

PLANT COMMITTEE

Attached are the Minutes of the Meeting of the Plant Committee held on Tuesday 24th October 2023.

RECOMMENDATION:

That the minutes of the meeting of the Plant Committee held on Tuesday 24th October 2023 be received and noted and the following recommendations be adopted:

ITEM 6.1 REPLACEMENT OF P32 - MACK VALUELINER AND P153 FREUHAUF WATER TRAILER (P2-1)

That:

1. The following options in priority be taken up for the replacement of P32 – Mack Valueliner, and P153 Freuhauf Water Trailer:
 - Option 1 – Second hand 6 x 4 prime mover truck and new approximately 25,000 litre triaxle water trailer with an estimated total cost of \$385,000.
 - Option 2 – Brand new 6 x 4 prime mover truck, road train specification and new approximately 25,000 litre triaxle water trailer with an estimated total cost of \$470,000.
2. Funding be provided using \$300,000 from available unrestricted cash, funds received from the expected insurance payout and the delay of the purchase of the telehandler (\$140,000) (Plant 104 replacement).

ITEM 6.3 REPLACEMENT OF P226 – TOYOTA HILUX SINGLE CAB 2WD (P2-1)

That the replacement of P226 – Toyota Hilux Single Cab 2WD be undertaken using \$20,000 of available unrestricted cash and funds received from the expected insurance payout.

WARREN SHIRE COUNCIL
Minutes of the Plant Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
Tuesday 24th October commencing at 2:00 pm

PRESENT:

Councillor Dirk McCloskey (Acting Chair)
Councillor Greg Whiteley
Councillor Noel Kinsey
Councillor Ron Higgins
Gary Woodman (General Manager)
Sylvester Otieno (Divisional Manager Engineering Services)
Brad Pascoe (Divisional Manager Finance & Administration)
Stephen Smith (Roads Overseer)
Darren Walton (Town Services Overseer)
Jason Boyd (Workshop Co-ordinator)

With Councillor Brewer on leave, Councillor McCloskey agreed to Chair the Meeting.

ITEM 1 APOLOGIES

Apologies were received from Mayor Milton Quigley, Councillor Andrew Brewer, Vincent Kwong and Jill Murray who were absent due to external commitments, and it was **MOVED** Higgins/Kinsey that the apologies be accepted, and a leave of absence be granted for this meeting.

Carried

ITEM 2 CONFIRMATION OF MINUTES

MOVED Whiteley/Kinsey that the Minutes of the Meeting held on Tuesday, 8th August 2023 be accepted as true and correct record of the meeting.

Carried

ITEM 3 BUSINESS ARISING FROM THE MINUTES OF THE MEETING HELD 3RD MAY 2023

Nil.

At this point in the meeting, the time being 2.05pm Councillor Kinsey left the meeting room.

ITEM 4 ACTION CHECKLIST

MOVED Whiteley/Higgins the information be received and noted, and the items marked with an asterisk (*) be deleted.

Carried

At this point in the meeting, the time being 2.08 pm Councillor Kinsey returned to the meeting room.

ITEM 5 FINANCIAL STATEMENT

MOVED Higgins/Kinsey that the information be received and noted.

Carried

WARREN SHIRE COUNCIL
Minutes of the Plant Committee Meeting
held in the Community Room, 115 Dubbo Street Warren
Tuesday 24th October commencing at 2:00 pm

ITEM 6.1 REPLACEMENT OF P32 - MACK VALUELINER AND P153 FREUHAUF WATER TRAILER **(P2-1)**

RECOMMENDATION TO COUNCIL:

MOVED Higgins/Whiteley that:

1. The following options in priority be taken up for the replacement of P32 – Mack Valueliner, and P153 Freuhauf Water Trailer:
 - Option 1 – Second hand 6 x 4 prime mover truck and new approximately 25,000 litre triaxle water trailer with an estimated total cost of \$385,000.
 - Option 2 – Brand new 6 x 4 prime mover truck, road train specification and new approximately 25,000 litre triaxle water trailer with an estimated total cost of \$470,000.
2. Funding be provided using \$300,000 from available unrestricted cash, funds received from the expected insurance payout and the delay of the purchase of the telehandler (\$140,000) (Plant 104 replacement).

Carried

ITEM 6.2 UPDATE – MANAGEMENT AND OPERATION OF MT FOSTER QUARRY **(Q1-1.1)**

MOVED Whiteley/Higgins that the information be received and noted.

Carried

ITEM 6.3 REPLACEMENT OF P226 – TOYOTA HILUX SINGLE CAB 2WD **(P2-1)**

RECOMMENDATION TO COUNCIL:

MOVED Kinsey/Whiteley that the replacement of P226 – Toyota Hilux Single Cab 2WD be undertaken using \$20,000 of available unrestricted cash and funds received from the expected insurance payout.

Carried

ITEM 7 GENERAL BUSINESS

7.1 REPLACEMENT OF TENDER TRUCK **(P2-1)**

- The replacement deal has fallen through due to the dealer soon not existing in Dubbo. Staff are looking at the various options to have the vehicle replaced, most probably using the other quotes provided at the time.
-

ITEM 8 DATE OF NEXT MEETING

Next meeting expected to be held in early 2024.

There being no further business the meeting closed at 3.30 pm.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 26th October 2023

ITEM 5 REVIEW OF COUNCIL 2022/2023 OPERATIONS

(A1-4.41)

RECOMMENDATION:

That the information on Council's Draft General Purpose Financial Statements for the period ended 30th June 2023 be received and noted, specifically the Income Statement, Statement of Financial Position, Statement of Cashflows and note C1-3 Restricted and allocated cash, cash equivalents and investments.

PURPOSE

To present a section of the draft Annual Financial Statements for the year ending 2022/2023, offering Council an overview of the financial results in a draft result.

BACKGROUND

All Councils are required to compile the Annual Financial Statements for submission to the Office of Local Government by 31st October 2023, these items are to be independently audited by NSW Auditor General and their appointed sub-contractor Nexia Pty Ltd.

REPORT

Council's subcontracted auditor Nexia Pty Ltd has commenced the annual audit process 27th to 29th September 2023, with further follow up work required to satisfy audit sample testing almost completed. Given the known staff changes and other array of relevant matters this timeline is approximately 1 month later in occasion than prior years audit undertakings.

The audit is set for completion before the Office of Local Government due date 31st October 2023, following the review of the Annual Financial Statements by the NSW Auditor General scheduled for the week commencing 23rd October 2023. A final audit opinion and array of high-level detail reports should be obtained by Council thereafter, which may not be available for the current Council Meeting, however, will be provided formally at the December 2023 Council Meeting.

Attached to this report is a copy of the draft reports that inform the overview of Council operations for the year ending 30th June 2023, for Councillors information.

Statement of Cash Flows for 2022/2023

The Statement of Cash Flows shows a large change with cash held at year end, an increase of approximately \$4,693,000 and this is largely due to the increase in TfNSW RMCC Ordered Works contracted with Council and one off larger private works item completed for the year.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 5 REVIEW OF COUNCIL 2022/2023 OPERATIONS CONTINUED

Below is a history of cash & investments from 2017 to date detailing all restrictions.

	2017 in '000's	2018 in '000's	2019 in '000's	2020 in '000's	2021 in '000's	2022 in '000's	2023 in '000's
Externally Restricted	2,509	1,501	1,060	3,799	4,237	3,719	8,278
Internally Restricted	9,190	8,026	7,030	6,280	3,347	5,664	5,682
Water Supply Bank A/c	343	144	555	395	1,050	745	815
Sewerage Bank A/c	2,430	2,271	2,441	2,615	1,455	1,897	2,013
Domestic Waste Management A/c	261	262	262	240	228	250	156
Operating Cash - General Fund	500	500	500	500	500	500	524
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TOTAL CASH & INVESTMENTS	15,233	12,704	11,848	13,829	10,817	12,775	11,456

FINANCIAL AND RESOURCE IMPLICATIONS

N/A.

LEGAL IMPLICATIONS

N/A.

RISK IMPLICATIONS

N/A.

STAKEHOLDER CONSULTATION

Upon the annual audit process being completed, Council will place a public notice on both Council's website and Facebook page advising ratepayers and residents that the Audited 2022/2023 Financial Statements & Auditors Report which is likely to be presented to the meeting to be held on Thursday, 7th December 2023.

OPTIONS

N/A.

CONCLUSION

This report is to inform Council with a broad overview of operations for 2022/2023 financial year, with relevant draft financial statements or notes included.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 26th October 2023

ITEM 5 REVIEW OF COUNCIL 2022/2023 OPERATIONS

CONTINUED

SUPPORTING INFORMATION / ATTACHMENTS

1. Draft Income Statement
2. Draft Financial Position Statement
3. Draft Statement of Cashflow
4. Draft Restricted and allocated cash, cash equivalents and investments
5. Draft Statement of performance measures, additional graph disclosures (unaudited)

Warren Shire Council | Income Statement | for the year ended 30 June 2023

Warren Shire Council

Income Statement

for the year ended 30 June 2023

Original unaudited budget 2023 \$ '000		Notes	Actual 2023 \$ '000	Actual 2022 \$ '000
	Income from continuing operations			
6,528	Rates and annual charges	B2-1	6,553	6,354
1,032	User charges and fees	B2-2	2,727	644
390	Other revenues	B2-3	418	412
14,535	Grants and contributions provided for operating purposes	B2-4	14,600	14,253
–	Grants and contributions provided for capital purposes	B2-4	2,916	294
41	Interest and investment income	B2-5	468	51
103	Other income	B2-6	118	130
–	Net gain from the disposal of assets	B4-1	40	–
22,629	Total income from continuing operations		27,840	22,138
	Expenses from continuing operations			
6,567	Employee benefits and on-costs	B3-1	7,015	6,505
6,566	Materials and services	B3-2	6,603	5,084
99	Borrowing costs	B3-3	99	103
4,216	Depreciation, amortisation and impairment of non-financial assets	B3-4	4,239	3,933
279	Other expenses	B3-5	345	293
–	Net loss from the disposal of assets	B4-1	–	100
17,727	Total expenses from continuing operations		18,301	16,018
4,902	Operating result from continuing operations		9,539	6,120
4,902	Net operating result for the year attributable to Council		9,539	6,120
4,902	Net operating result for the year before grants and contributions provided for capital purposes		6,623	5,826

The above Income Statement should be read in conjunction with the accompanying notes.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 26th October 2023

