



**FEDERATION
COUNCIL**

Agenda

Tuesday, 16 May 2017

Council Chambers, Corowa

Commencing 10:00 am



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5. GENERAL MANAGER REPORT

5.1 STRONGER COMMUNITIES FUND

Summary

Applications have been assessed for the Stronger Communities Grants Round 2 as well as for the Stronger Communities Major Projects. The assessment panel recommends allocating:

- \$293,680 for 13 Round 2 Grant Application Projects
- \$8,899,534 for 15 Major Projects

Background

Federation Council received \$10M from the NSW Government to support improve community infrastructure and services. Of this, up to \$1 M was for grants of up to \$50,000 and \$9M for Major Projects.

The grants program was spread across two rounds. Round 1 resulted in \$595,000 allocated to 18 projects across the council in November 2016. Applications for Round 2 closed 8 March 2017 with 36 applications received and a total funding request of \$1,020,038.

Council prepared 18 applications for Major Projects and received 1 external application. Of these 16 were short listed and advertised for community comment over a 5-week period. A presentation was also provided to the Local Representative Committee (LRC) inviting feedback. The Medical Centre for Oaklands was added to the applications considered as a result of community consultation.

The assessment panel met on Wednesday 26 April 2017. All applications, a summary report and all feedback received from the community and LRC was presented to the assessment panel and taken into consideration.

The successful projects will be announced at the Council meeting.

Financial Implications

The combined funding allocation of Round 1 and recommended Round 2 and Major Projects will result in a total spend of \$9,788,214. Therefore \$211,786 remains in the fund. Interest accrued to date is \$65,996.

FOR information.

5.2 DELIVERY PROGRAM 2017 - 2020 INCORPORATING OPERATIONAL PLAN 2017/18

The Draft Delivery Program and Operational Budget will be tabled at the Council Meeting.

FOR information.

5.3 JUNE 2017 COUNCIL MEETING

Summary

It is proposed that the Council Meeting to be held on 20 June 2017 be postponed and held on Tuesday, 27 June 2017. The purpose of this meeting would be for Council to adopt the Draft 2016 - 2020 Delivery Program and Operational Plan, including the Financial Plan.

RECOMMENDED that The June Ordinary Council Meeting be postponed and held on Tuesday, 27 June 2017 commencing at 10 am.

5.4 MEETING DAY

10.30 am An Australian Citizenship Ceremony will be conducted for Mrs Sununta Reidy.

C GILLARD
GENERAL MANAGER

6. DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

6.1 AUSTRALIAN BILLY CART CHAMPIONSHIPS

Summary

The McDonald's Australian Billy Cart Championships was held on Easter Saturday 15 April 2017 and attracted more than 5,000 people. The event celebrated its 21st birthday this year and is a popular attraction for the many local residents and visitors in the region over the holiday period.

Background

There were 48 entries into this year's event, with participants travelling from NSW and Victoria to compete in the Championships.

In addition to the billy cart races, the event included the Federation Markets, a Show and Shine of vintage and historic cars, the Sanger Street Band, jumping castles, face painting and a BBQ provided by the Corowa Guides.

A fantastic level of support was provided to the event which helped to ensure its success.

Federation Council would like to thank the following sponsors, organisations and individuals for their involvement and support:

2017 Sponsors

- Naming Rights Sponsor – McDonald's Corowa
- Major Sponsors – Speciality Press, Hunter Rural, Andrew Goldman Excavations, Edge FM/3NE
- Official Sponsors – Corowa RSL and Corowa Signs
- Ramp Sponsors – Maverick Boats, Corowa SupaIGA, Greenacres Motel
- Trophy Sponsors – Pigdon's Holden, Border Bearings, Target Corowa
- Prize Sponsors – Brunch N Lunch, Gyles Newsagency, Rivergum Holiday Retreat

Organisations

- Corowa VRA
- Corowa & District Historical Machinery Club
- Rotary Club of Corowa
- Corowa and District Car Club
- Corowa Anglican Parish

Organising committee members

- Amber Harvey – Federation Council
- David Walton
- Sally Maclean
- Aaron Storer

Community Volunteers

- Shaun Whitechurch
- Naomi Robb
- Robert Slot
- Ben Wilson
- Jim Walliss
- Tarryn Slot
- Ernie Wemyss
- Tim and Joy Bloomer
- Ray Hemphill
- Mary Hetherington
- Howard Scheetz
- Meredith Miegel
- Kay Frederick
- Shelley Slot
- Ashely Carter
- Wally Cann
- Lindsay McQualter
- Jan Witherdan
- Russell Black
- John Law
- Gary Poidevin
- Stewart Whisson
- Alice White

Swinburne University of Technology

Students currently studying a Diploma of Event Management at Swinburne University of Technology in Melbourne volunteered at the event as part of their studies. This is an exciting partnership which benefits the local community and supports students wishing to gain valuable regional event experience.

Council extends its thanks to the following students and their teacher:

- Michaela Taranto
- Jackson Georgi
- Calvin Tran
- Sara Jane Rice (teacher)

A letter of thanks and certificate of appreciation has been sent to all volunteers, community groups and sponsors to recognise their generous contribution.

Financial Implications

The net cost of the project was approximately \$3,500.

FOR information.

6.2 APPOINTMENT OF INTERNAL AUDITORS

Summary

Federation Council have an adopted Audit Committee Charter and following an expression of interest process, Council has now appointed an internal auditor for a period of three years.

An expression of interest will now be advertised for external and independent internal audit committee members so that the internal audit committee can be established.

Background

Council's internal audit program is an important initiative focused around driving operational best practise and ongoing improvement within the organisation.

The scope of service provided by the internal audit program is broad and priorities will be informed by an overall organisational risk review to be conducted by the internal auditor. The scope includes:

- The examination and evaluation of the adequacy and effectiveness of systems of internal control, risk management, governance, and the status of ethical behaviour.
- Ascertaining conformity with the goals and objectives of the Federation Council.
- Assessment of the economic and efficient use of resources.
- The examination of compliance with policies, procedures, plans and legislation.
- Assessment of the reliability and integrity of information.
- Assessment of the safeguarding of assets.
- Any special investigations as directed by the Audit Committee.
- All activities of the Federation Council whether financial or non-financial, manual or computerised.

Council has recently revisited its earlier expression of interest for an internal auditor to be appointed. The original six applicants were contacted to establish their continued interest in this project and to obtain any changes to their initial proposals.

Four out of the six confirmed their interest, one did not resubmit and another withdrew based on a potential conflict of interest as they are already acting as our external auditor.

Following assessment of the proposals, Council has appointed RSD Chartered Accountants as its internal auditor for a period of three years.

A program of at least three audits a year is planned as part of the internal auditor program and RSD will shortly commence its first audit which will include an overall organisation risk review.

While this first audit is underway, Council will commence to call for applications from suitably qualified and experienced external members to the internal audit committee. At least two members are being sought, one of which is to be appointed as the chairperson.

The internal audit committee will then meet a minimum of three times a year.

Financial Implications

A total of \$32,000 budget has been allocated in total for the internal audit program during the 2017/2018 financial year. This is to fund the cost of all audits and also an attendance fee offered to committee members.

FOR information.

6.3 VOLUNTEER AWARDS

Summary

As part of Volunteer Week 2017 celebrations, Federation Council is excited to launch the Volunteer Recognition Awards and Celebrations. The Volunteer Recognition Awards is proposed to be an annual celebration where local clubs, organisations, groups or individuals can nominate their volunteers to receive an award and attend a 'thank you' event in July.

Background

National Volunteer Week is an annual celebration to acknowledge the generous contribution of our nation's volunteers, which runs from 11-17 May. This year with the theme *Give Happy, Live Happy* celebrates that not only are volunteers helping make the lives of others happier, they too are happier as a result.

The Volunteer Recognition Awards provides a great opportunity for Council to say thanks to the many volunteers who help make our communities stronger, and let them know their efforts and commitment are appreciated – it is also an appropriate time to encourage more people to get involved.

