

## MEETING ATTENDANCE

Council		First Name	Last Name
Ashfield	Councillor	APOLOGY: Lucille McKenna	
	Council Officer	Sarah	Kamarudin
Bankstown	Mayor	APOLOGY: Khal Asfour	
	Council Officer	James	Carey
	Council Officer	Vila	Gupta
Canterbury	Mayor (Chair)	Brian	Robson
City of Sydney	Councillor	Christine	Forster
Hurstville	Councillor	APOLOGY: Philip Sansom	
Marrickville	Mayor	APOLOGY: Victor Macri	
	Council Officer	Jean	Brennan
Rockdale	Mayor	APOLOGY: Shane O'Brien	
	Council Officer	David	Dekel
Strathfield	Councillor	Andrew	Soulos
	Council Officer	Cathy	Jones
Cooks River Alliance	Project Manager	Chris	Hudson
	Environmental Engineer	Shefali	Chakrabarty

Invited guests:      John Lennis (Hurstville Aboriginal Advisory Committee)  
                              Joan Tranter (Canterbury Aboriginal Advisory Committee)



## Meeting of the Cooks River Alliance Board

**Date:** Wednesday 26 June 2013

**Time:** 6:00pm – 8.30pm (supper served 6:00pm, meeting begins 6:30pm)

**Location:** Strathfield Library, Ironbark Room, 65-67 Rochester Street, Homebush

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### Agenda

1. Welcome by Chair and apologies
  2. Short Marrickville Video - *A sign of the tides: King Tide on the Cooks River*
  3. Minutes of previous meeting
  4. Presentation: John Lennis
  5. New Community Board Members
  6. Project Manager Report
  7. River Health Monitoring Program: Alliance Contribution (Action Plan Program 2: Catchment Wide Monitoring)
  8. Agreement with Sydney Water (Action Plan Program 6: Communications)
  9. Regional Rivers Event (Action Plan Program 6: Communications)
  10. Financial Report
  11. Date and Location of Next Meeting
  12. Other Business
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## **RECOMMENDATION**

That the Board accept the minutes of the 13 March Bankstown meeting.

## **Meeting Minutes**

Host: Bankstown Council  
Wednesday 13 March 2013, 6.30-8:00pm

## **Attendance**

Board Members	
Cr Brian Robson	Mayor of City of Canterbury
Cr Khal Asfour	Mayor of Bankstown City Council
Cr Christine Forster	City of Sydney
Cr Lucille McKenna	Ashfield Council
Cr Andrew Soulos	Deputy Mayor of Strathfield Council
Council Officers	
Hazel Storey	Ashfield Council
Cherie Blackburn	Bankstown City Council
Daniel Smith	Bankstown City Council
Nell Graham	City of Canterbury
Chris Derksema	City of Sydney
Jean Brennan	Marrickville Council
Cathy Jones	Strathfield Council
Claire Evans	Georges River Combined Councils Committee
Cooks River Alliance	
Chris Hudson	Cooks River Alliance
Shefali Chakrabarty	Cooks River Alliance

## **Apologies**

Board Members	
Cr Philip Sansom	Hurstville City Council
Cr Victor Macri	Mayor of Marrickville Council
Cr Shane O'Brien	Mayor of Rockdale City Council

<p><b>1. Welcome by Host Council</b></p> <p>Cr Asfour, as the representative of the host council, welcomed everyone to Bankstown Council.</p>	
<p><b>2. Welcome by Chair and Apologies</b></p> <p>Chair of the Alliance, Cr Robson, welcomed everyone to the meeting. Apologies were received from Cr Philip Sansom from Hurstville Council, Cr Victor Macri from Marrickville Council and Cr Shane O'Brien from Rockdale Council.</p> <p>Round table introductions for new councillor representatives.</p>	
<p><b>3. Short Video – Riverlife Film Festival</b></p> <p>A short video from the Riverlife Cooks River Film Festival was screened.</p>	
<p><b>4. Minutes of previous Board meeting held on 7<sup>th</sup> June 2012</b></p> <p>No amendments to the minutes of the previous Board meeting were requested.</p> <p>Cr Robson moved to adopt the minutes. Cathy Jones seconded the motion.</p> <p><u>Decision</u> - The minutes were adopted.</p>	
<p><b>5. Project Manager – Introduction &amp; verbal report</b></p> <p>Chris introduced himself to the Board as the new Alliance Project Manager. He reported briefly on activities since appointment, including working on an application under the Caring for our Country - Australian Government grant program.</p>	