ITEM 5 REVIEW OF COUNCIL 2022/2023 OPERATIONS

CONTINUED

Warren Shire Council | Statement of Financial Position | for the year ended 30 June 2023

Warren Shire Council

Statement of Financial Position

as at 30 June 2023

	Notes	2023 \$ '000	2022 \$ '000
ASSETS			
Current assets			
Cash and cash equivalents	C1-1	17,468	12,775
Receivables	C1-4	6,410	3,330
Inventories	C1-5	850	755
Other		38	13
Total current assets		24,766	16,873
Non-current assets			
Receivables	C1-4	256	227
Infrastructure, property, plant and equipment (IPPE)	C1-8	236,361	215,213
Intangible assets	C1-10	–	24
Investments accounted for using the equity method	D2-2	88	75
Total non-current assets		236,705	215,539
Total assets		261,471	232,412
LIABILITIES			
Current liabilities			
Payables	C3-1	1,771	1,138
Contract liabilities	C3-2	6,296	3,428
Borrowings	C3-3	163	157
Employee benefit provisions	C3-4	1,391	1,434
Total current liabilities		9,621	6,157
Non-current liabilities			
Borrowings	C3-3	3,523	3,688
Employee benefit provisions	C3-4	63	63
Total non-current liabilities		3,586	3,751
Total liabilities		13,207	9,908
Net assets		248,264	222,504
EQUITY			
Accumulated surplus	C4-1	129,277	119,738
IPPE revaluation reserve	C4-1	118,987	102,766
Council equity interest		248,264	222,504
Total equity		248,264	222,504

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
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ITEM 5

REVIEW OF COUNCIL 2022/2023 OPERATIONS

CONTINUED

Warren Shire Council | Statement of Cash Flows | for the year ended 30 June 2023

Warren Shire Council

Statement of Cash Flows

for the year ended 30 June 2023

Original unaudited budget 2023 \$ '000		Actual 2023 \$ '000	Actual 2022 \$ '000
	Notes		
Cash flows from operating activities			
<i>Receipts:</i>			
6,495	Rates and annual charges	6,420	6,352
1,200	User charges and fees	2,418	672
41	Interest received	448	32
14,535	Grants and contributions	17,200	16,223
–	Bonds, deposits and retentions received	8	–
1,920	Other	1,287	1,912
<i>Payments:</i>			
(6,925)	Payments to employees	(7,085)	(6,643)
(6,425)	Payments for materials and services	(6,689)	(5,458)
(99)	Borrowing costs	(99)	(103)
–	Bonds, deposits and retentions refunded	–	(133)
(895)	Other	(1,171)	(981)
9,847	Net cash flows from operating activities	12,737	11,873
	G1-1		
Cash flows from investing activities			
<i>Receipts:</i>			
–	Proceeds from sale of IPPE	351	376
10	Deferred debtors receipts	11	11
<i>Payments:</i>			
(9,450)	Payments for IPPE	(8,247)	(10,147)
(9,440)	Net cash flows from investing activities	(7,885)	(9,760)
Cash flows from financing activities			
<i>Payments:</i>			
(159)	Repayment of borrowings	(159)	(155)
(159)	Net cash flows from financing activities	(159)	(155)
248	Net change in cash and cash equivalents	4,693	1,958
–	Cash and cash equivalents at beginning of year	12,775	10,817
248	Cash and cash equivalents at end of year	17,468	12,775
	C1-1		

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 5

REVIEW OF COUNCIL 2022/2023 OPERATIONS

CONTINUED

Warren Shire Council | Notes to the Financial Statements 30 June 2023

C1-3 Restricted and allocated cash, cash equivalents and investments

	2023 \$ '000	2022 \$ '000
(a) Externally restricted cash, cash equivalents and investments		
Total cash, cash equivalents and investments	17,468	12,775
Less: Externally restricted cash, cash equivalents and investments	<u>(11,262)</u>	<u>(6,611)</u>
Cash, cash equivalents and investments not subject to external restrictions	6,206	6,164
External restrictions		
External restrictions – included in liabilities		
External restrictions included in cash, cash equivalents and investments above comprise:		
Cwcma roadside mapping	7	7
Specific purpose unexpended grants – general fund	<u>6,266</u>	<u>3,401</u>
External restrictions – included in liabilities	6,273	3,408
External restrictions – other		
External restrictions included in cash, cash equivalents and investments above comprise:		
Transport for NSW contributions	420	230
Other Contributions - Library	6	6
Specific purpose unexpended grants (recognised as revenue) – general fund	1,577	75
Water fund	817	745
Sewer fund	2,013	1,897
Domestic waste management	<u>156</u>	<u>250</u>
External restrictions – other	4,989	3,203
Total external restrictions	11,262	6,611

Cash, cash equivalents and investments subject to external restrictions are those which are only available for specific use by Council due to a restriction placed by legislation or third-party contractual agreement.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
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ITEM 5

REVIEW OF COUNCIL 2022/2023 OPERATIONS

CONTINUED

Warren Shire Council | Notes to the Financial Statements 30 June 2023

H Additional Council disclosures (unaudited)

H1-1 Statement of performance measures – consolidated results (graphs)

1. Operating performance ratio



Purpose of operating performance ratio

This ratio measures Council's achievement of containing operating expenditure within operating revenue.

Commentary on 2022/23 result

2022/23 ratio 26.42%

Council is continuing to meet this benchmark, from an operational perspective this is positive.

Benchmark: — > 0.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

2. Own source operating revenue ratio



Purpose of own source operating revenue ratio

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions.

Commentary on 2022/23 result

2022/23 ratio 36.96%

Council is like many regional LGA's where attracting and receiving grant funds is essential in maintaining community assets over time. Whilst this result does not meet relevant benchmarking, Council has made steady improvement over time in removing the reliance on operational grants and contributions.

Benchmark: — > 60.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

3. Unrestricted current ratio



Purpose of unrestricted current ratio

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

Commentary on 2022/23 result

2022/23 ratio 5.30x

Council has exceeded this benchmark and maintained consistency over time with working capital in meeting short term obligations.

Benchmark: — > 1.50x

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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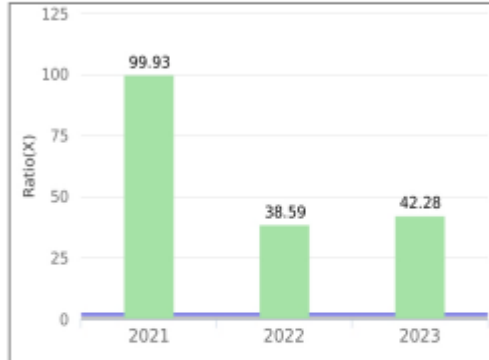
ITEM 5 REVIEW OF COUNCIL 2022/2023 OPERATIONS

CONTINUED

Warren Shire Council | Notes to the Financial Statements 30 June 2023

H1-1 Statement of performance measures – consolidated results (graphs) (continued)

4. Debt service cover ratio



Purpose of debt service cover ratio

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments

Commentary on 2022/23 result

2022/23 ratio 42.28x

Council debt service cover ratio is meeting the relevant benchmark, indicating the positive ability to service existing debt over time.

Benchmark: — > 2.00x

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

5. Rates and annual charges outstanding percentage



Purpose of rates and annual charges outstanding percentage

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

Commentary on 2022/23 result

2022/23 ratio 7.83%

This is positive, Council has been able to stay below the benchmark consistently, the most recent spike in 2023 indicates that Council should undertake a more stringent level of debt recovery to maintain the former consistent ratio of approx 5%.

Benchmark: — < 10.00%

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

6. Cash expense cover ratio



Purpose of cash expense cover ratio

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Commentary on 2022/23 result

2022/23 ratio 13.79 months

Council have consistently met this benchmark, indicating its high-level ability to service immediate expenses without additional inflow of cash.

Benchmark: — > 3.00months

Source of benchmark: Code of Accounting Practice and Financial Reporting

Ratio achieves benchmark

Ratio is outside benchmark

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 26th October 2023

ITEM 6

WARREN SHIRE LIBRARIANS'S OPERATIONS REPORT

(L2-2)

RECOMMENDATION:

That the information be received and noted.

PURPOSE

To inform Council of the services the Warren Shire Library has been undertaking.

BACKGROUND

The Warren Library continues to supply a customer focused service which constantly meets the needs of the Warren community. We are currently closed for renovations and have set up a popup library service based at the old visitor information centre. We will provide newer items across all collections at the popup facility while providing access to older items by means of a click and collect service. We will also be heavily promoting our 24/7 e-resources during this period to ensure library members have adequate access to a wide range of resources. The Sydney Morning Herald and The Saturday Paper are now available through e-press on our Borrow Box app.

REPORT

The library has had an extremely busy September with school holidays and preparations for the setup of the popup library. School holidays were once again fully booked with Mosaics, Water Colours, Lego workshops and a visit from Aqualife Explorers being provided.

New in-house games have also proven to be very popular with the children while visiting the library.

DOLLY PARTON IMAGINATION LIBRARY

The library has recently commenced a partnership with the Warren Multi-Purpose Health Centre child health nurse to bring the Dolly Parton Imagination Library to Warren. Eligible children are enrolled at birth and mailed a free, age-appropriate book every month until they turn five, setting up positive home reading habits from the earliest possible time.

The project was launched at the Library on Friday 6th October and was extremely successful with many registrations already being received.

ACROSS THE BLACK SOIL PLAINS

The reprint of Across the Black Soil Plains is now available for purchase at the Warren Library. A digital edition is now available via the Borrow Box app. This project was supplied to the community as part of the State Library Priority Grant Funding.

We have had extremely good feedback on the re-print with the word spreading rapidly on our social media channels.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 6

WARREN SHIRE LIBRARIANS'S OPERATIONS REPORT

CONTINUED

FURNITURE AND FITTINGS

We are in the process of doing a refit of the junior area with new shelving and furniture along with new vinyl floorcovering. This project will also include the final finish of the adult and local history area of the library.

Once renovations are complete, we will be adding new furniture and fittings to the new lobby area.

E-RESOURCES

The library continues to provide a large range of e-resources 24/7, including e-book, audio books, video streaming and music. All you need is a library card! Our e-magazines usage continues to grow and will be enhanced by the addition to our consortia agreement with the Central West Zone we expect these resources to gain higher usage while the library is closed for renovations.

The Sydney Morning Herald and The Saturday Paper are now available through e-press.