Nominated volunteers will receive:

- An invitation to the 2017 Volunteer Recognition Awards Celebration
- A Volunteer Recognition Certificate
- A Volunteer Pin
- Recognition for their volunteer work and contribution to the community

Nominations are now open and residents can nominate individuals who show compassion, commitment and hard work or a whole group who offer their time and skills to help others in the community.

Nomination forms are available from Council's website federationcouncil.nsw.gov.au and are open until 5:00 pm Friday, 23 June 2017.

Financial Implications

A total program and event budget of up to \$10,000 is proposed which is allocated within existing budget.

FOR information.

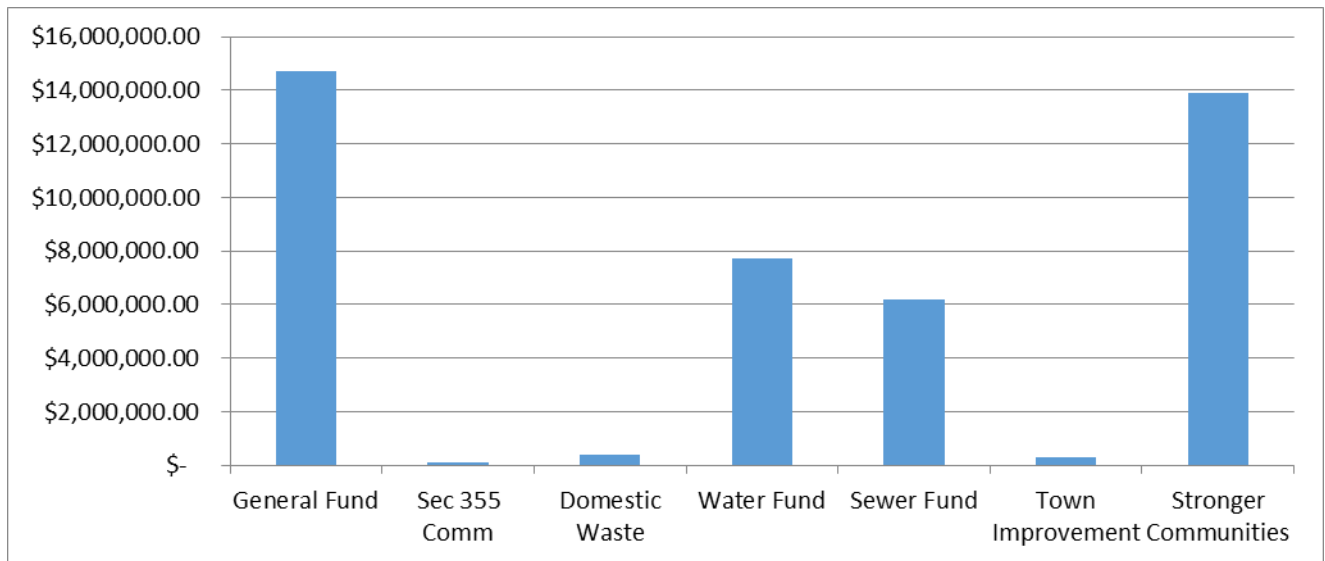
KJ KAY

DIRECTOR CORPORATE AND COMMUNITY SERVICES

7. DIRECTOR FINANCE AND ORGANISATION DEVELOPMENT REPORT

7.1 STATEMENT OF BANK BALANCES AND RECONCILIATION AS AT 30 April 2017

Balance as per Bank Statement:		
General Account	0000 0022	195,856.47
General Account	1007 7409	72,632.25
Business Online Saver Account	1014 2522	290,223.73
Business Online Saver Account	1016 1811	104,995.00
Investments		42,657,190.92
	Sub Total	43,320,898.37
Plus Deposits not yet lodged:		
Corowa	28-Apr-17	4,283.82
Tourism	29-Apr-17	165.00
	Sub Total	43,325,347.19
Less Unpresented Cheques:		2,951.70
Balance as per Ledger		43,322,395.49
Less External Restricted Funds		28,620,443.56
Balance of General Fund Ledger		14,701,951.93



CERTIFICATE OF RECONCILIATION

I CERTIFY THAT THE COUNCIL'S GENERAL LEDGER BANK ACCOUNTS HAVE BEEN RECONCILED WITH THE APPROPRIATE BANK STATEMENTS AS AT 30 APRIL 2017.

**S NORMAN
MANAGER FINANCE**

RECOMMENDED that the report on Statement of Bank Balances and Reconciliation as at 30 April 2017 be noted.

7.2 SCHEDULE OF INVESTMENTS AS AT 30 April 2017

The following list of investment securities is held as at 30 April 2017. Investment of funds on behalf of Council has been undertaken in accordance with the Local Government Act and Regulations.

INVESTMENTS

Investment Type	Institution	Amount Lodged	Date Lodged	Rate	Days	Maturity Date
Term Deposit	NAB	\$1,213,404.88	29/11/2016	2.65	154	02/05/2017
Term Deposit	CBA	\$500,000.00	30/11/2016	2.60	160	09/05/2017
Term Deposit	NAB	\$1,315,423.04	09/12/2016	2.65	158	16/05/2017
Term Deposit	Westpac	\$609,024.66	21/02/2017	2.35	91	23/05/2017
Term Deposit	NAB	\$1,313,995.66	20/12/2016	2.65	161	30/05/2017
Term Deposit	NAB	\$2,519,497.46	20/12/2016	2.65	161	30/05/2017
Term Deposit	CBA	\$1,029,025.38	05/12/2016	2.62	183	06/06/2017
Term Deposit	Bank of Sydney	\$400,000.00	31/01/2017	2.85	126	06/06/2017
Term Deposit	CBA	\$400,000.00	13/12/2016	2.62	182	13/06/2017
Term Deposit	Bendigo	\$2,000,000.00	20/06/2016	2.85	365	20/06/2017
Term Deposit	NAB	\$3,047,630.14	27/12/2016	2.65	182	27/06/2017
Term Deposit	NAB	\$2,090,741.51	02/01/2017	2.65	183	04/07/2017
Term Deposit	NAB	\$2,559,886.11	03/01/2017	2.65	189	11/07/2017
Term Deposit	NAB	\$280,000.00	07/04/2017	2.56	95	11/07/2017
Term Deposit	NAB	\$720,000.00	07/04/2017	2.56	95	11/07/2017
Term Deposit	BOQ – FIIG	\$390,000.00	17/01/2017	2.75	182	18/07/2017
Term Deposit	BOQ – FIIG	\$390,000.00	17/01/2017	2.75	182	18/07/2017
Term Deposit	ANZ	\$2,134,052.68	17/01/2017	2.45	189	25/07/2017
Term Deposit	Westpac	\$509,986.30	26/04/2017	2.59	90	25/07/2017
Term Deposit	Westpac	\$509,000.00	29/03/2017	2.60	122	29/07/2017
Term Deposit	CBA	\$1,015,784.92	20/01/2017	2.56	193	01/08/2017
Term Deposit	Bendigo	\$230,000.00	10/01/2017	2.40	210	08/08/2017
Term Deposit	Westpac	\$506,369.86	24/01/2017	2.50	196	08/08/2017
Deposit	ANZ	\$1,041,060.92	03/02/2017	2.40	186	08/08/2017
Term Deposit	Westpac	\$506,534.25	31/01/2017	2.50	196	15/08/2017
Term Deposit	Bankwest	\$150,000.00	14/02/2017	2.60	189	22/08/2017
Term Deposit	CBA	\$720,000.00	14/02/2017	2.53	189	22/08/2017
Term Deposit	NAB	\$1,363,850.92	21/02/2017	2.55	182	22/08/2017
Term Deposit	ANZ	\$1,000,000.00	17/02/2017	2.65	193	29/08/2017
Term Deposit	ANZ	\$1,042,541.76	28/02/2017	2.45	182	29/08/2017
Term Deposit	ANZ	\$1,000,000.00	17/02/2017	2.65	200	05/09/2017