<p><b>6. Action Plan Program 2 (Catchment-wide Monitoring Program): Riverhealth Report Card</b></p> <p>A presentation on GRCCC Riverhealth Monitoring Program for the Cooks River was delivered outlining background information on the monitoring program, explained the sampling and testing process and interpreted the report card results. GRCCC are applying for the Caring for our Country grant to continue with the Riverhealth program, the Alliance will be working with the GRCCC on the monitoring grant application.</p> <p>Discussion was held on whether the monitoring program evaluated the quantity of pollutants in the river. The Board was advised that Riverhealth monitoring incorporates ecological parameters, such as macro invertebrates sampling. Monitoring of some pollutants such as nutrients is carried out but other pollutants such as heavy metals, Ecoli are not tested for. When severe pollution is observed at a testing site, the issue is raised with the respective Councils.</p>	
<p>Note: Cr Asfour excused himself and departed the meeting</p>	
<p><b>7. Action Plan Program 4 (Priority Works): Approval of Geotech and Field Survey Expenditure</b></p> <p>A short presentation was delivered on the background and selection process leading to the establishment of 3 raingarden projects: on each in Bankstown, Hurstville and Strathfield. To proceed with design of the projects, geotechnical investigation and surveying are required. Quotations received were presented to the Board, amounting to \$38,071.</p> <p>Recommendation was made that the Board approve expenditure of \$38,071 - from reserve funds to conduct geotechnical investigations and field surveys, under Program 4 of the Action Plan.</p> <p>Cr Forster moved to approve the expenditure. Cr McKenna seconded the motion.</p> <p><u>Decision</u> – Unanimous support for expenditure of \$38,071 from reserve funds to conduct geotechnical investigations and field surveys.</p>	<p><b>Environmental Engineer</b></p>

<p><b>8. Review of Terms of Reference and Code of Meeting Practice</b></p> <p>A summary of the amendments to the Terms of Reference was provided.</p> <p>Recommendation was made that the Board adopt the Terms of Reference and Code of Meeting Practice.</p> <p>Discussion ensued: about the selection process from community representation on the Board. It was agreed that a call for community participation would be advertised by the Alliance, a workshop would be held with the Steering Committee members to review the responses received and prepare a shortlist of suitable candidates that represent the wider catchment. A recommended shortlist will be presented to the Board for consideration.</p> <p>Cr McKenna moved to adopt the amended Terms of Reference and Code of Meeting Practice.</p> <p>Cr Robson seconded the motion.</p> <p><u>Decision</u> – Unanimous support for the adoption of the Terms of Reference and Code of Meeting Practice.</p>	<p><b>Steering Committee</b></p>
<p><b>9. Financial report</b></p> <p>A financial report was presented to the Board, as requested at the last Board meeting on 5th November 2012.</p> <p>Recommendation was made that the Board accept the financial report.</p> <p>There was discussion about the Alliance position on GST. It was clarified that all GST will be claimed back for the Alliance through Strathfield Council.</p> <p>Cr Forster moved to accept the Financial report.</p> <p>Cr McKenna seconded the motion.</p> <p><u>Decision</u> – The Financial report was accepted.</p>	

<p><b>10. Other Business – Boomerang Alliance requests</b></p> <p>There was a presentation on the requests from the Boomerang Alliance for:</p> <ul style="list-style-type: none"> <li>• A financial contribution of \$5,000 from the Alliance and/or constituent councils to the Kick a Can event;</li> <li>• Arranging meetings between mayors and state/federal MPs; and</li> <li>• Producing a Container Litter Report.</li> </ul> <p>The Board approved:</p> <ul style="list-style-type: none"> <li>• A financial contribution of \$5,000 from the Cooks River Alliance to the Boomerang Alliance; and</li> <li>• The Alliance facilitate meetings between mayors and state/federal MPs on Container Deposit Legislation</li> </ul> <p>Producing the Container Litter report was not recommended, being currently outside Cooks River Alliance capacity.</p> <p>Background information on the Container Deposit Legislation and Alliance involvement was provided and discussed.</p> <p>Jean Brennan moved to accept that the Alliance makes a financial contribution to the Kick a Can event and arrange meetings between mayors and state/federal MPs. Cr McKenna seconded the motion.</p> <p><u>Decision</u> – The Alliance will make a financial contribution of \$5000 towards the Kick a Can campaign and facilitate meetings between mayors and state/federal MPs.</p>	<p><b>Project Manager</b></p>
<p><b>11. Date and Location of next meeting</b></p> <p>It was agreed that the next meeting will be held in three months time at Strathfield Council. Date &amp; time TBC.</p>	<p><b>Project Manager</b></p>
<p><b>12. Close</b></p> <p>The meeting closed at 8.00pm.</p>	