North Western Library Member Councils are continuing to support e-resources with all councils allocating an additional \$3,000 per annum from 2023/2024 State Library Priority Grant funding. This funding is placed into a value plan with Bolinda to add popular items to Borrow box.

UPCOMING EVENTS

- December – Summer Reading Challenge
- January - School Holiday Program
- March - Local History Workshop

STAFF TRAINING

- All permanent staff will be participating in specific targeted Spydus modules during 2024.
- The library has recently upgraded to Spydus 10.9 with all staff completing training.
- Library Manager to attend additional training in Boolean searching and queries.
- One staff member completed ALIA cataloguing course.
- One staff member registered for ALIA classification course.
- Librarian will attend SWITCH conference in November.

MEETINGS

- Librarians' Meeting to be held in December 2023.
- Central West Zone Meeting to be held in November at SWITCH Conference 2023.

WARREN SHIRE COUNCIL

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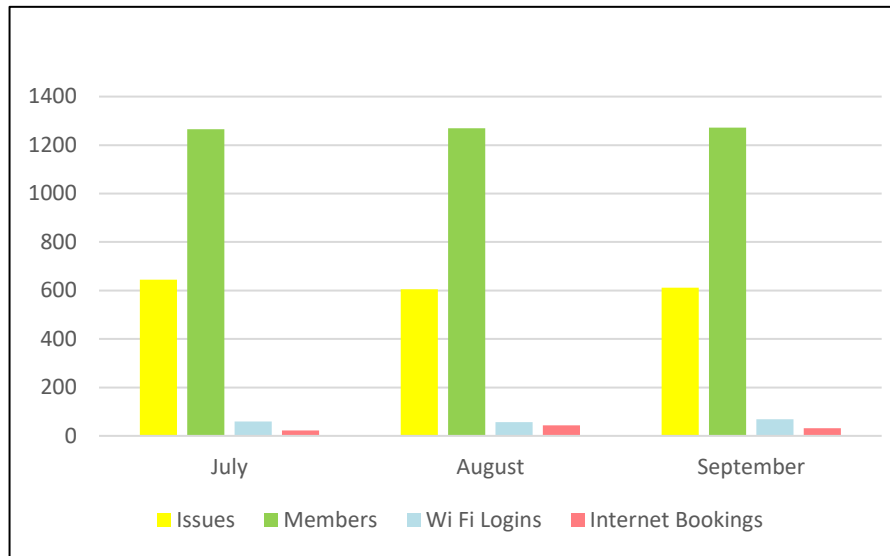
ITEM 6

WARREN SHIRE LIBRARIANS'S OPERATIONS REPORT

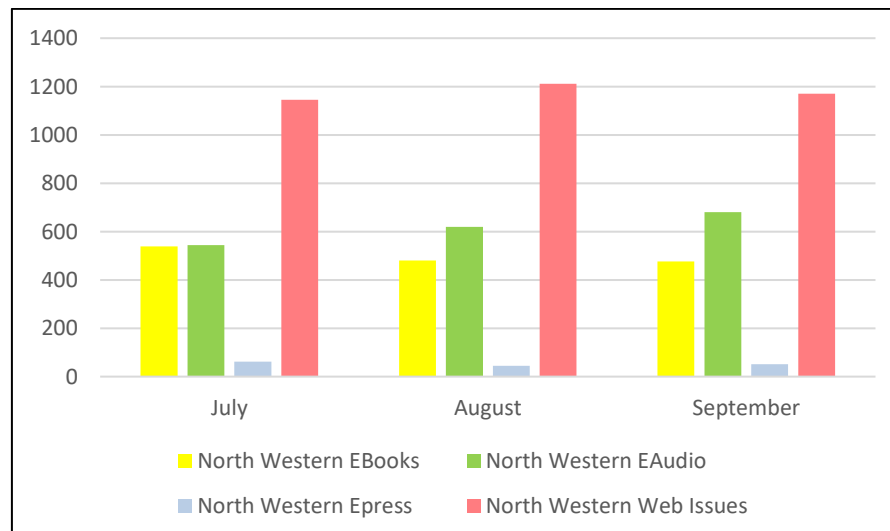
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STATISTICS FOR JULY 2023 – SEPTEMBER 2023

Month	Issues	Members	WiFi Logins	Internet Bookings
July	645	1265	60	22
August	605	1269	57	43
September	611	1272	68	32



Month	North Western EBooks	North Western EAudio	North Western EPress	North Western Web Issues
July	538	544	62	1145
August	481	620	45	1212
September	476	680	51	1171



WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
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ITEM 6

WARREN SHIRE LIBRARIANS'S OPERATIONS REPORT

CONTINUED

	No. Sessions	No. of Target Audience Attending	Intended Audience
July Family History Workshop	1	9	Adult
July Holiday Workshop Leather Workshop	2	22	School Age
July Holiday Young Artist Workshop	2	20	School Age
Aug: Outreach Storytime - Little Possums - Australian Animals	1	14	Early Childhood
Aug: Outreach Storytime - Preschool - Australian Animals	1	9	Early Childhood
Aug: Outreach Storytime - WCS - Father's Day	1	10	School Age
Aug: Barnardo's Visit	1	11	Early Childhood
Aug: Outreach Storytime - St Mary's, Father's Day	1	11	School Age
Aug: Outreach Storytime - Little Possums, Father's Day	1	14	Early Childhood
Aug: Author afternoon tea and visit	1	15	Adult
Aug: Outreach Storytime - Preschool - Father's Day	1	27	School Age
Sep: Outreach Storytime - WCS Kindergarten	1	14	School Age
Sep: Outreach Storytime - St Mary's Kindergarten	1	11	School Age
Sep: Barnardo's Visit	1	11	Early Childhood
Sep: Holiday Mosaics Workshop	2	22	School Age
Sep: Holiday Performance - Aqualife	1	25	School Age

LEGAL IMPLICATIONS

N/A.

RISK IMPLICATIONS

N/A.

STAKEHOLDER CONSULTATION

N/A.

OPTIONS

N/A.

CONCLUSION

This report is to provide Council with an update of Council Library Services.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

3.2.3 Provide a high-quality library service that meets the needs of the community.

SUPPORTING INFORMATION / ATTACHMENTS

N/A.

WARREN SHIRE COUNCIL

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ITEM 7 SEPTEMBER 2023 QUARTERLY BUDGET REVIEW

(A1-4.42)

PURPOSE

To advise Council and make any necessary amendments to the adopted 2023/2024 Operational Plan that may be required throughout the financial year.

BACKGROUND

Clause 203 “Budget review statements and revision of estimates” of the Local Government (General) Regulation, 2005 requires Council to:

- 1) *“Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council’s revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*
- 2) *A budget review statement must include or be accompanied by:*
 - a. *a report as to whether the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and*
 - b. *if that position is unsatisfactory, recommendations for remedial action.*
- 3) *A budget review statement must also include any information required by the Code to be included in such a statement.”*

REPORT

As Council’s responsible accounting officer, I have included in the attachments a balanced September 2023 Budget Review document covering the period 1st July 2023 to 30th September 2023.

The summarised September 2023 Budget Review document included in this report has a brief explanation in the “Comments on Adjustment” column of the reason for a required variation to the adopted 2023/2024 Operational Plan & Estimates.

A summary of adjustments can be found in the following detailed summary report offered, however as an overview of relevant budget adjustments:

- Increase of revenue expected from interest on investments \$100,000
- Increase of Federal Assistance Grant income \$142,212
- Adjustment to anticipated LRCI Round 4 grant income and expenditure \$277,291
- There has been many budget changes related to carried over funds from the 2022/2023 financial year, both income and expenditure, noted individually in the report provided.
- There has been a measure of adjustment made for funding held as restrictions as at 1st July 2023, provided for expenditure 2023/2024 capital projects, contained in the report details.

Should any Councillor require further explanation on details contained within the document you are invited to contact the Divisional Manager of Finance & Administration.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil.

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 26th October 2023

ITEM 7

SEPTEMBER 2023 QUARTERLY BUDGET REVIEW

CONTINUED

LEGAL IMPLICATIONS

N/A.

RISK IMPLICATIONS

N/A.

STAKEHOLDER CONSULTATION

N/A.

OPTIONS

N/A.

CONCLUSION

The September 2023 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2023/2024 Operational Plan incorporating any variances to the original document as required.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.3.2 Create a productive and cooperative working environment for Councillors to support their governance responsibilities. (Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making.)

SUPPORTING INFORMATION / ATTACHMENTS

1. Responsible Accounting Officers Statement;
2. Summary of Income & Expenditure by Activity (including Capital by fund);
3. Summary report in detail;

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration
to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 26th October 2023

ITEM 7

SEPTEMBER 2023 QUARTERLY BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement
for the period 01/07/2023 to 30/09/2023

Report by Responsible Accounting Officer

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

30 September 2023

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 30/09/2023 indicates that Council's projected financial position at 30/6/2024 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:

23/10/2023

Mr Bradley Pascoe
Responsible Accounting Officer

WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration to the Ordinary Meeting of Council to be held in the Council Chambers, Warren on Thursday 26th October 2023