Term Deposit	NAB	\$200,000.00	08/03/2017	2.55	181	05/09/2017
Term Deposit	NAB	\$300,000.00	08/03/2017	2.55	181	05/09/2017
Term Deposit	ANZ	\$1,000,000.00	17/02/2017	2.65	207	12/09/2017
Term Deposit	ANZ	\$1,000,000.00	17/02/2017	2.65	214	19/09/2017
Term Deposit	CBA	\$1,000,000.00	09/03/2017	2.55	201	26/09/2017
Term Deposit	CBA	\$507,958.36	21/03/2017	2.60	196	03/10/2017
Term Deposit	CBA	\$1,020,464.70	21/03/2017	2.60	203	10/10/2017
Term Deposit	Bendigo	\$2,042,548.39	17/03/2017	2.40	214	17/10/2017
Term Deposit	CBA	\$504,313.42	28/03/2017	2.59	210	24/10/2017
Term Deposit	CBA	\$1,060,154.25	28/03/2017	2.59	217	31/10/2017
Term Deposit	CBA	\$504,400.68	04/04/2017	2.54	217	07/11/2017
Term Deposit	CBA	\$504,893.56	18/04/2017	2.51	210	14/11/2017
Term Deposit	CBA	\$504,647.12	11/04/2017	2.54	245	12/12/2017

\$42,657,190.92

CERTIFICATE OF RECONCILIATION

I CERTIFY THAT THE INVESTMENTS HAVE BEEN MADE IN ACCORDANCE WITH SECTION 625 OF THE LOCAL GOVERNMENT ACT 1993, THE REGULATIONS AND COUNCIL'S POLICIES.

S NORMAN
MANAGER FINANCE

RECOMMENDED that the report on the schedule of investments as at 30 April 2017 be noted.

7.3 QUARTERLY BUDGET REVIEW STATEMENTS (QBRS) AS AT 31 MARCH 2017 (THIRD QUARTER) AND 2016/17 FINANCIAL POSITION AS AT 30 JUNE 2017

Summary

This report allows for tabling of the report on the 3rd Quarterly Budget Review Statement as at 31 March 2017.

The consolidated change to the budgeted Operating Surplus is a net \$16,000 budget improvement (refer to the report details below and the detailed attachment to this report).

Please find included with the agenda a summary of Council's financial position as at 31 March 2017. This is prepared in accordance with the format required by the Office of Local Government.

Background

A Quarterly Budget Review Statement (QBRS) at a minimum is required by the Local Government (General) Regulation 2005 as at the end of each quarter.

For information purposes the following provides details of the adopted budgets for 2016/17 as at the July 2016 Council Meeting and variations noted if applicable for this budget review.

Water 2016/2017:

- Original adopted Operating Result (Operating Revenues less Operating Expenses) surplus \$702,327 (or \$652,327 before Capital Grants & Contributions) increased by \$134k in this third quarter budget review detailed below to produce an improved estimated surplus as at 30 June 2017 of \$836,327.
- Variations to Operating Result (favourable \$134k):
 - Variations of additional income of \$45k User Charges & Fees and \$16k Other Revenues (additional lease income) than budgeted were received. Variations in Expenses being lower Water Administration Charges from General Fund of \$88k and a net less cost of \$15k of Materials & Contracts and Other Expenses has occurred.
- Original adopted Capital Works Assets \$2,672,000 (Less \$50,000 Capital Contributions) – of which \$757,000 is renewal, \$1,875,000 upgrade and \$40,000 new capital assets has increased by \$202k as detailed below.
- Variations to Capital Result (unfavourable \$202k):
 - The additional favourable variation in operating has been offset by a near equal of additional net Capital Expenditure provision. The two main items being for contract payment on Digital Meters and preparation costs relating to the Corowa Victoria Street Rising Main not originally budgeted.

Sewer 2016/2017 (Combined Former Corowa Shire & Former Urana Shire schemes):

- Original adopted Operating Result (Operating Revenues less Operating Expenses) surplus \$1,137,582 (or \$1,087,582 before Capital Grants & Contributions) decreased by \$132k in this third quarter budget review detailed below to produce an improved estimated surplus as at 30 June 2017 of \$1,005,582.
- Variations to Operating Result (unfavourable \$132k):
 - Variations of additional income of \$155k User Charges & Fees than budgeted was received. Additional costs than budgeted have occurred of \$287k with the main two items involved being the Mulwala and Corowa Sewerage Treatment Works.
- Original adopted Capital Works Assets \$1,660,000 (Less \$50,000 Capital Contributions) – of which \$845,000 is renewal, \$195,000 upgrade and \$620,000 new capital assets.
- Variations to Capital Result (favourable \$866k):
 - The additional favourable variation at Capital Expenditure is the delay with the commencement of the additional Mulwala Sewerage Sludge Lagoon (budgeted \$600k) to 2017/18 budget and reductions of other items including provision for strategic studies and costs provided for at the three towns for pump wells.

Domestic Waste 2016/2017 (Combined Former Corowa Shire & Former Urana Shire schemes):

- Original adopted Operating Result (Operating Revenues less Operating Expenses) deficit \$307,987 (the deficit includes the refund of previous payments made by ratepayers totalling over \$208,000 in relation to the withdrawn carbon tax and is provided for in the reserves balance of over \$400,000).
- No variation noted at this Budget Review.
- Original adopted Capital Works \$Nil.

General Fund 2016/2017:

- Original adopted Operating Result (Operating Revenues less Operating Expenses) surplus \$5,676,445 (or \$2,544,825 before Capital Grants & Contributions) increased by \$14k in this third quarter budget review detailed below to produce an improved estimated surplus as at 30 June 2017 of \$9,055,445.

- Variations to Operating Result (favourable \$14k):
 Variations of reduced net operating income of \$26k over that budgeted being as follows:
 - Lower Rates & Annual Charges \$28k (due to increased net pensioner rebate deductions granted).
 - Lower User Charges & Fees \$37k (Seins fees down on estimated – eg fines)
 - Improved Investment Revenues as higher levels of funds invested due to delays in planned Capital Expenditure because of prolonged poor weather and flooding conditions.
 - Lower Other Revenues \$60k (Debt Recovery actions and charge recovery delayed), and
 - Higher Revenue Grant Income of \$47k noted (main item being allowance for the Liveable Communities Program Grant of \$30k).
 Variations of reduced net operating costs of \$40k over budgeted being as follows:
 - Lower Employee Costs due to a number of staff departures not initially filled and increased Oncost Recovery on Capital Works not provided for of \$257k.
 - Higher cost than budgeted for Materials & Contracts \$88k (main items being for the provision for Liveable Grants Expenditure \$30k and Health & Wellbeing Program \$30k) and Other Expenses \$129k (main item being change of allocation of Bushfire sheds/equipment accounted for of \$141k).
- Original adopted Capital Works Assets \$18,751,235 (Less \$3,131,620 Capital Grants & Contributions) – of which \$7,874,235 is renewal, \$6,518,000 upgrade and \$4,359,000 new capital assets.
- Variations to Capital Result (unfavourable \$1,719k):
 - This variation is predominately to provide for a sizable catch up in the Heavy Plant Replacement Program initially delayed due to the merger changes that affected the related staff. There was adequate Plant Reserve set aside within the former Urana and Corowa Council budgets for this increase.

In the case of Federation Council General Fund activities for 2016/2017, the Original Budget adopted net result is a reduction of working capital of approximately \$1,900,000 from over \$4,500,000 to an Original adopted very satisfactory \$2,600,000 as at 30 June 2017. An update analysis of the estimated available working capital as at 30 June 2017 will be provided at the time of Community Budget Presentations.

Other Funds – Implementation and Stronger Communities 2016/2017:

- Original adopted Result (\$15M Grants with \$4.5M). Original adopted expenditure 2016/17, with the remainder pre December 2019. Changes to this area will be further reporting at the time of Community Budget Presentations.

Financial Implications

Details are provided within the Quarterly Budget Review Statement (attachment 7.3.1).

RECOMMENDED:

1. THAT Council note the report on the 3rd Quarterly Budget Review Statement (QBRS) as at 31 March 2017; and
2. THAT Council adopt the Quarterly Budget Review Statement to 31 March 2017 as tabled.