### **RECOMMENDATIONS:**

That the Board approve the appointment of Mr John Butcher, Ms Helen Hume and Mr Paul Thomas as Community Representatives on the Alliance Board, until the conclusion of the current Alliance term in mid 2014.

That the Board approve an eligibility list of Community Representatives comprising Ms Cara Levinson, Mr Peter Manning and Ms Renae Ryan.

That all Community Representative applicants be invited to attend Cooks River Alliance Board meetings, as observers.

### **BACKGROUND**

Organisations preceding the Alliance, such as the Cooks River Foreshores Working Group, have a history of working closely in collaboration with residents of the catchment.

The new Alliance Terms of Reference provide for a maximum of three Community Representatives to join the Board. Under the Terms, Community Representatives attend in a non-voting capacity and may table items for discussion and speak at meetings.

### **CALL FOR APPLICATIONS**

The Alliance opened for applications by Community Representatives on 30 April and closed on 31 May, 2013. Representatives were invited in private capacity, not as officials of any group or organisation. The opportunity was promoted on the Alliance website and newsletter, as well as by member Councils, through a variety of means, including: media releases; Council websites; email; and on Twitter. Editorial was gained with the Inner West Courier, 7 May, page 5.

A very strong field of nineteen applications was received, coming from members as follows: Ashfield (2) applications; Bankstown (1); Canterbury (6); City of Sydney (1); Hurstville (0); Marrickville (7); Rockdale (1) and Strathfield (1).

The selection committee agreed: a Community Representative would be recommended from Canterbury and Marrickville, given they have the great majority of applicants; the third recommendation would come from an additional member Council, and; there be a mix of genders.

### **RECOMMENDED APPOINTEES AND SHORTLIST**

Recommended to the Board are: Mr John Butcher, Ms Helen Hume and Mr Paul Thomas.

**Mr John Butcher** is a Marrickville Council resident with an extensive history of working on behalf of the Cooks River and Wolli Creek. He is a longstanding member of the Cooks River Valley Association, and is their current President.



**Ms Helen Hume** lives in the City of Canterbury and is employed as Faculty General Manager in Science at the University of Technology, Sydney. She has experience with committee membership on charitable organisations, and knowledge of waterway remediation in Manchester, UK.

**Mr Paul Thomas** comes from Ashfield Council and cycles along the Cooks River daily. He is an active wildlife rescuer for with WIRES (Wildlife Information Rescue and Education Service) and a keen fisherman, promoting sustainable 'catch and release' methods.

Ms Cara Levinson (Canterbury), Mr Peter Manning (Marrickville) and Ms Renae Ryan (Marrickville) are proposed by staff for an eligibility list, should recommended candidates be unavailable.

## **COMMENT**

The quantity and calibre of applicants was greater than expected, and demonstrates a very strong community interest in the Cooks River and the activities of the Alliance.

The secretariat intends to continue the interest and involvement of all applicants, and explore creation of a Community Reference Panel. Also, they would be ideal candidates for the Water Sensitive Homes community champions envisaged in the 'We Are All Cooks River People: Realising Community Waterway Visions' grant application.

The Executive Committee recommends to the Board that all applicants be invited to Alliance Board meetings, in an observer capacity, and not for the preceding meal.

## **RECOMMENDATION**

That the Board accept the Project Manager's Report.

## **REPORT**

With four months completed with the Alliance at the time of writing, the experience has been challenging, enjoyable and with a steep learning curve, especially coming from outside the environment portfolio.

### **Caring for Our Country Grant Applications**

The largest area of work completed since the previous Board meeting, has been applications for funding under the federal Caring for Our Country Program.