ITEM 7 SEPTEMBER 2023 QUARTERLY BUDGET REVIEW

CONTINUED

WARREN SHIRE COUNCIL
SEPTEMBER 2023 - BUDGET REVIEW

Council Functions	Annual	Variance From	Annual	Actuals Incl	Budget	%	Annual	Adjustment	%	Annual	Variance From	Annual	Actuals Incl	Budget	%	Annual	Adjustment	%
	Original Budget	Original	Amended Budget	Commitments	Remaining	Expended Current	Amended Budget	Required	Proposed	Original Budget	Original	Amended Budget	Commitments	Remaining	Expended Current	Amended Budget	Required	Proposed
INCOME																		
General Fund																		
General Purpose Income	(9,540,026)	0	(9,540,026)	(5,690,447)	(3,849,579)	60%	(9,783,295)	(243,269)	58%	0	0	0	0	0	0%	0	0	0%
Governance	0	0	0	0	0	0%	0	0	0%	779,597	0	779,597	183,841	595,756	24%	779,176	(421)	24%
Administration	(272,308)	0	(272,308)	(54,457)	(217,851)	20%	(279,465)	(7,157)	19%	3,404,979	0	3,404,979	1,293,556	2,111,423	38%	3,410,037	5,058	38%
Public Order & Safety	(299,603)	0	(299,603)	(110)	(299,493)	0%	(299,603)	0	0%	665,662	0	665,662	140,399	525,263	21%	665,781	119	21%
Health	(700)	0	(700)	(150)	(550)	21%	(700)	0	21%	239,490	0	239,490	59,177	180,313	25%	242,160	2,670	24%
Environment	(5,495,015)	0	(5,495,015)	(371,440)	(5,123,575)	7%	(6,656,855)	(1,161,840)	6%	994,520	0	994,520	166,569	827,951	17%	1,999,119	1,004,599	8%
Community Services & Education	(87,635)	0	(87,635)	(33,499)	(54,136)	38%	(97,447)	(9,812)	34%	91,182	0	91,182	21,445	69,737	24%	100,994	9,812	21%
Housing & Comm. Amenities	(222,689)	0	(222,689)	(23,579)	(199,110)	11%	(228,707)	(6,018)	10%	281,696	0	281,696	98,656	183,040	35%	281,696	0	35%
Recreation & Culture	(1,645,154)	0	(1,645,154)	(1,828,344)	183,190	111%	(3,343,965)	(1,698,811)	55%	2,199,240	0	2,199,240	496,934	1,702,306	23%	2,227,567	28,327	22%
Mining, Manufacturing & Const.	(14,000)	0	(14,000)	0	(14,000)	0%	(14,000)	0	0%	8,389	0	8,389	760	7,629	9%	8,389	0	9%
Transport & Communication	(21,770,618)	0	(21,770,618)	(1,142,285)	(20,628,333)	5%	(21,493,327)	277,291	5%	8,672,180	0	8,672,180	1,475,361	7,196,819	17%	8,672,133	(47)	17%
Economic Services	(16,302)	0	(16,302)	(896,201)	879,899	5,497%	(1,046,092)	(1,029,790)	86%	719,254	0	719,254	470,634	248,620	65%	1,110,814	391,560	42%
From Restricted Funds - Capital Items	(383,538)	0	(383,538)	0	(383,538)	0%	(1,046,915)	(663,377)	0%	0	0	0	0	0	0%	0	0	0%
General Fund Operating Totals	(39,747,588)	0	(39,747,588)	(10,040,512)	(29,707,076)	25%	(44,290,371)	(4,542,783)	23%	18,056,189	0	18,056,189	4,407,332	13,648,857	24%	19,497,866	1,441,677	23%
Water Fund																		
Water Supplies	(1,006,810)	0	(1,006,810)	(560,732)	(446,078)	56%	(1,008,379)	(1,569)	56%	1,062,979	0	1,062,979	191,905	871,074	18%	1,064,038	1,059	18%
From Restricted Funds - Capital Items	2,322	0	2,322	0	2,322	0%	2,322	0	0%									
Water Fund Operating Totals	(1,004,488)	0	(1,004,488)	(560,732)	(443,756)	56%	(1,006,057)	(1,569)	56%	1,062,979	0	1,062,979	191,905	871,074	18%	1,064,038	1,059	18%
Sewerage Fund																		
Sewerage Services	(665,312)	0	(665,312)	(602,739)	(62,573)	91%	(655,659)	9,653	92%	793,507	0	793,507	122,041	671,466	15%	793,507	0	15%
From Restricted Funds - Capital Items	(463,084)	0	(463,084)	0	(463,084)	0%	(463,084)	0	0%									
Sewerage Fund Operating Totals	(1,128,396)	0	(1,128,396)	(602,739)	(525,657)	53%	(1,118,743)	9,653	54%	793,507	0	793,507	122,041	671,466	15%	793,507	0	15%
All Funds Operating Totals	(41,880,472)	0	(41,880,472)	(11,203,983)	(30,676,489)	27%	(46,415,171)	(4,534,699)	24%	19,912,675	0	19,912,675	4,721,278	15,191,397	24%	21,355,411	1,442,736	22%
Capital																		
General Fund Capital	0	0	0	(67,467)	67,467	0%	0	0	0%	25,475,055	0	25,475,055	5,332,839	20,142,216	21%	28,402,640	2,927,585	19%
Water Fund Capital	0	0	0	0	0	0%	0	0	0%	248,718	0	248,718	355,932	0	143%	248,718	0	143%
Sewerage Fund Capital	0	0	0	0	0	0%	0	0	0%	602,762	0	602,762	378,900	223,862	63%	602,762	0	63%
Total Capital	0	0	0	(67,467)	67,467	0%	0	0	0%	26,326,535	0	26,326,535	6,067,671	20,366,078	23%	29,254,120	2,927,585	21%
Total Operating & Capital	(41,880,472)	0	(41,880,472)	(11,271,450)	(30,609,022)	27%	(46,415,171)	(4,534,699)	24%	46,239,210	0	46,239,210	10,788,949	35,557,475	23%	50,609,531	4,370,321	21%