7.4 WATER AND SEWERAGE STATUS OF WORKS

Summary

This report provides the Council and Community a summary of the status of the Water and Sewerage functional areas of Council as at 30 April 2017, the last report provided was as at 30 November 2016 to the December Council Meeting.

Background

Planning

- Council considered the Federation Council's draft Development Servicing Plan (DSP) at the 20 September 2016 Council Meeting where increased Developer Charges of \$5,225 for Water Supply and \$4,400 for Sewerage were noted to allow for any community feedback to be considered prior to the adoption of the final plan. The Developer Servicing Plan is to be consulted on as part of the draft budget consultation process.
- The Integrated Water Cycle Management (IWCM) Plan Issues report has been reviewed by DPI Water and Council's consultant *Hunter H2O* is currently reviewing the scope of work as a consequence. DPI Water expectations are being worked through to align with Council's Plans, However, it has been difficult to define the task(s) required clearly and that will allow the consultant to properly estimate/price it. A community consultation exercise will be required which will comprise Council representatives, regulating agencies and an invitation to the public to attend.
- Corowa Water Quality Investigation. This work is still in progress with operational problems arising from the trial. Completion is anticipated by the end of May.
- Liquid Trade Waste. The investigation and inspections of premises is progressing. Interim findings suggest that the contemporary design standards for commercial kitchens is inadequate to deal with the new age high temperature appliances and cooking emulsifying agents rendering grease trap performance substandard. This in turn limits Council's capacity to keep the sewerage treatment plants, Mulwala in particular with the 3 large clubs in town, within its licence constraints.
- Environmental Protection (EPA) and DPI Water Regulators. Approval applications to these 2 agencies remain outstanding for effluent and sludge reuse being undertaken at the Corowa and Mulwala Sewerage Treatment Plants and the Corowa Saleyards.
- Load Based Licensing Reports. The annual licence reports for the Mulwala STW, Corowa STW and the Mulwala WTP have been submitted to the EPA.

Operational Matters

- Corowa Sewerage Treatment Works (STW). The irrigation lease has been finalised with Brindley and Wilson and commenced 1 January 2017.
- Balldale Bore. The new bore has been constructed and the pump installed and commissioned. Final pipe interconnection is currently in progress.
- Work Health & Safety (WHS). The safety audit undertaken by Lansdowne Consulting is being addressed and it is planned to have the requisite work completed by the end of the calendar year.

- Saleyards. The effluent being generated by the washdown and truckwash at the saleyards at times produces an overload of the wastewater irrigation system. Modifications to the current operation are necessary to manage this to and prevent environmental problems. The modifications are expected to be completed by 31 May 2017.
- Other Matters.
- The outstanding claim towards the cost of fluoridation of the Mulwala Water Treatment Plant is expected to be made by the week ending 18 May 2017.

Capital works

- Victoria Street Inlet Pump Station. Tenders have closed for this contract. It is proposed to have a Commercial-in-Confidence report to the next available Council meeting with recommendations. The tender evaluation report is being undertaken by Council's consultant *Hunter H2O* in conjunction with Council Staff.
- Digital Water Meters contract. Some work remains outstanding on this contract comprising a number of meter radio units that are not transmitting properly to the network – Council staff are replacing aerials on behalf of the contractor to address this. Computer interconnectivity is also partly outstanding and the contractor is expected to remedy this shortfall by 30 June 2017 which will then allow final payments to be made. Introduction of the Customer Portal was planned for the commencement of the next billing period, however a number of operational issues mean that the following billing period is to be targeted.
- Mulwala STW Sludge Lagoon. Design of this lagoon is currently being finalised with the expectation of tenders being called by the end of the month. *GHD* are undertaking this design work along with other design work described below.
- Netherby Water Supply Pump Station. Design of the upgrade of this building has been delayed by the necessity for a noise study to be made to determine building cladding material requirements due to the residential environment this pump station is located in.
- Corowa and Howlong Water Treatment Plants (WTPs). Structural modifications to both plants are necessary and quotes are expected to be called this month.
- Howlong Water Treatment Plant (WTP) Clear Well Reservoir. System design is underway and a design report is expected shortly recommending sizing and general arrangement of the new reservoir.
- Sewer Main Relining. This contract has been let and work has commenced.
- Other Capital Works.
 - Laboratory equipment supply – 100%
 - Treatment plant control system upgrades – 100%
 - Howlong Sewerage Treatment Works (STW) sludge survey – 100%
 - Howlong Sewerage Treatment Works (STW) roadworks – 100%

- Remaining Other Capital Works are progressing as follows:

Details of Works:	Completion expected by:
- Chemical dosing systems – 75%	31 May 2017
- Pump upgrades – 75%	30 June 2017
- Switchboard upgrades – 90%	30 June 2017
- Telemetry upgrades – 80%	30 June 2017
- Storage sheds – 50%	31 May 2017
- Mulwala Water Treatment Plant (MWTP) automatic gate – 15%	31 May 2017
- Corowa Sewerage Treatment Works (CSTW) odour control and landscaping – 30%	30 June 2017
- Corowa Sewerage Treatment Works (CSTW) transportable office building – 10%	30 June 2017
- Sewer main CCTV survey – 40%	31 May 2017
- Sewerage Microwave link Urana/Oaklands – 80%	31 May 2017

Financial Implications

Practical completion of the 2016/2017 Operating Plans for Water and Sewerage works are on target for 30 June 2017. Likewise, the bulk of the 2016/2017 Water and Sewer Capital Works Program is also on track for 30 June 2017 with only the following works (valued at \$2,000,000) expected to be revoted/rebudgeted to the 2017/2018 budget year:

- Victoria Street Pump Station (Design still to be finalised) - Revote in order of \$1,400,000
- Mulwala Sludge Lagoon (Design still to be finalised) - Revote in order of \$600,000

Grant applications for Major Water & Sewerage Projects under NSW Country Water & Sewerage Program are unlikely to gain any traction as the main basis for success are needs and asset expansion by significant growth (not just the need for asset renewal) as is the case of the Victoria Street Pump Station and the Mulwala Water Treatment Plant replacement projected for 2019/2020.

RECOMMENDED that Council note the report on the Summary Water and Sewer Status of Works as at 30 April 2017.