With that Program having an emphasis on building Aboriginal capacity for Natural Resource Management and requiring strong community support for grant applications, the Project Manager has invested much time and energy developing and cultivating relationships with numerous partners across the catchment.

There has mostly been a very positive response to invitations to partner on the Alliance grant applications. There is great value to be found for the Alliance in the development of these organisational relationships, with many outcomes to be gained whether grant monies are received, or not. Community partners are essential to the successful delivery of all Alliance activities and the process of developing partners has been time well spent.

The organisations and groups below have agreed to lend their name to the Alliance Caring for Our Country applications.

<ul style="list-style-type: none"> <li>Aboriginal Employment Strategy Ltd</li> </ul>	<ul style="list-style-type: none"> <li>Cooks River Valley Association</li> </ul>	<ul style="list-style-type: none"> <li>Metro Migrant Resource Centre</li> </ul>
<ul style="list-style-type: none"> <li>Ashfield Aboriginal Consultative Committee</li> </ul>	<ul style="list-style-type: none"> <li>Ethnic Communities' Council of NSW</li> </ul>	<ul style="list-style-type: none"> <li>Parramatta River Catchment Group</li> </ul>
<ul style="list-style-type: none"> <li>Bankstown Aboriginal and Torres Strait Islander Advisory Committee</li> </ul>	<ul style="list-style-type: none"> <li>Georges River Combined Councils' Committee</li> </ul>	<ul style="list-style-type: none"> <li>St George Migrant Resource Centre</li> </ul>
<ul style="list-style-type: none"> <li>Bankstown Youth Development Services</li> </ul>	<ul style="list-style-type: none"> <li>Hawkesbury-Nepean Catchment Management Authority Aboriginal Advisory Committee</li> </ul>	<ul style="list-style-type: none"> <li>Wolli Creek Preservation Society</li> </ul>
<ul style="list-style-type: none"> <li>Canterbury Aboriginal Advisory Group</li> </ul>	<ul style="list-style-type: none"> <li>Hawkesbury-Nepean CMA</li> </ul>	

## List of Grant Applications Submitted

**Name:** Cooks River catchment - water sensitive infrastructure and community partnerships

**Summary:** This application was an Expression of Interest for 8 bio-retention Raingardens and community engagement and education across the catchment.

**Project Duration:** 4 years

**Amount applied for:** \$1,766,910 (1 – 2 million dollar program)

**Comment:** Provides for an full time Community Engagement position and assumes on-going Alliance funding of Project Manager and Environmental Engineer

**Name:** We Are All Cooks River People: Realising Community Waterway Visions

**Summary:** This application was a smaller version of the EOI, with 5 bio-retention Raingardens and more localised community engagement and education

**Project Duration:** 3 years

**Amount applied for:** \$999,574 (under 1 million dollar program)

**Comment:** Provides for an additional part time Community Engagement position and assumes on-going Alliance funding of Project Manager and Environmental Engineer. Preparation of this application was assisted by consultant Mr Colin Freeman.

**Name:** We Are All Cooks River People: Realising Community Waterway Visions

**Summary:** Following advice of the success of the EOI, this application refines the previous ones and includes 7 bio-retention Raingardens and wet land remediation.

**Project Duration:** 4 years

**Amount applied for:** \$1,999,291 (1 – 2 million dollar program)

**Comment:** Provides for a full time Community Engagement position ,a part time Local Government Capacity Building position and assumes on-going Alliance funding of Project Manager and Environmental Engineer.

**Note:** With Hawkesbury-Nepean Catchment Management Authority (CMA) and the Alliance both gaining approval to proceed beyond the EOI stage, and there being significant commonalities in the applications, CMA and the Alliance worked together to make their grants as attractive as possible. This resulted in both applications requesting to jointly fund Local Government Capacity Building Officer, to be co-managed and located with the CMA. Also, the proposals include an agreement that Alliance councils would not be eligible for devolved grants, to be funded from the CMA under their federal grant application. These agreements are dependent on both grants receiving funding, and can be re-negotiated should contracts for funding be offered. For example, Ashfield Council and City of Sydney may wish to retain eligibility for any devolved CMA grants, as they do not have on-ground works proposed in the Alliance application.

Advice on the outcome of applications is expected in August this year.

## Action Plan Program 4 – Priority Works

Following the Boards approval of expenditure of reserve funds last meeting, geotechnical investigations and field surveys have been undertaken for Raingardens at Emery Ave, Bankstown Council; Butler Res, Hurstville Council and Madeline St, Strathfield Council.