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1 - General Fund										
0100-0001 - GENERAL PURPOSE INCOME										
0100-0002 - GENERAL RATE INCOME - NETT										
0100-0004 - FARMLAND - RATES LEVIED	(4,484,766)	0	(4,484,766)	(4,485,474)	708	100%	(4,485,474)	(708)	100%	
0101-0004 - RESIDENTIAL - RATES LEVIED	(727,490)	0	(727,490)	(727,591)	101	100%	(727,591)	(101)	100%	
0102-0004 - BUSINESS - RATES LEVIED	(247,026)	0	(247,026)	(247,274)	248	100%	(247,274)	(248)	100%	
0120-0003 - GENERAL RATES ABANDONED	37,437	0	37,437	0	37,437	0%	37,437	0	0%	
0100-0002 - GENERAL RATE INCOME - NETT Total	(5,421,845)	0	(5,421,845)	(5,460,339)	38,494	101%	(5,422,902)	(1,057)	101%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES										
0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(13,372)	0	(13,372)	(1,597)	(11,775)	12%	(13,372)	0	12%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(13,372)	0	(13,372)	(1,597)	(11,775)	12%	(13,372)	0	12%	
0150-0002 - INTEREST ON INVESTMENTS										
0150-0002 - INTEREST ON INVESTMENTS	(400,000)	0	(400,000)	(171,623)	(228,377)	43%	(500,000)	(100,000)	34%	increase with interest rates expected
0150-0002 - INTEREST ON INVESTMENTS Total	(400,000)	0	(400,000)	(171,623)	(228,377)	43%	(500,000)	(100,000)	34%	
0170-0002 - GRANTS & SUBSIDIES										
0170-0002 - GRANTS & SUBSIDIES	(3,704,809)	0	(3,704,809)	(56,888)	(3,647,921)	2%	(3,847,021)	(142,212)	1%	increase of FAG grant
0170-0002 - GRANTS & SUBSIDIES Total	(3,704,809)	0	(3,704,809)	(56,888)	(3,647,921)	2%	(3,847,021)	(142,212)	1%	
0100-0001 - GENERAL PURPOSE INCOME Total	(9,540,026)	0	(9,540,026)	(5,690,447)	(3,849,579)	60%	(9,783,295)	(243,269)	58%	
0250-0001 - GOVERNANCE										
0250-0002 - GOVERNANCE OPERATIONS										
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	463,222	0	463,222	109,529	353,693	24%	463,222	0	24%	
0251-0003 - GOVERNANCE - OTHER EXPENSES	9,310	0	9,310	112	9,198	1%	9,310	0	1%	
0270-0003 - MAYOR & COUNCILLORS EXPENSES	209,403	0	209,403	27,702	181,701	13%	209,403	0	13%	
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	97,662	0	97,662	46,498	51,164	48%	97,241	(421)	48%	
0250-0002 - GOVERNANCE OPERATIONS Total	779,597	0	779,597	183,841	595,756	24%	779,176	(421)	24%	
0250-0001 - GOVERNANCE Total	779,597	0	779,597	183,841	595,756	24%	779,176	(421)	24%	
0300-0001 - ADMINISTRATION										
0300-0002 - CORPORATE SUPPORT OPERATIONS										
0300-0003 - CORPORATE SUPPORT - INCOME	(116,947)	0	(116,947)	(17,256)	(99,691)	15%	(118,447)	(1,500)	15%	
0301-0003 - COUNCIL BUILDING EXPENSES	91,095	0	91,095	24,262	66,833	27%	91,095	0	27%	
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	758,839	0	758,839	157,735	601,104	21%	713,839	(45,000)	22%	adjustment to offset finance support costs
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	192,995	0	192,995	46,983	146,012	24%	192,995	0	24%	
0315-0003 - ADMINISTRATION EXPENSES	67,038	0	67,038	47,297	19,741	71%	112,038	45,000	42%	adjustment to offset finance support costs
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	92,020	0	92,020	21,687	70,333	24%	92,020	0	24%	
0319-0003 - INTEREST ON LOANS	17,774	0	17,774	0	17,774	0%	17,774	0	0%	
0320-0003 - OTHER SUNDRY EXPENSES	8,857	0	8,857	665	8,192	8%	8,857	0	8%	
0325-0003 - COUNCIL INSURANCES	352,111	0	352,111	357,169	(5,058)	101%	357,169	5,058	100%	
0330-0003 - ASSET MANAGEMENT EXPENSES	112,636	0	112,636	5,852	106,784	5%	112,636	0	5%	
0345-0003 - DEPRECIATION - CORPORATE SUPPORT	119,588	0	119,588	0	119,588	0%	119,588	0	0%	
0300-0002 - CORPORATE SUPPORT OPERATIONS Total	1,696,006	0	1,696,006	644,394	1,051,612	38%	1,699,564	3,558	38%	
0350-0002 - ENGINEERING & WORKS OPERATIONS										
0350-0003 - ENGINEERING & WORKS - INCOME	(1,125)	0	(1,125)	(6,782)	5,657	603%	(6,782)	(5,657)	100%	
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,402,847	0	1,402,847	378,607	1,024,240	27%	1,402,847	0	27%	
0355-0003 - ENGINEERING - OFFICE EXPENSES	21,489	0	21,489	1,163	20,326	5%	21,489	0	5%	
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	11,354	0	11,354	359	10,995	3%	11,354	0	3%	
0370-0003 - DEPOT EXPENSES	106,220	0	106,220	27,766	78,454	26%	106,220	0	26%	
0395-0003 - DEPRECIATION - ENGINEERING & WORKS	60,849	0	60,849	0	60,849	0%	60,849	0	0%	
0350-0002 - ENGINEERING & WORKS OPERATIONS Total	1,601,634	0	1,601,634	401,113	1,200,521	25%	1,595,977	(5,657)	25%	
0400-0002 - COUNCIL ELE										
0400-0002 - COUNCIL ELE	0	0	0	45,513	(45,513)	0%	0	0	0%	
0400-0002 - COUNCIL ELE Total	0	0	0	45,513	(45,513)	0%	0	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
0405-0002 - OTHER EMPLOYMENT OVERHEADS										
0405-0002 - OTHER EMPLOYMENT OVERHEADS	0	0	0	161,580	(161,580)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	0	0	161,580	(161,580)	0%	0	0	0%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS										
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(274,589)	0	(274,589)	0	(274,589)	0%	(274,589)	0	0%	
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(17,208)	0	(17,208)	0	(17,208)	0%	(17,208)	0	0%	
0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS	(49,500)	0	(49,500)	(4,671)	(44,829)	9%	(49,500)	0	9%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total	(341,297)	0	(341,297)	(4,671)	(336,626)	1%	(341,297)	0	1%	
0470-0002 - COUNCIL PLANT OPERATIONS										
0470-0003 - PLANT & WORKSHOP INCOME	(85,389)	0	(85,389)	(6,616)	(78,773)	8%	(85,389)	0	8%	
0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(756,910)	0	(756,910)	(13,143)	(743,767)	2%	(756,910)	0	2%	
0472-0003 - WORKSHOP EXPENSES	91,402	0	91,402	10,929	80,473	12%	91,402	0	12%	
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	7,096	0	7,096	0	7,096	0%	7,096	0	0%	
0485-0003 - DEPRECIATION - COUNCIL PLANT	920,129	0	920,129	0	920,129	0%	920,129	0	0%	
0470-0002 - COUNCIL PLANT OPERATIONS Total	176,328	0	176,328	(8,830)	185,158	(5%)	176,328	0	(5%)	
0300-0001 - ADMINISTRATION Total	3,132,671	0	3,132,671	1,239,099	1,893,572	40%	3,130,572	(2,099)	40%	
0500-0001 - PUBLIC ORDER & SAFETY										
0500-0002 - FIRE PROTECTION OPERATIONS										
0500-0003 - FIRE PROTECTION - INCOME	(297,601)	0	(297,601)	0	(297,601)	0%	(297,601)	0	0%	
0501-0003 - FIRE PROTECTION CONTRIBUTIONS	210,464	0	210,464	96,029	114,435	46%	210,464	0	46%	
0502-0003 - FIRE PROTECTION EXPENSES	299,848	0	299,848	4,167	295,681	1%	299,887	39	1%	
0509-0003 - DEPRECIATION - FIRE PROTECTION	3,333	0	3,333	0	3,333	0%	3,333	0	0%	
0500-0002 - FIRE PROTECTION OPERATIONS Total	216,044	0	216,044	100,196	115,848	46%	216,083	39	46%	
0510-0002 - EMERGENCY SERVICES OPERATIONS										
0510-0003 - EMERGENCY SERVICES INCOME	0	0	0	0	0	0%	0	0	0%	
0511-0003 - CONTRIBUTION TO SES	7,541	0	7,541	3,137	4,404	42%	7,541	0	42%	
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	13,095	0	13,095	3,075	10,020	23%	13,119	24	23%	
0514-0003 - DEPRECIATION - EMERGENCY SERVICES	4,201	0	4,201	0	4,201	0%	4,201	0	0%	
0510-0002 - EMERGENCY SERVICES OPERATIONS Total	24,837	0	24,837	6,212	18,625	25%	24,861	24	25%	
0515-0002 - ANIMAL CONTROL OPERATIONS										
0515-0003 - ANIMAL CONTROL INCOME	(2,002)	0	(2,002)	(110)	(1,892)	5%	(2,002)	0	5%	
0516-0003 - ANIMAL CONTROL EXPENSES	126,293	0	126,293	33,991	92,302	27%	126,349	56	27%	
0530-0003 - DEPRECIATION - ANIMAL CONTROL	887	0	887	0	887	0%	887	0	0%	
0515-0002 - ANIMAL CONTROL OPERATIONS Total	125,178	0	125,178	33,881	91,297	27%	125,234	56	27%	
0500-0001 - PUBLIC ORDER & SAFETY Total	366,059	0	366,059	140,289	225,770	38%	366,178	119	38%	
0600-0001 - HEALTH SERVICES										
0600-0002 - HEALTH SERVICES OPERATIONS										
0600-0003 - HEALTH SERVICES INCOME	(700)	0	(700)	(150)	(550)	21%	(700)	0	21%	
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	233,490	0	233,490	56,246	177,244	24%	233,490	0	24%	
0603-0003 - HEALTH SERVICES OFFICE EXPENSES	4,000	0	4,000	97	3,903	2%	4,000	0	2%	
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	2,000	0	2,000	164	1,836	8%	2,000	0	8%	
0608-0003 - MOSQUITO MANAGEMENT PLAN	0	0	0	2,670	(2,670)	0%	2,670	2,670	100%	
0610-0003 - DEPRECIATION - HEALTH SERVICES	0	0	0	0	0	0%	0	0	0%	
0600-0002 - HEALTH SERVICES OPERATIONS Total	238,790	0	238,790	59,027	179,763	25%	241,460	2,670	24%	
0600-0001 - HEALTH SERVICES Total	238,790	0	238,790	59,027	179,763	25%	241,460	2,670	24%	
0650-0001 - ENVIRONMENT										
0655-0002 - NOXIOUS PLANTS OPERATIONS										
0655-0003 - CONTRIBUTION TO CMCC	117,834	0	117,834	0	117,834	0%	117,834	0	0%	
0655-0002 - NOXIOUS PLANTS OPERATIONS Total	117,834	0	117,834	0	117,834	0%	117,834	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
0700-0002 - ENVIRONMENT & LEVEE PROTECTION										
0700-0003 - ENVIRONMENTAL & LEVEE INCOME	(5,100,000)	0	(5,100,000)	0	(5,100,000)	0%	(6,104,545)	(1,004,545)	0%	
0701-0003 - ENVIRONMENT & LEVEE EXPENSES	78,841	0	78,841	26,682	52,159	34%	1,083,386	1,004,545	2%	
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	126,136	0	126,136	0	126,136	0%	126,136	0	0%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION Total	(4,895,023)	0	(4,895,023)	26,682	(4,921,705)	(1%)	(4,895,023)	0	(1%)	
0750-0002 - DWM COLLECTION OPERATIONS										
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(367,337)	0	(367,337)	(352,129)	(15,208)	96%	(368,974)	(1,637)	95%	
0752-0003 - OTHER GARBAGE CHARGES INCOME	(19,110)	0	(19,110)	(534)	(18,576)	3%	(19,110)	0	3%	
0755-0003 - DWM COLLECTION EXPENSES	169,886	0	169,886	33,700	136,186	20%	169,886	0	20%	
0750-0002 - DWM COLLECTION OPERATIONS Total	(216,561)	0	(216,561)	(318,963)	102,402	147%	(218,198)	(1,637)	146%	
0800-0002 - WASTE DISPOSAL OPERATIONS										
0800-0003 - WASTE DISPOSAL INCOME	(8,568)	0	(8,568)	(18,777)	10,209	219%	(164,226)	(155,658)	11%	carry over of grant 2022/23
0801-0003 - WASTE DISPOSAL EXPENSES	263,348	0	263,348	68,441	194,907	26%	263,402	54	26%	
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	7,741	0	7,741	0	7,741	0%	7,741	0	0%	
0800-0002 - WASTE DISPOSAL OPERATIONS Total	262,521	0	262,521	49,664	212,857	19%	106,917	(155,604)	46%	
0850-0002 - OTHER SANITATION & GARBAGE										
0850-0002 - OTHER SANITATION & GARBAGE	1,143	0	1,143	600	543	52%	1,143	0	52%	
0850-0002 - OTHER SANITATION & GARBAGE Total	1,143	0	1,143	600	543	52%	1,143	0	52%	
0900-0002 - STREET CLEANING OPERATIONS										