KC PARKER
DIRECTOR FINANCE AND ORGANISATION DEVELOPMENT

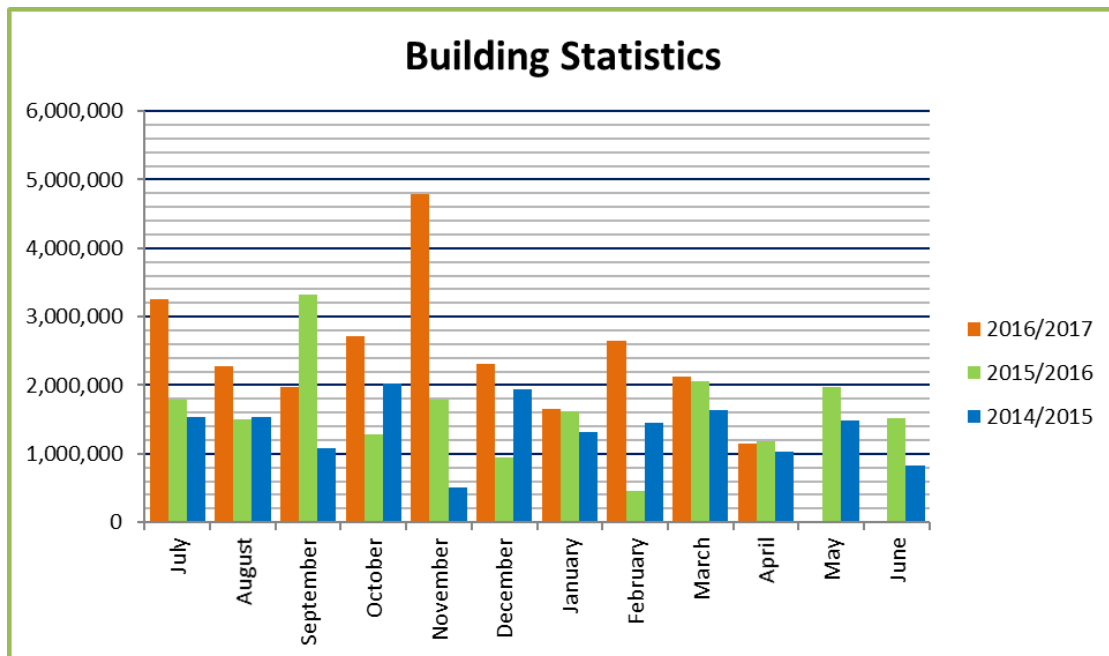
8. DIRECTOR INFRASTRUCTURE AND ENVIRONMENT REPORT

8.1 BUILDING APPROVALS – COMPLYING AND CONSTRUCTION CERTIFICATES APPROVED

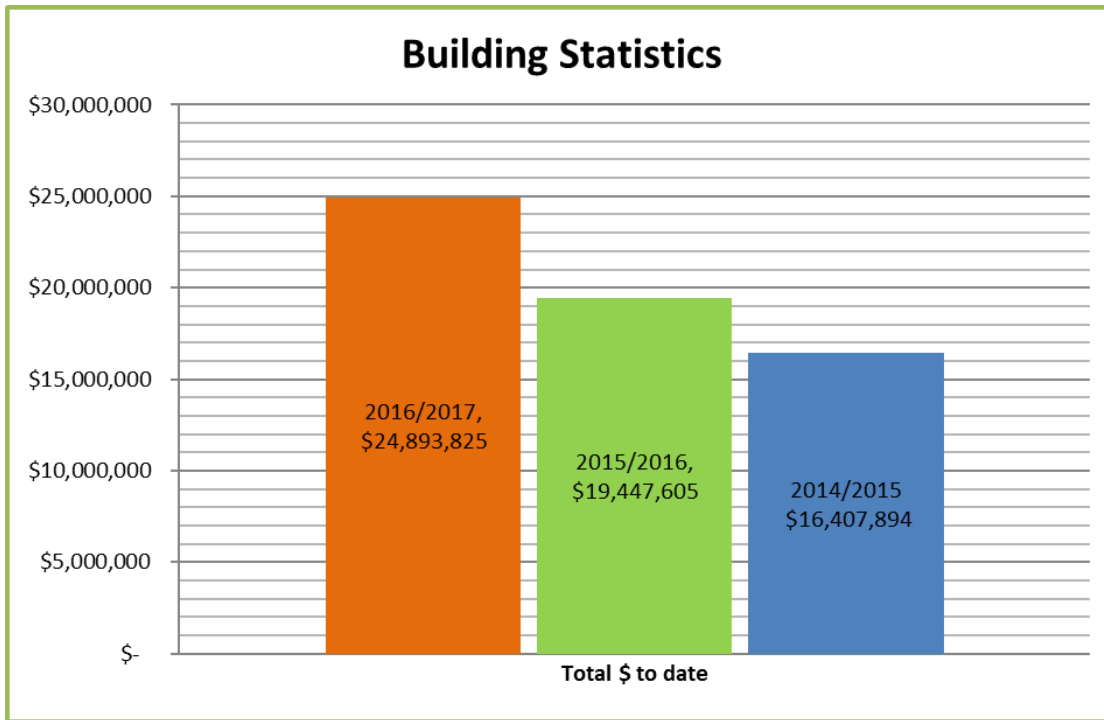
This report provides for Council’s information, the construction and complying development certificates issued since the report prepared for the May 2017 Council meeting. The report also includes graphs on the value of works approved, over the last three financial years (NB. Data as of 1 July is for Federation Council. Historical Data is for Corowa Shire Council only). These graphs show that building activity is continuing to grow each year, which is a positive indicator for the local economy and developer confidence.

2017/40	33-35 Poseidon Road Corowa	Industrial Repair Workshop
2017/46	43 Lang Street Mulwala	Alterations and Additions to Dwelling
2017/47	179 Golf Club Drive Howlong	Dwelling
2017/49	42 Heather Circuit Mulwala	Dwelling
2017/51	31 Wanstead Street Corowa	Deck and Pergola
2017/54	988 Spring Drive Collendina	Workshop Extension
2017/60	1936 Bull Plain Road Rennie	Sporting Facilities
2017/62	11 Melbourne Street Mulwala	Swimming Pool
2017/67	265 Hume Street Mulwala	Shed
2017/68	28 Martin Street Corowa	Patio
2017/69	34 Bow Street Corowa	Shed & Carport
2017/70	106 Rosewood Park Road Mulwala	Hay Shed
2017/21	65 Kennedy Street Howlong	Shed
CDC2017/21	212 Adams Street Corowa	Swimming Pool
CDC2017/22	173-175 Victoria Street Howlong	Internal Alterations

TOTAL \$1,141,561



* Data as of 1 July 2016 is for Federation Council. Historical data is for Corowa Shire Council only.



* Data as of 1 July 2016 is for Federation Council. Historical data is for Corowa Shire Council only.

RECOMMENDED that Council note the report on construction/complying development certificates issued since the April 2017 Council meeting.

8.2 DEVELOPMENT APPLICATIONS APPROVED UNDER DELEGATED AUTHORITY SINCE REPORT TO APRIL 2017 COUNCIL MEETING

This report provides for Council’s information, the Development approvals that have been determined under delegated authority by the granting of consent subject to conditions, since the last ordinary Council meeting.

DEVELOPMENT APPLICATION REGISTERED NO. 2016/191

Application for 8 Lot Community Title Subdivision on low density residential land being Lot 1; Section 101; DP 758528; Riverina Highway, Howlong.

DEVELOPMENT APPLICATION REGISTERED NO. 2016/199

Application for Alterations and Additions to Dwelling on general residential land being Lot 41; DP 746442; 114-116 Short Street, Howlong.

Update required. Council note the report on the Development approvals that have been determined under delegated authority by the granting of consent subject to conditions, since the April 2017 Ordinary Council meeting.

8.3 PROGRESS REPORT ON 2016/17 INFRASTRUCTURE WORKS PROGRAM AS AT END OF APRIL 2017**Summary**

The following activities were undertaken within the month of April 2017 by the Infrastructure team. A summary of the activities is provided below for information. Some highlights of the month were the completion of the total reconstruction of Gray Street in Corowa, and the near completion of the major road renewal projects on Federation Way at the Northern end.

ROAD MAINTENANCE

(a) Road Maintenance Grading, Gravel Patching and re-sheeting.

Road Side Slashing

- SR1 Bynedale Road
- SR52 Mulwala Road
- SR2 Clear Hills
- SR1014 Urana/Boree Creek Road
- MR323 Corowa Road - Oaklands/Rand
- MR356 Berrigan Road
- MR59 Cocketgedong Road

Patching Works

- MR385 Federation Way
- MR59 Cocketgedong Road
- MR323 Corowa Road
- MR131 Federation Road

Maintenance Grade

- SR50 Wangamong Road
- DR49 Clermont Road
- SR48 Woodhouse Road
- SR44 Maxwellton Road
- SE53 Kilpatrick's Road

Gravel patching - Urana

- SR40 Lakes Road
- SR42 Doctors Road
- SR107 Caloolabah Road

Guide Post Maintenance

- MR385 Federation Way
- MR596 Yamma Road
- SR18 Back Morundah Road
- SR7 Greenvale Road

CONSTRUCTION ACTIVITIES

Works started or completed since last report:

- Federation Way North of Urana - upgrade project - Fixing Country Roads and Heavy Vehicle Safety and Productivity and Council funded (MR385). The project is 90% complete.
- Widgawa Street drainage/seal Morundah - site investigations have commenced, preliminary survey complete, further detailed survey has been completed and now undertaking design work.
- Corowa Road (off Federation Way to Oaklands) Reconstruction - Geotechnical Report received. Design complete. Works have commenced with an expected completion date of the end of July.
- Urana Sealed road network - Inspections of the North sector sealed road network complete. Shoulder repair works program being developed. Five year reseal program being developed.
- Guard Rail upgrade - Inspections are underway throughout North sector, highlighting approximately 14 locations for upgrade. A works schedule and costing plan is being developed.