Preliminary assessment indicates progression is feasible at Bankstown and Hurstville, whilst questions remain at the Strathfield site, where asbestos has been reported. This is typical of many sites in Strathfield, where there is a history of dumping along waterways. Strathfield Council has considerable experience with asbestos contamination, and is advising the Alliance on this matter.

### **RECOMMENDATION:**

That the Board approve expenditure of \$70,000 to be paid to the Georges River Combined Councils' Committee, for continuation of River Health monitoring in the Cooks River for one year. Payment to be subject to agreement with GRCCC, on the undertaking of an independent review covering current and past monitoring programs.

### **BACKGROUND**

The Alliance Action Plan Program 2: Catchment-wide Monitoring, caters for participation in the River Health monitoring program, until the current conclusion of federal funding. This report recommends participation for another year, provided by a new contribution from existing Alliance funds.

A sister organisation to the Alliance, the Georges River Combined Councils' Committee (GRCCC) has nine member councils: City of Bankstown, Campbelltown City Council, Hurstville City Council, Kogarah City Council, Liverpool City Council, Rockdale City Council, Wollondilly Shire council, Fairfield City Council and Sutherland Shire Council.

In 2009 the GRCCC received federal funding to undertake a program of monitoring in the Georges River, called River Health. In 2011 funding was received by the GRCCC to include the Cooks River in the program, resulting in the 2011 – 2012 River Health report card, presented at the last Board meeting. A 2012 – 2013 report card will be produced in the near future.

Upon the GRCCC receiving advice this year that they would not receive further federal funding for the River Health monitoring program, they approached their nine member councils for a contribution of approximately \$14,000 each, to continue River Health in the Georges River. The current advice from GRCCC is that their members are viewing the request favourably.

### **COOKS RIVER ALLIANCE CONTRIBUTION**

With the Alliance Project Manager role being vacant for almost a year prior to the current appointment, there is some budget flexibility. A \$70,000 contribution to the GRCCC for Cooks River River Health monitoring is proposed from existing funds, should a number of conditions be met.

The Alliance has three members in common with the GRCCC: Bankstown, Hurstville and Rockdale. Given the GRCCC has already asked these councils for a contribution to River Health monitoring, it was considered appropriate to exclude three councils from a calculation of an Alliance contribution. With five councils remaining of the eight in the Alliance, and the GRCCC requesting around \$14,000 per council, the \$70,000 figure was arrived at (5 x \$14,000).

The Alliance Catchment-wide Monitoring Program Action Group recommends the Alliance make a \$70,000 contribution to GRCCC to continue River Health monitoring of the Cooks River, subject to GRCCC continuing to run the program for Georges River, and dependent upon an agreement with GRCCC to jointly manage an independent review of current and past monitoring programs.

The independent review would be jointly managed by the Alliance and GRCCC, and would include a review of River Health, River Science (a Marrickville, Canterbury and Rockdale initiative) and other relevant programs. The focus of the independent review would be to achieve practical recommendations and advice, for a sustainable monitoring program of the Cooks and Georges Rivers.

The Alliance Project Manager understands there has been varied satisfaction with River Health amongst Alliance member councils, and will facilitate council requirements under these new arrangements. The Alliance will work closely with GRCCC to gain the best monitoring program for the Georges and Cooks Rivers, within available resources. River Health has successfully involved strong community participation in sampling, and the Alliance will seek to preserve and grow this component.

It is proposed that, should funds for River Health from all sources become available, the Alliance and GRCCC would work together on an agreement for an independent review, and River Health sampling for both Rivers would continue into the new 2013 - 2014 financial year.

**RECOMMENDATION:**

That the Board approve continuance of discussions with Sydney Water, Georges River Combined Councils' Committee and Parramatta River Catchment Group, to explore the idea of formal agreement with the Alliance, to work together.

**BACKGROUND**

Sydney Water is identified in the Alliance Management Plan as an important stakeholder, and is a key agency for the Cooks River, responsible for large portions of the waterway. Sydney Water are currently working on a new strategic direction, known as the Liveable City Strategy.

Sydney Water are undertaking a significant bank naturalisation project along the Cooks River, and the Alliance and Sydney Water are currently working together on shared community engagement events and activities.