0900-0002 - STREET CLEANING OPERATIONS	173,573	0	173,573	33,495	140,078	19%	173,573	0	19%	
0900-0002 - STREET CLEANING OPERATIONS Total	173,573	0	173,573	33,495	140,078	19%	173,573	0	19%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS										
0950-0003 - STORMWATER DRAINAGE EXPENSES	28,385	0	28,385	3,651	24,734	13%	28,385	0	13%	
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	27,633	0	27,633	0	27,633	0%	27,633	0	0%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS Total	56,018	0	56,018	3,651	52,367	7%	56,018	0	7%	
0650-0001 - ENVIRONMENT Total	(4,500,495)	0	(4,500,495)	(204,871)	(4,295,624)	5%	(4,657,736)	(157,241)	4%	
1000-0001 - COMMUNITY SERVICES & EDUCATION										
1050-0002 - YOUTH SERVICES OPERATIONS										
1050-0003 - YOUTH SERVICES INCOME	(1,603)	0	(1,603)	(9,812)	8,209	612%	(11,415)	(9,812)	86%	
1051-0003 - YOUTH SERVICES EXPENSES	5,150	0	5,150	0	5,150	0%	14,962	9,812	0%	
1050-0002 - YOUTH SERVICES OPERATIONS Total	3,547	0	3,547	(9,812)	13,359	(277%)	3,547	0	(277%)	
1060-0002 - VACATION CARE SERVICES OPERATIONS										
1060-0003 - VACATION CARE INCOME	0	0	0	0	0	0%	0	0	0%	
1061-0003 - VACATION CARE EXPENSES	0	0	0	0	0	0%	0	0	0%	
1060-0002 - VACATION CARE SERVICES OPERATIONS Total	0	0	0	0	0	0%	0	0	0%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS										
1100-0003 - OTHER COMMUNITY SERVICES INCOME	(86,032)	0	(86,032)	(23,687)	(62,345)	28%	(86,032)	0	28%	
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	86,032	0	86,032	21,445	64,587	25%	86,032	0	25%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total	0	0	0	(2,242)	2,242	0%	0	0	0%	
1000-0001 - COMMUNITY SERVICES & EDUCATION Total	3,547	0	3,547	(12,054)	15,601	(340%)	3,547	0	(340%)	
1150-0001 - HOUSING & COMMUNITY SERVICES										
1150-0002 - PUBLIC CEMETERIES OPERATIONS										
1150-0003 - PUBLIC CEMETERIES INCOME	(84,343)	0	(84,343)	(4,879)	(79,464)	6%	(84,343)	0	6%	
1151-0003 - PUBLIC CEMETERIES EXPENSES	100,620	0	100,620	36,360	64,260	36%	100,620	0	36%	
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,771	0	1,771	0	1,771	0%	1,771	0	0%	
1150-0002 - PUBLIC CEMETERIES OPERATIONS Total	18,048	0	18,048	31,481	(13,433)	174%	18,048	0	174%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1200-0002 - COUNCIL HOUSING OPERATIONS										
1200-0003 - COUNCIL HOUSING INCOME	(90,480)	0	(90,480)	(3,500)	(86,980)	4%	(90,480)	0	4%	
1201-0003 - COUNCIL HOUSING EXPENSES	65,682	0	65,682	47,310	18,372	72%	65,682	0	72%	
1210-0003 - DEPRECIATION - COUNCIL HOUSING	16,761	0	16,761	0	16,761	0%	16,761	0	0%	
1200-0002 - COUNCIL HOUSING OPERATIONS Total	(8,037)	0	(8,037)	43,810	(51,847)	(545%)	(8,037)	0	(545%)	
1250-0002 - STREET LIGHTING OPERATIONS										
1250-0003 - STREET LIGHTING INCOME	(31,000)	0	(31,000)	(1,018)	(29,982)	3%	(32,018)	(1,018)	3%	
1251-0003 - STREET LIGHTING EXPENSES	95,727	0	95,727	14,986	80,741	16%	95,727	0	16%	
1250-0002 - STREET LIGHTING OPERATIONS Total	64,727	0	64,727	13,968	50,759	22%	63,709	(1,018)	22%	
1300-0002 - TOWN PLANNING OPERATIONS										
1300-0003 - TOWN PLANNING INCOME	(16,866)	0	(16,866)	(14,182)	(2,684)	84%	(21,866)	(5,000)	65%	
1301-0003 - TOWN PLANNING EXPENSES	1,135	0	1,135	0	1,135	0%	1,135	0	0%	
1300-0002 - TOWN PLANNING OPERATIONS Total	(15,731)	0	(15,731)	(14,182)	(1,549)	90%	(20,731)	(5,000)	68%	
1350-0002 - OTHER COMMUNITY AMENITIES										
1350-0002 - OTHER COMMUNITY AMENITIES	0	0	0	0	0	0%	0	0	0%	
1350-0002 - OTHER COMMUNITY AMENITIES Total	0	0	0	0	0	0%	0	0	0%	
1150-0001 - HOUSING & COMMUNITY SERVICES Total	59,007	0	59,007	75,077	(16,070)	127%	52,989	(6,018)	142%	
1400-0001 - RECREATION & CULTURE										
1400-0002 - PUBLIC LIBRARIES OPERATIONS										
1400-0003 - PUBLIC LIBRARIES INCOME	(162,619)	0	(162,619)	(316,059)	153,440	194%	(630,622)	(468,003)	50%	carry over of grant 2022/23
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	311,848	0	311,848	79,107	232,741	25%	311,848	0	25%	
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	96,797	0	96,797	5,259	91,538	5%	96,797	0	5%	
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	71,199	0	71,199	38,862	32,337	55%	89,935	18,736	43%	
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	27,286	0	27,286	7,173	20,113	26%	27,286	0	26%	
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	30,207	0	30,207	0	30,207	0%	30,207	0	0%	
1400-0002 - PUBLIC LIBRARIES OPERATIONS Total	374,718	0	374,718	(185,658)	560,376	(50%)	(74,549)	(449,267)	249%	
1450-0002 - OTHER CULTURAL SERVICES										
1450-0002 - OTHER CULTURAL SERVICES	11,614	0	11,614	0	11,614	0%	11,614	0	0%	
1450-0002 - OTHER CULTURAL SERVICES Total	11,614	0	11,614	0	11,614	0%	11,614	0	0%	
1500-0002 - SWIMMING POOLS OPERATIONS										
1500-0003 - SWIMMING POOL INCOME	(896,309)	0	(896,309)	(680,139)	(216,170)	76%	(896,309)	0	76%	
1501-0003 - SWIMMING POOL EXPENSES	314,396	0	314,396	64,591	249,805	21%	314,396	0	21%	
1525-0003 - DEPRECIATION - SWIMMING POOLS	56,896	0	56,896	0	56,896	0%	56,896	0	0%	
1500-0002 - SWIMMING POOLS OPERATIONS Total	(525,017)	0	(525,017)	(615,548)	90,531	117%	(525,017)	0	117%	
1550-0002 - SPORTING COMPLEX OPERATIONS										
1550-0003 - SPORTING COMPLEX INCOME	(40,304)	0	(40,304)	(11,824)	(28,480)	29%	(40,304)	0	29%	
1551-0003 - SPORTING COMPLEX EXPENSES	139,395	0	139,395	29,739	109,656	21%	139,395	0	21%	
1585-0003 - DEPRECIATION - SPORTING COMPLEX	128,546	0	128,546	0	128,546	0%	128,546	0	0%	
1550-0002 - SPORTING COMPLEX OPERATIONS Total	227,637	0	227,637	17,915	209,722	8%	227,637	0	8%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS										
1600-0003 - SPORTING GROUNDS INCOME	(502,422)	0	(502,422)	(21,361)	(481,061)	4%	(826,383)	(323,961)	3%	carry over of grant 2022/23
1601-0003 - SPORTING GROUNDS EXPENSES	252,956	0	252,956	108,441	144,515	43%	252,956	0	43%	
1645-0003 - DEPRECIATION - SPORTING GROUNDS	43,706	0	43,706	0	43,706	0%	43,706	0	0%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS Total	(205,760)	0	(205,760)	87,080	(292,840)	(42%)	(529,721)	(323,961)	(16%)	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1650-0002 - PARKS & GARDENS OPERATIONS										
1650-0003 - PARKS & GARDENS INCOME	0	0	0	0	0	0%	(9,591)	(9,591)	0%	
1651-0003 - PARKS & GARDENS EXPENSES	330,670	0	330,670	94,262	236,408	29%	340,261	9,591	28%	
1675-0003 - DEPRECIATION - PARKS & GARDENS	59,099	0	59,099	0	59,099	0%	59,099	0	0%	
1650-0002 - PARKS & GARDENS OPERATIONS Total	389,769	0	389,769	94,262	295,507	24%	389,769	0	24%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS										
1700-0003 - SHOWGROUND - RACECOURSE INCOME	(43,500)	0	(43,500)	(798,961)	755,461	1837%	(940,756)	(897,256)	85%	carry over of grant 2022/23
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	273,995	0	273,995	69,500	204,495	25%	273,995	0	25%	
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	50,630	0	50,630	0	50,630	0%	50,630	0	0%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total	281,125	0	281,125	(729,461)	1,010,586	(259%)	(616,131)	(897,256)	118%	
1400-0001 - RECREATION & CULTURE Total	554,086	0	554,086	(1,331,410)	1,885,496	(240%)	(1,116,398)	(1,670,484)	119%	
1750-0001 - MINING MANUFACTURING & CONSTRUCTION										
1750-0002 - BUILDING CONTROL OPERATIONS										
1750-0003 - BUILDING CONTROL INCOME	0	0	0	0	0	0%	0	0	0%	
1751-0003 - BUILDING CONTROL EXPENSES	582	0	582	0	582	0%	582	0	0%	
1750-0002 - BUILDING CONTROL OPERATIONS Total	582	0	582	0	582	0%	582	0	0%	
1800-0002 - MT FOSTER QUARRY OPERATIONS										
1800-0003 - MT FOSTER QUARRY INCOME	(14,000)	0	(14,000)	0	(14,000)	0%	(14,000)	0	0%	
1801-0003 - MT FOSTER QUARRY EXPENSES	7,807	0	7,807	760	7,047	10%	7,807	0	10%	
1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0%	0	0	0%	
1800-0002 - MT FOSTER QUARRY OPERATIONS Total	(6,193)	0	(6,193)	760	(6,953)	(12%)	(6,193)	0	(12%)	
1900-0002 - GRAVEL PITS OPERATIONS										
1900-0003 - GRAVEL PITS INCOME	0	0	0	0	0	0%	0	0	0%	
1901-0003 - GRAVEL PITS EXPENDITURE	0	0	0	0	0	0%	0	0	0%	
1900-0002 - GRAVEL PITS OPERATIONS Total	0	0	0	0	0	0%	0	0	0%	
1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	(5,611)	0	(5,611)	760	(6,371)	(14%)	(5,611)	0	(14%)	
2000-0001 - TRANSPORT & COMMUNICATION										
2000-0002 - LOCAL ROADS & BRIDGES M&R										
2000-0003 - LOCAL SHIRE ROADS - INCOME	(10,362,499)	0	(10,362,499)	(1,677,040)	(8,685,459)	16%	(10,085,208)	277,291	17%	
2005-0003 - LOCAL SHIRE BRIDGES - INCOME	0	0	0	0	0	0%	0	0	0%	
2010-0003 - URBAN SEALED ROADS - M & R	61,576	0	61,576	8,658	52,918	14%	61,576	0	14%	
2050-0003 - URBAN UNSEALED ROADS - M & R	29,455	0	29,455	1,012	28,443	3%	29,455	0	3%	
2100-0003 - RURAL SEALED ROADS - M & R	2,908,738	0	2,908,738	395,381	2,513,357	14%	2,908,738	0	14%	
2150-0003 - RURAL UNSEALED ROADS - M & R	1,135,383	0	1,135,383	516,568	618,815	45%	1,135,383	0	45%	
2200-0003 - RURAL SHIRE BRIDGES - M & R	15,000	0	15,000	0	15,000	0%	15,000	0	0%	
2045-0003 - DEPRECIATION - URBAN SEALED ROADS	183,886	0	183,886	0	183,886	0%	183,886	0	0%	
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	3,597	0	3,597	0	3,597	0%	3,597	0	0%	
2145-0003 - DEPRECIATION - RURAL SEALED ROADS	807,312	0	807,312	0	807,312	0%	807,312	0	0%	
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	111,489	0	111,489	0	111,489	0%	111,489	0	0%	
2245-0003 - DEPRECIATION - RURAL BRIDGES	178,172	0	178,172	0	178,172	0%	178,172	0	0%	
2000-0002 - LOCAL ROADS & BRIDGES M&R Total	(4,927,891)	0	(4,927,891)	(755,421)	(4,172,470)	15%	(4,650,600)	277,291	16%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R										
2250-0003 - REGIONAL ROADS - INCOME	(10,959,639)	0	(10,959,639)	315,294	(11,274,933)	(3%)	(10,959,639)	0	(3%)	
2260-0003 - REGIONAL SEALED ROADS - M & R	1,575,500	0	1,575,500	305,031	1,270,469	19%	1,575,500	0	19%	
2280-0003 - REGIONAL UNSEALED ROADS - M & R	119,061	0	119,061	5,793	113,268	5%	119,061	0	5%	
2300-0003 - REGIONAL BRIDGES - M & R	18,439	0	18,439	0	18,439	0%	18,439	0	0%	
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	624,512	0	624,512	0	624,512	0%	624,512	0	0%	
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	11,467	0	11,467	0	11,467	0%	11,467	0	0%	
2345-0003 - DEPRECIATION - REGIONAL BRIDGES	78,808	0	78,808	0	78,808	0%	78,808	0	0%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R Total	(8,531,852)	0	(8,531,852)	626,118	(9,157,970)	(7%)	(8,531,852)	0	(7%)	