- Urana Urban Drainage - Upgrade of existing grated pits underway, Material delivered awaiting on contractor for installation.
- Carpark and associated activities in Inglis Street Mulwala are 90% complete.

STRATEGIC ACTIVITIES

- Council has started survey and engineering designs for the financial year 2017/18 based on the draft works program that is being developed.
- The draft budget for the infrastructure area is being developed for financial year 2017/18.

RECOMMENDED that Council note the report on the Infrastructure Works Report for the May 2017 Ordinary Council meeting.

8.4 ROAD WORKS ON WHITEHEAD STREET COROWA

Summary

This report advises Council of the roadworks currently underway on a part of Whitehead Street Corowa, and seeks a resolution from Council as to the final surfacing of this part of the road, sealed or unsealed.

Background

The older sealed section of Whitehead Street, from the finish of the existing, reasonable-condition seal nearer to Corowa, to the has been assessed as the worst sealed road within the Federation Council on a condition basis. The road is currently unsafe. Previously, the community has made representations to the former Corowa Shire Council, requesting that the road condition be improved. Additionally, the patching work carried out over the years, exceeded well beyond the routine maintenance and in fact, the road is currently beyond being patched.

Council considered this issue and allocated \$250,000 to fund the project based on the scope intended, to make the existing road more comfortable to drive, and safer, by ripping up the existing sealed road, widening, compacting and improving drainage within reason, to result into a gravel unsealed road.

Council indicated its intention to undertake these works starting Friday 5 May 2017, however, before the works proceeded, Council received feedback from several residents who own land in the area, opposing these works based on the following grounds:

1. They claim their property price values will reduce by converting the existing sealed road into a gravel road.
2. The community also raised the issue of lack of consultation.

In response to these requests, Council staff prepared an estimated cost to rip up the road, and reconstruct and seal. Engineering staff have advised that the road presents numerous problems to reseal it, given the lack of fall in this area, and the low lying swamp land through the middle section of this road. In fact, there is no confidence amongst Engineering staff, that a new sealed road would last in the short to medium term, without significant additional works being undertaken. Councils budget does not allow for such works, on a road that in this section, based on the last traffic counts, only receives around 40 - 50 vehicles a day.

In the longer term, should designs be developed that allows better drainage to be achieved, Council could revisit this matter, and attempt to identify funds to allow the drainage works and new seal to be done. In the interim, whilst the residents concerns are valid, the finished result, even if unsealed, will allow for safer travel

for all users. There are no nearby residents at this stage along this section of road, and it is not clear where the objectors plan to build in relation to the road, so the dust issue, impacts, and property valuation concerns, cannot be accurately assessed at this time.

Councils Asset Management plans for roads are being consolidated as a result of the amalgamation. It is expected that in 18 months, more accurate data will be available, and this will help inform the decision making of future Councils, with regards to service levels, such as sealed or unsealed surfaces, on roads such as Whitehead Street.

Financial Implications

The estimated cost of the project is \$250,000 based on the current scope of works, and a budget in excess of \$600,000 would be required to reseal the existing road. A total of \$250,000 has already been identified in the last Quarterly Budget Review that will allow the current planned works to be completed.

RECOMMENDED that Council note that the \$250,000 available funding from the last quarterly budget review is to be allocated to fund the current works on Whitehead Street.

A BUTLER
DIRECTOR INFRASTRUCTURE AND ENVIRONMENT

9. NOTICE OF MOTION / QUESTION WITH NOTICE

NO ITEMS

10. REPORTS FROM COMMITTEES

NO ITEMS

11. PRÉCIS OF CORRESPONDENCE REQUIRING COUNCIL ACTION/FOR INFORMATION

11.1 ROTARY CLUB OF COROWA

Letter thanking Council and staff for their help during the Festival Weekend. A copy of this letter is included with the agenda.

11.2 NORTH SYDNEY COUNCIL

Letter advising of performance concerns with LGNSW. A copy of this letter is included with the agenda.

11.3 AUDIT OFFICE OF NEW SOUTH WALES

Letter of advice regarding the process of the Initial Local Government Performance Audits. A copy of this letter is included with the agenda.

12. CONFIDENTIAL ITEMS

12.1 TENDER - BACK BERRIGAN ROAD RECONSTRUCTION

Summary

Council has received tenders for the construction of Back Berrigan Road funded within the 2016/17 Operational Plan. A confidential report is prepared for consideration by the Council. This report is required to be considered in a closed Council meeting in accordance with Section 10A Part 2(d) of the Local Government Act 1993. The report contains commercial information of a confidential nature that would, if disclosed (i) prejudice the commercial position of the person who supplied it; or (ii) confer a commercial advantage on a competitor of the council; or (iii) reveal a trade secret.

13. CLOSURE OF MEETING

federationcouncil.nsw.gov.au

Quarterly Budget Review 31 March 2017

Record No: 17/12182

Version No: 1

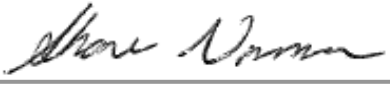


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Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/03/17 indicates that Council's projected financial position at 30/6/17 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

date: 10/05/2017

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Income											
Rates and Annual Charges	13,594	-	-	-	-	13,594	(28)	1	13,566	10,291	
User Charges and Fees	6,730	-	-	-	-	6,730	163	2,9,13	6,893	7,147	
Interest and Investment Revenues	792	-	-	-	-	792	52	3	844	716	
Other Revenues	3,077	-	-	-	-	3,077	(44)	4,10	3,033	1,943	
Grants & Contributions - Operating	17,410	-	-	-	550	17,960	47	5	18,007	11,714	
Grants & Contributions - Capital	13,231	-	-	-	2,815	16,046	-		16,046	10,279	
Net gain from disposal of assets	32	-	-	-	-	32	-		32	134	
Total Income from Continuing Operations	54,866	-	-	-	3,365	58,231	190		58,421	42,224	
Expenses											
Employee Costs	10,433	-	-	-	-	10,433	(345)	6,11	10,088	7,451	
Borrowing Costs	312	-	-	-	-	312	-		312	146	
Materials & Contracts	13,672	-	-	-	-	13,672	23	7,12,14	13,695	8,738	
Depreciation	8,486	-	-	-	-	8,486	-		8,486	4,781	
Other Expenses	2,256	-	-	-	-	2,256	496	8	2,752	1,762	
Interest & Investment Losses	-	-	-	-	-	-	-		-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Expenses from Continuing Operations	35,159	-	-	-	-	35,159	174		35,333	22,878	
Net Operating Result from Continuing Operation	19,707	-	-	-	3,365	23,072	16		23,088	19,346	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	
Net Operating Result from All Operations	19,707	-	-	-	3,365	23,072	16		23,088	19,346	
Net Operating Result before Capital Items	6,476	-	-	-	550	7,026	16		7,042	9,067	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - General Fund

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Income											
Rates and Annual Charges	7,594	-	-	-	-	7,594	(28)	1	7,566	7,272	
User Charges and Fees	2,366	-	-	-	-	2,366	(37)	2	2,329	2,049	
Interest and Investment Revenues	370	-	-	-	-	370	52	3	422	370	
Other Revenues	3,047	-	-	-	-	3,047	(60)	4	2,987	1,913	
Grants & Contributions - Operating	12,202	-	-	-	550	12,752	47	5	12,799	6,622	
Grants & Contributions - Capital	3,131	-	-	-	2,815	5,946	-		5,946	265	
Net gain from disposal of assets	32	-	-	-	-	32	-		32	134	
Total Income from Continuing Operations	28,742	-	-	-	3,365	32,107	(26)		32,081	18,625	
Expenses											
Employee Costs	8,393	-	-	-	-	8,393	(257)	6	8,136	5,923	
Borrowing Costs	115	-	-	-	-	115	-		115	47	
Materials & Contracts	5,769	-	-	-	-	5,769	88	7	5,857	4,056	
Depreciation	6,561	-	-	-	-	6,561	-		6,561	3,365	
Other Expenses	2,229	-	-	-	-	2,229	129	8	2,358	1,472	
Interest & Investment Losses	-	-	-	-	-	-	-		-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Expenses from Continuing Operations	23,067	-	-	-	-	23,067	(40)		23,027	14,863	
Net Operating Result from Continuing Operation	5,675	-	-	-	3,365	9,040	14		9,054	3,762	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	
Net Operating Result from All Operations	5,675	-	-	-	3,365	9,040	14		9,054	3,762	
Net Operating Result before Capital Items	2,544	-	-	-	550	3,094	14		3,108	3,497	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - Water Fund