The Alliance Communications Strategy Action Group met with Sydney Water on 20 May 2013 to discuss a number of shared operational matters. At that meeting, the Alliance Project Manager raised the possibility of a formal agreement between the Alliance and Sydney Water, possibly including the Georges River Combined Councils' Committee and the Parramatta River Catchment Group.

Such an agreement could lead to enhanced co-operation between Sydney Water and the catchment groups, and individual member councils. It may also result in greater opportunities for local government in the Liveable City Strategy.

With discussions with Sydney Water at a very early stage, this report seeks Board endorsement to pursue the idea of a formal agreement. Should discussions prove fruitful, a further report would be brought to the Board for consideration.

**RECOMMENDATION:**

That the Board approve continuance of discussions with the Southern Sydney Regional Organisation of Councils, Georges River Combined Councils' Committee, Parramatta River Catchment Group and Greenway regarding a regional event celebrating Sydney's rivers, as well as active living and active transport.

**BACKGROUND**

Southern Sydney Regional Organisation of Councils (SSROC) resolved in April this year to support an approach from Leichhardt Council, to investigate a regional event, based on 'Ciclovía'.

'Ciclovía' is a public spaces initiative that opens city streets for recreation and cultural activities, typically for about six hours on a Sunday. The original 'Ciclovía' was developed in Bogota, Colombia in the 1970s, and there are now over 100 cities around the world that organise 'Ciclovía', ranging from Bogota's, which covers 120 kilometres and is held every Sunday and public holiday, to Los Angeles' CicLAvia, which spans 15 kilometres and is held a few Sundays a year during summer. Other major cities that hold Ciclovía include New York City, Chicago, San Francisco and Vancouver.

SSROC recently approached the Alliance regarding implementation of an region-wide 'Ciclovía' style event. The Alliance Project Manager advised that a celebration of Sydney's Rivers would be an appropriate focus for a regional event. The Alliance understands a formal approach from SSROC is forthcoming.

Meanwhile, this report seeks board endorsement to continue discussions with relevant parties. Should these prove promising, a further report would be brought to the Board.

**RECOMMENDATION:**

That the Board accept the statements of income and expenditure and the revised operational budget.

**STATEMENT OF INCOME AND EXPENDITURE – YEAR ONE**

**For the Project Year 1 - 1 July 2011 to 30 June 2012.**

**Income**

Grant Income received from various Councils (299,000.00)

1081500000	Hurstville City Council	(31,000.00) Paid
994600000	ASHFIELD COUNCIL	(7,000.00) Paid
1055700000	Bankstown City Council	(13,000.00) Paid
927200000	CITY OF SYDNEY COUNCIL	(38,000.00) Paid
956800000	MARRICKVILLE COUNCIL	(47,000.00) Paid
957000000	ROCKDALE CITY COUNCIL	(53,000.00) Paid
974100000	City of Canterbury Council	(60,000.00) Paid
1085900000	SYDNEY WATER	(13,000.00) Paid
Internal Transfer	STRATHFIELD COUNCIL	(37,000.00) Paid

**Total Service Income** **(299,000.00)**

**Expenses**

GST Exclusive

Cooks River Alliance - Catering	40672-022	280.08
Cooks River Alliance - Stationery	40672-024	22.14
Cooks River Alliance - Salaries & Wages	40672-029	103,853.96
Cooks River Alliance - Travel	40672-039	81.12
Cooks River Alliance - Oncosts	40672-100	37,023.61
Cooks River Alliance - Materials	40672-122	880.20
Cooks River Alliance - Contractors	40672-123	4,330.00

**Total Service Expenditure** **146,471.11 GST exc**

**Budget remaining as at 30/06/2012** **(152,528.89) GST exc**

**Carry forward to 2012/13**



## STATEMENT OF INCOME AND EXPENDITURE – YEAR TWO (as at 7 June)

For the Project Year 2 - 1 July 2012 to 30 June 2013 as at 07/06/2013

### Income

Actual YTD

Grant Income received from various Councils (349,000.00)