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2350-0002 - STATE HIGHWAY 11 - RMS WORKS										
2350-0003 - SH 11 - RMCC - INCOME	(330,000)	0	(330,000)	0	(330,000)	0%	(330,000)	0	0%	
2351-0003 - SH 11 - RMCC - EXPENSES	330,000	0	330,000	45,897	284,103	14%	330,000	0	14%	
2355-0003 - SH 11 - WORK ORDERS - INCOME	0	0	0	(6,580)	6,580	0%	0	0	0%	
2356-0003 - SH 11 - WORK ORDER - EXPENSES	0	0	0	55,682	(55,682)	0%	0	0	0%	
2350-0002 - STATE HIGHWAY 11 - RMS WORKS Total	0	0	0	94,999	(94,999)	0%	0	0	0%	
2400-0002 - PARKING AREAS										
2400-0002 - PARKING AREAS	5,677	0	5,677	0	5,677	0%	5,677	0	0%	
2400-0002 - PARKING AREAS Total	5,677	0	5,677	0	5,677	0%	5,677	0	0%	
2450-0002 - FOOTPATHS & CYCLEWAYS										
2450-0003 - FOOTPATHS & CYCLEWAYS - INCOME	0	0	0	0	0	0%	0	0	0%	
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	39,738	0	39,738	1,611	38,127	4%	39,738	0	4%	
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	43,015	0	43,015	0	43,015	0%	43,015	0	0%	
2450-0002 - FOOTPATHS & CYCLEWAYS Total	82,753	0	82,753	1,611	81,142	2%	82,753	0	2%	
2500-0002 - KERB & GUTTERING										
2505-0003 - KERB & GUTTERING - EXPENSES	20,000	0	20,000	59,900	(39,900)	300%	20,000	0	300%	
2500-0002 - KERB & GUTTERING Total	20,000	0	20,000	59,900	(39,900)	300%	20,000	0	300%	
2550-0002 - AERODROMES										
2550-0003 - AERODROMES - INCOME	(118,480)	0	(118,480)	226,041	(344,521)	(191%)	(118,480)	0	(191%)	
2555-0003 - AERODROMES - EXPENSES	175,323	0	175,323	50,258	125,065	29%	175,276	(47)	29%	
2570-0003 - DEPRECIATION - AERODROMES	17,190	0	17,190	0	17,190	0%	17,190	0	0%	
2550-0002 - AERODROMES Total	74,033	0	74,033	276,299	(202,266)	373%	73,986	(47)	373%	
2600-0002 - BUS SHELTERS										
2600-0003 - BUS SHELTERS - INCOME	0	0	0	0	0	0%	0	0	0%	
2605-0003 - BUS SHELTERS - EXPENSES	2,339	0	2,339	0	2,339	0%	2,339	0	0%	
2620-0003 - DEPRECIATION - BUS SHELTERS	416	0	416	0	416	0%	416	0	0%	
2600-0002 - BUS SHELTERS Total	2,755	0	2,755	0	2,755	0%	2,755	0	0%	
2650-0002 - ANCILLARY SERVICES										
2650-0003 - ANCILLARY SERVICES - INCOME	0	0	0	0	0	0%	0	0	0%	
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	99,668	0	99,668	20,937	78,731	21%	99,668	0	21%	
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	38,312	0	38,312	5,836	32,476	15%	38,312	0	15%	
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	25,354	0	25,354	2,797	22,557	11%	25,354	0	11%	
2680-0003 - RURAL ADDRESSING EXPENSES	2,000	0	2,000	0	2,000	0%	2,000	0	0%	
2690-0003 - DEPRECIATION - ANCILLARY SERVICES	10,753	0	10,753	0	10,753	0%	10,753	0	0%	
2650-0002 - ANCILLARY SERVICES Total	176,087	0	176,087	29,570	146,517	17%	176,087	0	17%	
2000-0001 - TRANSPORT & COMMUNICATION Total	(13,098,438)	0	(13,098,438)	333,076	(13,431,514)	(3%)	(12,821,194)	277,244	(3%)	
2700-0001 - ECONOMIC AFFAIRS										
2700-0002 - CARAVAN PARKS										
2700-0003 - CARAVAN PARKS OPERATIONS	0	0	0	0	0	0%	0	0	0%	
2745-0003 - DEPRECIATION - CARAVAN PARKS	0	0	0	0	0	0%	0	0	0%	
2700-0002 - CARAVAN PARKS Total	0	0	0	0	0	0%	0	0	0%	
2750-0002 - TOURISM & AREA PROMOTION										
2750-0003 - TOURISM & AREA PROMOTION - INCOME	(4,025)	0	(4,025)	(14)	(4,011)	0%	(4,025)	0	0%	
2755-0003 - INFORMATION CENTRE - EXPENSES	190,251	0	190,251	40,527	149,724	21%	190,251	0	21%	
2760-0003 - OTHER AREA PROMOTION - EXPENSES	4,000	0	4,000	0	4,000	0%	4,000	0	0%	
2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE	10,720	0	10,720	0	10,720	0%	10,720	0	0%	
2750-0002 - TOURISM & AREA PROMOTION Total	200,946	0	200,946	40,513	160,433	20%	200,946	0	20%	
2800-0002 - SALEYARDS & MARKETS										
2800-0003 - SALEYARDS - EXPENSES	889	0	889	427	462	48%	1,009	120	42%	
2800-0002 - SALEYARDS & MARKETS Total	889	0	889	427	462	48%	1,009	120	42%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
2855-0003 - PROJECT MANAGEMENT										
2855-0003 - PROJECT MANAGEMENT EMPLOYEE EXPENSES	296,405	0	296,405	77,658	218,747	26%	296,405	0	26%	
2855-0003 - PROJECT MANAGEMENT Total	296,405	0	296,405	77,658	218,747	26%	296,405	0	26%	
2850-0003 - ECONOMIC DEVELOPMENT - INCOME										
2850-0003 - ECONOMIC DEVELOPMENT - INCOME	0	0	0	(903,500)	903,500	0%	(1,029,790)	(1,029,790)	88%	carry over of grant 2022/23
2850-0003 - ECONOMIC DEVELOPMENT - INCOME Total	0	0	0	(903,500)	903,500	0%	(1,029,790)	(1,029,790)	88%	
2850-0002 - ECONOMIC DEVELOPMENT										
2860-2000-0000 - Economic Devel - Salaries & On-Costs	69,871	0	69,871	15,000	54,871	21%	69,871	0	21%	
2860-2495-0000 - Economic Development Program Expense	32,000	0	32,000	18,000	14,000	56%	32,000	0	56%	
2860-2500-0000 - Regional NSW - Community Events Exp	0	0	0	25	(25)	0%	21,744	21,744	0%	carry over funds 2022/23
2880-2500-0040 - NSW Small Business Grant	0	0	0	2,000	(2,000)	0%	2,000	2,000	100%	
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
2860-2510-0010 - Drought Relief Events - Round 2	0	0	0	0	0	0%	3,331	3,331	0%	carry over funds 2022/23
2860-2510-0020 - Water Tower Mural - Round 2	0	0	0	0	0	0%	0	0	0%	
2860-2510-0025 - External Audit - Round 2	0	0	0	0	0	0%	2,500	2,500	0%	carry over funds 2022/23
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	0	0	0	0	0%	5,856	5,856	0%	carry over funds 2022/23
2860-2510-0040 - Drought Relief 2 - Contingency	0	0	0	0	0	0%	0	0	0%	
PART OF MDBA GRANT FUNDING										
2880-2500-0010 - Warren Expenses - Village Program	0	0	0	58,658	(58,658)	0%	174,553	174,553	34%	carry over of grant 2022/23
2880-2500-0020 - Nevertire Expenses - Village Program	0	0	0	6,748	(6,748)	0%	94,993	94,993	7%	carry over of grant 2022/23
2880-2500-0030 - Collie Expenses - Village Program	0	0	0	1,937	(1,937)	0%	82,963	82,963	2%	carry over of grant 2022/23
2880-2500-0050 - Project Costs - MDBA Program	0	0	0	0	0	0%	0	0	0%	
2850-0002 - ECONOMIC DEVELOPMENT Total	101,871	0	101,871	102,368	(497)	100%	489,811	387,940	21%	
2900-0002 - PRIVATE WORKS										
2900-0003 - PRIVATE WORKS - INCOME	(39,323)	0	(39,323)	(5,387)	(33,936)	14%	(39,323)	0	14%	
2905-0003 - PRIVATE WORKS - EXPENSES	35,000	0	35,000	196,210	(161,210)	561%	35,000	0	561%	
2900-0002 - PRIVATE WORKS Total	(4,323)	0	(4,323)	190,823	(195,146)	(4414%)	(4,323)	0	(4414%)	
2910-0002 - EMPLOYEE DEBTORS										
2910-0004 - EMPLOYEE DEBTORS TO BE RAISED	0	0	0	6,328	(6,328)	0%	0	0	0%	
2910-0002 - EMPLOYEE DEBTORS Total	0	0	0	6,328	(6,328)	0%	0	0	0%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS										
2920-0003 - OTHER BUSINESS NEI - INCOME	(42,825)	0	(42,825)	(2,300)	(40,525)	5%	(42,825)	0	5%	
2922-0003 - OTHER BUSINESS NEI - EXPENSES	105,783	0	105,783	62,116	43,667	59%	109,283	3,500	57%	
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	44,206	0	44,206	0	44,206	0%	44,206	0	0%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS Total	107,164	0	107,164	59,816	47,348	56%	110,664	3,500	54%	
2700-0001 - ECONOMIC AFFAIRS Total	702,952	0	702,952	(425,567)	1,128,519	(61%)	64,722	(638,230)	(658%)	
2997-0001 - GENERAL FUND - NEW LOANS										
2997-0002 - GENERAL FUND - NEW LOANS										
2997-0003 - SWIMMING POOL REFURBISHMENT LOAN	0	0	0	0	0	0%	0	0	0%	