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Mar QBRS						
Income											
Rates and Annual Charges	734	-	-	-	-	734	-		734	449	
User Charges and Fees	3,759	-	-	-	-	3,759	45	9	3,804	3,125	
Interest and Investment Revenues	203	-	-	-	-	203	-		203	207	
Other Revenues	15	-	-	-	-	15	16	10	31	30	
Grants & Contributions - Operating	63	-	-	-	-	63	-		63	27	
Grants & Contributions - Capital	50	-	-	-	-	50	-		50	4	
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Income from Continuing Operations	4,824	-	-	-	-	4,824	61		4,885	3,842	
Expenses											
Employee Costs	1,120	-	-	-	-	1,120	(88)	11	1,032	753	
Borrowing Costs	-	-	-	-	-	-	-		-	-	
Materials & Contracts	2,014	-	-	-	-	2,014	(210)	12	1,804	1,367	
Depreciation	988	-	-	-	-	988	-		988	817	
Other Expenses	-	-	-	-	-	-	225	12	225	174	
Interest & Investment Losses	-	-	-	-	-	-	-		-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Expenses from Continuing Operations	4,122	-	-	-	-	4,122	(73)		4,049	3,111	
Net Operating Result from Continuing Operation	702	-	-	-	-	702	134		836	731	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	
Net Operating Result from All Operations	702	-	-	-	-	702	134		836	731	
Net Operating Result before Capital Items	652	-	-	-	-	652	134		786	727	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Mar QBRS						
Income											
Rates and Annual Charges	3,735	-	-	-	-	3,735	-			3,735	2,536
User Charges and Fees	605	-	-	-	-	605	155	13		760	622
Interest and Investment Revenues	217	-	-	-	-	217	-			217	138
Other Revenues	15	-	-	-	-	15	-			15	-
Grants & Contributions - Operating	65	-	-	-	-	65	-			65	2
Grants & Contributions - Capital	50	-	-	-	-	50	-			50	10
Net gain from disposal of assets	-	-	-	-	-	-	-			-	-
Total Income from Continuing Operations	4,687	-	-	-	-	4,687	155			4,842	3,308
Expenses											
Employee Costs	843	-	-	-	-	843	-			843	714
Borrowing Costs	197	-	-	-	-	197	-			197	99
Materials & Contracts	1,567	-	-	-	-	1,567	145	14		1,712	1,314
Depreciation	936	-	-	-	-	936	-			936	599
Other Expenses	6	-	-	-	-	6	142	14		148	116
Interest & Investment Losses	-	-	-	-	-	-	-			-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-			-	-
Total Expenses from Continuing Operations	3,549	-	-	-	-	3,549	287			3,836	2,842
Net Operating Result from Continuing Operation	1,138	-	-	-	-	1,138	(132)			1,006	466
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-			-	-
Net Operating Result from All Operations	1,138	-	-	-	-	1,138	(132)			1,006	466
Net Operating Result before Capital Items	1,088	-	-	-	-	1,088	(132)			956	456

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Mar QBRS						
Income											
Rates and Annual Charges	1,531	-	-	-	-	1,531	-	-		1,531	34
User Charges and Fees	-	-	-	-	-	-	-	-		-	1,351
Interest and Investment Revenues	2	-	-	-	-	2	-	-		2	1
Other Revenues	-	-	-	-	-	-	-	-		-	-
Grants & Contributions - Operating	80	-	-	-	-	80	-	-		80	63
Grants & Contributions - Capital	-	-	-	-	-	-	-	-		-	-
Net gain from disposal of assets	-	-	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	1,613	-	-	-	-	1,613	-	-		1,613	1,449
Expenses											
Employee Costs	77	-	-	-	-	77	-	-		77	61
Borrowing Costs	-	-	-	-	-	-	-	-		-	-
Materials & Contracts	1,822	-	-	-	-	1,822	-	-		1,822	1,109
Depreciation	1	-	-	-	-	1	-	-		1	-
Other Expenses	21	-	-	-	-	21	-	-		21	-
Interest & Investment Losses	-	-	-	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	1,921	-	-	-	-	1,921	-	-		1,921	1,170
Net Operating Result from Continuing Operation	(308)	-	-	-	-	(308)	-	-		(308)	279
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-		-	-
Net Operating Result from All Operations	(308)	-	-	-	-	(308)	-	-		(308)	279
Net Operating Result before Capital Items	(308)	-	-	-	-	(308)	-	-		(308)	279

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - Implementation & Stronger Communities

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Mar QBRS						
Income											
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	
Interest and Investment Revenues	-	-	-	-	-	-	-	-	-	-	
Other Revenues	-	-	-	-	-	-	-	-	-	-	
Grants & Contributions - Operating	5,000	-	-	-	-	5,000	-	-	5,000	5,000	
Grants & Contributions - Capital	10,000	-	-	-	-	10,000	-	-	10,000	10,000	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	15,000	-	-	-	-	15,000	-	-	15,000	15,000	
Expenses											
Employee Costs	-	-	-	-	-	-	-	-	-	-	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	
Materials & Contracts	2,500	-	-	-	-	2,500	-	-	2,500	892	
Depreciation	-	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	-	
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	2,500	-	-	-	-	2,500	-	-	2,500	892	
Net Operating Result from Continuing Operation	12,500	-	-	-	-	12,500	-	-	12,500	14,108	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Net Operating Result from All Operations	12,500	-	-	-	-	12,500	-	-	12,500	14,108	
Net Operating Result before Capital Items	2,500	-	-	-	-	2,500	-	-	2,500	4,108	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2017

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs		Mar	Qtr			
Income											
General Purpose	12,999	-	-	-	-	12,999	41		13,040	10,519	
Administration	2,815	-	-	-	-	2,815	(60)		2,755	400	
Public Order & Safety	379	-	-	-	-	379	(8)		371	287	
Health	17	-	-	-	-	17	-		17	20	
Environment	2,278	-	-	-	-	2,278	-		2,278	2,148	
Community Services & Education	258	-	-	-	-	258	-		258	189	
Housing & Community Amenities	437	-	-	-	-	437	-		437	331	
Water Supplies	4,824	-	-	-	-	4,824	61		4,885	3,844	
Sewer Supplies	4,687	-	-	-	-	4,687	155		4,842	3,308	
Recreation & Culture	1,138	-	-	-	-	1,138	1		1,139	104	
Manufacturing & Construction	381	-	-	-	-	381	-		381	214	
Transport & Communication	6,904	-	-	-	3,315	10,219	-		10,219	4,912	
Economic Affairs	2,750	-	-	-	50	2,800	-		2,800	950	
Implementation & Stronger Communities	15,000	-	-	-	-	15,000	-		15,000	15,000	
Total Income from Continuing Operations	54,867	-	-	-	3,365	58,232	190		58,422	42,226	
Expenses											
Governance	626	-	-	-	-	626	42		668	297	
Administration	4,232	-	-	-	-	4,232	(370)		3,862	3,450	
Public Order & Safety	834	-	-	-	-	834	169		1,003	600	
Health	239	-	-	-	-	239	-		239	190	
Environment	3,071	-	-	-	-	3,071	38		3,109	1,978	
Community Services & Education	551	-	-	-	-	551	-		551	222	
Housing & Community Amenities	1,220	-	-	-	-	1,220	-		1,220	476	
Water Supplies	4,122	-	-	-	-	4,122	(73)		4,049	3,111	
Sewer Supplies	3,550	-	-	-	-	3,550	287		3,837	2,842	
Recreation & Culture	2,926	-	-	-	-	2,926	19		2,945	2,797	
Manufacturing & Construction	1,764	-	-	-	-	1,764	-		1,764	250	
Transport & Communication	8,290	-	-	-	-	8,290	35		8,325	5,042	
Economic Affairs	1,124	-	-	-	50	1,174	27		1,201	652	
Implementation & Stronger Communities	2,500	-	-	-	-	2,500	-		2,500	971	
Total Expenses from Continuing Operations	35,049	-	-	-	50	35,099	174		35,273	22,878	
Net Operating Result from Continuing Operation	19,818	-	-	-	3,315	23,133	16		23,149	19,348	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	
Net Operating Result from All Operations	19,818	-	-	-	3,315	23,133	16		23,149	19,348	
Net Operating Result before Capital Items	5,443	-	-	-	-	5,443	-		5,443	9,474	