1081500000	Hurstville City Council	(38,000.00) Paid
994600000	ASHFIELD COUNCIL	(7,000.00) Paid
1055700000	Bankstown City Council	(13,000.00) Paid
927200000	CITY OF SYDNEY COUNCIL	(45,000.00) Paid
956800000	MARRICKVILLE COUNCIL	(55,000.00) Paid
957000000	ROCKDALE CITY COUNCIL	(63,000.00) Paid
974100000	City of Canterbury Council	(73,000.00) Paid
Internal Transfer	STRATHFIELD COUNCIL	(40,000.00) Paid
956800000	MARRICKVILLE COUNCIL	(5,000.00) Invoiced 6/6/13
957000000	ROCKDALE CITY COUNCIL	(5,000.00) Invoiced 6/6/13
974100000	City of Canterbury Council	(5,000.00) Invoiced 6/6/13

### Total Service Income

(349,000.00)

### Expenses

GST Exclusive

Salaries and Wages	40672-029	94,673.54
Oncosts	40672-100	38,392.14
Catering	40672-022	45.23
Travel	40672-039	53.48
Materials	40672-122	4,430.33
Contactors	40672-123	5,000.00
Transfer from Previous Year	40672-118	(152,528.00)

### Total Service Expenditure

- 9,933.28 GST exc

### Budget remaining as at 07/06/2013

(358,933.28) GST exc

Additional reserve from Cooks River Foreshores Working Group: \$72,958

**COOKS RIVER ALLIANCE - OPERATIONAL BUDGET 2013-2015 (as at June 2013)**
**INCOME**

	Year 1 – 2011-12	Year 2 – 2012-13	Year 3 – 2013-14	Year 4 – 2014-15	Total
Ashfield	\$7,000	\$7,000	\$7,000		\$21,000
Bankstown	\$13,000	\$13,000	\$13,000		\$39,000
Canterbury	\$60,000	\$78,000	\$92,000		\$230,000
City of Sydney	\$38,000	\$45,000	\$51,000		\$134,000
Hurstville	\$31,000	\$38,000	\$46,000		\$115,000
Marrickville	\$47,000	\$60,000	\$70,000		\$177,000
Rockdale	\$53,000	\$68,000	\$79,000		\$200,000
Strathfield	\$37,000	\$40,000	\$48,000		\$125,000
Sydney Water	\$13,000				\$13,000
Reserve Funds			\$30,000		\$30,000
Rollover carried forward		\$152,528	\$323,949	\$94,212	
<b>Total Annual Income</b>	<b>\$299,000</b>	<b>\$501,528</b>	<b>\$759,949</b>	<b>\$94,212</b>	<b>\$1,084,000</b>

COOKS RIVER ALLIANCE - OPERATIONAL BUDGET 2013-2015 (as at 7 June 2013)							
EXPENDITURE							
	Year 1 - 2011-12	Actual Expenditure	Year 2 – 2012-13	Actual Expenditure	Year 3 – 2013-14	Year 4 – 2014-15	Total
Full Time Alliance Project Manager (salary and 40.50% on-costs)	\$79,644	\$78,386	\$64,396	\$50,767	\$159,573	\$39,893	\$342,248
Full Time Environmental Engineer (salary and 40.5% on-costs)	\$62,492	\$62,492	\$103,183	\$82,298	\$109,632	\$27,408	\$302,715
Community Engagement/Education Coordinator (salary and 40.5% on-costs)					\$109,632	\$9,136	\$118,768
Communications Support Officer - (salary and 40.5% on-costs)					\$34,900	\$2,327	\$37,227
Program 1: Council Capacity Building					\$32,000		\$32,000
Program 2: Catchment Monitoring Program - -					\$100,000		\$100,000
Program 3: Information Portal					\$50,000		\$50,000
Program 4: Subcatchment Actions / Priority Works							\$0
Program 5: Intensive Corrections Order MoU					\$5,000	\$1,000	\$6,000
Program 6: Communications Strategy			\$5,000	\$5,000	\$45,000		\$50,000
Program 7: Climate Change Program					\$10,000		\$10,000
Operating & contingency	\$18,614	\$5,594	\$5,000	\$4,529	\$10,000	\$10,000	\$30,594
<b>Total Annual Costs</b>	<b>\$160,750</b>	<b>\$146,472</b>	<b>\$177,579</b>	<b>\$142,595</b>	<b>\$665,737</b>	<b>\$89,764</b>	<b>\$1,079,552</b>
Difference (rollover)	\$237,221	\$152,528	\$323,949		\$94,212	\$4,448	<b>\$4,448</b>