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Due to increased net pensioner reabte deductions granted of \$28k
2	Main reason for the \$37k is due to Senis fees down on estimate (\$20k)
3	Improved Investments Revenues as higher levels of funds invested due to delays in planned capital expenditure because of prolonged poor weather and flooding conditions.
4	Debt Recovery actions and charge recovery delayed.
5	Main reason for the \$47k increase in the allowance for the Liveable Communities Program Grant (\$30k).
6	Lower Employee Costs due to a number of staff departures not initially filled and increased Oncost Recovery on Cpaital Works not provided for .
7	Main reason for the increase is the expenditure of the Liveable Communities Program Grant (\$30k) and the Health & Wellbeing Program (\$30k)
8	Main item of difference os the change in allocation of Bushfire Expenses of \$141k
9	Increase in Water Usage Income.
10	Increase in Lease income on Water Towers
11	Being Lower employment cost involed in the Water Adminstration.
12	Being a net change of \$15k with moving Budgets from Materials & Contacts across to Other Expenses
13	Increase in Sewer Usage Charges.
14	Being extra costs for the Mulwala & Corowa Sewerage Treatment Works.

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2017

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Capital Expenditure											
New Assets											
- Plant & Equipment	5	-	-	-	-	5	-		5	-	
- Land & Buildings	160	-	-	-	-	160	25		185	146	
- Other	2,700	-	-	-	-	2,700	-		2,700	87	
Renewal Assets (Replacement)											
- Plant & Equipment	1,154	-	-	-	-	1,154	1,838	3	2,992	20	
- Land & Buildings	5,555	312	-	-	-	5,867	(597)	4	5,270	416	
- Roads, Bridges, Footpaths	7,674	560	-	-	3,315	11,549	(400)	4	11,149	2,834	
- Drainage	1,503	25	-	-	-	1,528	-		1,528	332	
- Water Infrastructure	2,672	238	-	-	-	2,910	202	1	3,112	995	
- Sewer Infrastructure	1,660	86	-	-	-	1,746	(866)	2	880	416	
- Stronger Communities	2,000	-	-	-	-	2,000	-		2,000	510	
Loan Repayments (Principal)	89	-	-	-	-	89	-		89	43	
Total Capital Expenditure	25,172	1,221	-	-	3,315	29,708	202		29,910	5,799	
Capital Funding											
Rates & Other Untied Funding	8,758	-	-	-	500	9,258	(1,044)	4	8,214	2,313	
Capital Grants & Contributions	6,375	-	-	-	2,815	9,190	-		9,190	2,589	
Reserves:											
- External Restrictions/Reserves	-	324	-	-	-	324	(664)	1 & 2	(340)	-	
- Internal Restrictions/Reserves	2,205	897	-	-	-	3,102	1,910	3	5,012	897	
New Loans	3,500	-	-	-	-	3,500	-		3,500	-	
Receipts from Sale of Assets											
- Plant & Equipment	32	-	-	-	-	32	-		32	-	
- Land & Buildings	-	-	-	-	-	-	-		-	-	
Total Capital Funding	20,870	1,221	-	-	3,315	25,406	202		25,608	5,799	
Net Capital Funding - Surplus/(Deficit)	(4,302)	-	-	-	-	(4,302)	-		(4,302)	-	

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

1	Two main items for extra costs are for contract payemtns on Digital Meters and preparation costs relating to the Corowa Victoria Street Rising Main not originally butgeted for.
2	The delay with the commencement of the Mulwala Sewerage Slude Lagoon (\$600k) and reductions of other items including provision for strategic studies and costs provided for the three towns for pumps wells are the reasons for the reductions.
3	Variation if predominately to provide for a sizable catch up in the Heavy Plant Preplacement Program. There was adequate Plant Reserve set aside for this increase.
4	Projects that will not commence this year and are next years budget.

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2017

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes				Revised Budget 2016/17	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Mar QBRs						
Externally Restricted ⁽¹⁾											
Developer Contributions - General	435	-	-	-	435	-	-		435	435	
Developer Contributions - Water	220	-	-	-	220	-	-		220	220	
Developer Contributions - Sewer	177	-	-	-	177	-	-		177	177	
Water Supplies	6,298	(238)	-	-	6,060	-	-		6,060	7,058	
Sewerage Services	6,928	(86)	-	-	6,842	-	-		6,842	4,424	
Domestic Waste	70	-	-	-	70	-	-		70	628	
Implementation & Stronger Communities Fund	10,500	-	-	-	10,500	-	-		10,500	14,337	
Total Externally Restricted	24,628	(324)	-	-	24,304	-	-		24,304	27,279	
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Plant & Vehicle Replacement	2,458	-	-	-	2,458	(1,910)	1		548	951	
Employees Leave Entitlement	1,313	-	-	-	1,313	-			1,313	976	
Carry Over Works	1,502	(897)	-	-	605	-			605	643	
Building / Office Equipment	699	-	-	-	699	-			699	601	
Gravel Pits Restoration	748	-	-	-	748	-			748	435	
Cemetery Improvement	31	-	-	-	31	-			31	31	
Road & Bridge Infrastructure	692	-	-	-	692	-			692		
Aquatic Centre	202	-	-	-	202	-			202		
Sec 355 Committees	107	-	-	-	107	-			107		
Other Internal Reserves	206	-	-	-	206	-			206		
Billabidgee Aged Care Units	122	-	-	-	122	-			122		
Economic Development	94	-	-	-	94	-			94	94	
Insurance	200	-	-	-	200	-			200	200	
Waste Management	575	-	-	-	575	-			575	575	
Total Internally Restricted	8,949	(897)	-	-	8,052	(1,910)			6,142	4,506	
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	4,736	-	-	-	4,736	1,910			6,646	12,195	
Total Cash & Investments	38,313	(1,221)	-	-	37,092	-			37,092	43,980	

Cash & Investments Budget Review Statement

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$254,480

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/03/17

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		1,311
Investments on Hand		42,663
less: Unpresented Cheques	(Timing Difference)	(2)
add: Undeposited Funds	(Timing Difference)	8
Reconciled Cash at Bank & Investments		43,980
Balance as per Review Statement:		43,980
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

- 1 Moving of funds from the Plant Reserve for the purchasing of new Plant.



Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2017

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Walsh Wodonga	Drainage on Redlands Road	58,300	05/01/17	1mth	Y	
Pigdons	2 Vehicles	70,408	21/03/17	1mth	Y	
Martin Contracting Pty Ltd	Landfill Cover at Council Tips	113,258	16/01/17	8mths	Y	
Longford Civil	Maintenance Grading	125,454	02/01/17	2mths	Y	
Spanmaster	Building of Daysdale Rural Fire Shed	73,787	09/01/17	2mths	Y	
Jason Horizontal Boring	Hume Street Watermain (Cadell to Cotton)	77,760	02/01/17	1mth	Y	
Jason Horizontal Boring	Hume Street Watermain (Fed Ave to Cotton)	81,252	16/03/17	1mth	Y	
Walsh Wodonga	Maintenance Grading	58,300	02/01/17	1mth	Y	
Twin City Asphaltting	Sealing Works	52,111	02/01/17	1mth	Y	
Sharpe Bros (Aust) Pty Ltd	Gravel Re-Sheet Program	83,750	23/01/17	2mths	Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.