2997-0002 - GENERAL FUND - NEW LOANS Total	0	0	0	0	0	0%	0	0	0%	
2997-0001 - GENERAL FUND - NEW LOANS Total	0	0	0	0	0	0%	0	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL										
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL										
2998-1997-0050 - Restricted Funds - Mobile Phones	0	0	0	0	0	0%	0	0	0%	
2998-1997-0060 - Restricted Funds - Risk/WHS	(75,825)	0	(75,825)	0	(75,825)	0%	(75,825)	0	0%	
2998-1997-0200 - Restricted Funds - Asset Man & IP&R	(56,212)	0	(56,212)	0	(56,212)	0%	(56,212)	0	0%	
2998-1997-0300 - Restricted Funds - Computer Upgrade	(56,840)	0	(56,840)	0	(56,840)	0%	(56,840)	0	0%	
2998-1997-0304 - Restricted Funds - Building Specific	0	0	0	0	0	0%	0	0	0%	
2998-1997-0305 - Restricted Funds - Council Chambers	0	0	0	0	0	0%	0	0	0%	
2998-1997-0370 - Restricted Funds - Depot Upgrade	0	0	0	0	0	0%	0	0	0%	
2998-1997-0470 - Restricted Funds - Heavy Plant	0	0	0	0	0	0%	(321,877)	(321,877)	0%	
2998-1997-0475 - Restricted Funds - Light Plant	0	0	0	0	0	0%	(38,546)	(38,546)	0%	
2998-1997-0700 - Restricted Funds - Natural Res Wks	(30,218)	0	(30,218)	0	(30,218)	0%	(30,218)	0	0%	
2998-1997-0800 - Restricted Funds - Ewenmar Depot Upg	0	0	0	0	0	0%	(112,034)	(112,034)	0%	
2998-1997-0805 - Restricted Funds - DWM - Excavator	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-1200 - Restricted Funds - New Dwellings	0	0	0	0	0	0%	0	0	0%	
2998-1997-1400 - Restricted Funds - Library Design	0	0	0	0	0	0%	(1,523)	(1,523)	0%	
2998-1997-1450 - Restricted Funds - Swimming Pool Imp	0	0	0	0	0	0%	0	0	0%	
2998-1997-1500 - Restricted Funds - Parks Impt's	(46,480)	0	(46,480)	0	(46,480)	0%	(66,480)	(20,000)	0%	
2998-1997-1510 - Restricted Funds - Lions Park Toilet	0	0	0	0	0	0%	(22,570)	(22,570)	0%	
2998-1997-1550 - Restricted Funds - Showground Impts	0	0	0	0	0	0%	0	0	0%	
2998-1997-1600 - Restricted Funds - Cemetery Impts	0	0	0	0	0	0%	(86,827)	(86,827)	0%	
2998-1997-2000 - Restricted Funds - Rural Reseals	0	0	0	0	0	0%	0	0	0%	
2998-1997-2010 - Restricted Funds - CBD Toilet	0	0	0	0	0	0%	0	0	0%	
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	0	0	0	0	0%	0	0	0%	
2998-1997-2045 - Restricted Funds - Footpath Replace	(15,756)	0	(15,756)	0	(15,756)	0%	(15,756)	0	0%	
2998-1997-2050 - Restricted Funds - K&G Replacement	(15,545)	0	(15,545)	0	(15,545)	0%	(15,545)	0	0%	
2998-1997-2060 - Restricted Funds - Street Lighting	(11,662)	0	(11,662)	0	(11,662)	0%	(11,662)	0	0%	
2998-1997-2100 - Restricted Funds - Road Construction	0	0	0	0	0	0%	0	0	0%	
2998-1997-2200 - Restricted Funds - Bridge Renewal	0	0	0	0	0	0%	0	0	0%	
2998-1997-2210 - Restricted Funds - Overflow Bridge	0	0	0	0	0	0%	0	0	0%	
2998-1997-2550 - Restricted Funds - Airport Building	0	0	0	0	0	0%	(60,000)	(60,000)	0%	
2998-1997-2555 - Restricted Funds - Airport Land Res	(25,000)	0	(25,000)	0	(25,000)	0%	(25,000)	0	0%	
2998-1997-2750 - Restricted Funds - Operational Land	(30,000)	0	(30,000)	0	(30,000)	0%	(30,000)	0	0%	
2998-1997-2755 - Restricted Funds - Advert & Booklets	0	0	0	0	0	0%	0	0	0%	
2998-1997-2760 - Restricted Funds - Econ Dev Programs	0	0	0	0	0	0%	0	0	0%	
2998-1997-2765 - Restricted Funds - Grant Co-contrib	0	0	0	0	0	0%	0	0	0%	
2998-1997-9000 - Restricted Funds - Infrastructure	0	0	0	0	0	0%	0	0	0%	
2998-1997-2210 - Restricted Funds - Overflow Bridge	0	0	0	0	0	0%	0	0	0%	
2998-1997-9000 - Restricted Funds - Infrastructure	0	0	0	0	0	0%	0	0	0%	
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total	(383,538)	0	(383,538)	0	(383,538)	0%	(1,046,915)	(663,377)	0%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM										
2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,783,656)	0	(3,783,656)	0	(3,783,656)	0%	(3,783,656)	0	0%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total	(3,783,656)	0	(3,783,656)	0	(3,783,656)	0%	(3,783,656)	0	0%	
3000-0001 - CURRENT ASSETS										
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT										
3060-0004 - EMPLOYEE TOOLS PURCHASES	4,307	0	4,307	4,282	25	99%	6,307	2,000	68%	
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT Total	4,307	0	4,307	4,282	25	99%	6,307	2,000	68%	
3000-0001 - CURRENT ASSETS Total	4,307	0	4,307	4,282	25	99%	6,307	2,000	68%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3100-0001 - NON CURRENT ASSETS										
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS										
3210-4000-0005 - Administration - P&E Purchases	1,044	0	1,044	0	1,044	0%	1,044	0	0%	
3210-4000-0100 - Engineering - P&E - Traffic Counters	0	0	0	0	0	0%	0	0	0%	
3210-4000-0200 - Depot - P&E - CCTV Installation	25,515	0	25,515	24,805	710	97%	25,515	0	97%	
3210-4000-9999 - WIP - Admin - P&E -Clearing Account	0	0	0	0	0	0%	0	0	0%	
3210-4010-0000 - Administration - Intangible Purch	0	0	0	0	0	0%	0	0	0%	
3210-4010-0005 - Besafe Saftey Management System	75,825	0	75,825	0	75,825	0%	75,825	0	0%	
3210-4010-9999 - WIP - Admin - Intangible - Clearing	0	0	0	0	0	0%	0	0	0%	
3210-4020-0005 - Administration - OE - Purchases	101,840	0	101,840	0	101,840	0%	101,840	0	0%	
3210-4020-9999 - WIP - Admin - OE - Clearing Account	0	0	0	0	0	0%	0	0	0%	
3210-4040-0005 - Admin - F&F - Purchases	5,500	0	5,500	5,500	0	100%	5,500	0	100%	
3210-4040-9999 - WIP - Admin - F&F - Clearing Account	0	0	0	0	0	0%	0	0	0%	
3210-4100-0005 - Council Building Renovations/Fitout	0	0	0	273	(273)	0%	0	0	0%	
3210-4100-0007 - Admin Office Interview Room & Fitout	0	0	0	545	(545)	0%	0	0	0%	
3210-4100-0010 - Air-Conditioner Replacement - Office	0	0	0	0	0	0%	0	0	0%	
3210-4100-9999 - WIP - Admin - Building - Clearing Ac	0	0	0	0	0	0%	0	0	0%	
3210-4120-0005 - Depot Improvements	0	0	0	0	0	0%	0	0	0%	
3210-4120-0100 - Solar Power Purchase & Installation	0	0	0	0	0	0%	0	0	0%	
3210-0004 - ADMINISTRATION - CAPITAL EXPENSES	209,724	0	209,724	31,123	178,601	15%	209,724	0	15%	
3260-4120-0005 - Animal Shelter Electricity	0	0	0	0	0	0%	0	0	0%	
3260-4120-0010 - Animal Shelter Replacement	80,000	0	80,000	0	80,000	0%	140,000	60,000	0%	carry over funds 2022/23
3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES	80,000	0	80,000	0	80,000	0%	140,000	60,000	0%	
3280-4000-9999 - WIP - Health P&E - Clearing Account	0	0	0	0	0	0%	0	0	0%	
3280-0004 - HEALTH SERVICES - CAPITAL EXPENSES	0	0	0	0	0	0%	0	0	0%	
3293-4100-9999 - WIP - Community Build - Clearing Acc	0	0	0	0	0	0%	0	0	0%	
3293-0004 - COMMUNITY SERVICES - CAPITAL EXPENSES	0	0	0	0	0	0%	0	0	0%	
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	20,000	0	20,000	107,764	(87,764)	539%	287,692	267,692	37%	carry over funds 2022/23
3310-4120-0100 - Drainage Rear of Victoria Park	0	0	0	0	0	0%	0	0	0%	
3310-4120-0200 - Warren Levee Rehabilitation	5,100,000	0	5,100,000	2,500	5,097,500	0%	5,100,000	0	0%	
3310-4120-0250 - Tiger Bay Finalisation	30,218	0	30,218	0	30,218	0%	30,218	0	0%	
3310-0004 - ENVIRONMENT - CAPITAL EXPENSES	5,150,218	0	5,150,218	110,264	5,039,954	2%	5,417,910	267,692	2%	
3330-4100-0001 - Dwellings Renewals	20,000	0	20,000	0	20,000	0%	20,000	0	0%	
3330-4100-0005 - Dwellings Construction X 2	0	0	0	0	0	0%	0	0	0%	
3330-4105-0005 - Sale 39 Garden Proceeds	0	0	0	0	0	0%	0	0	0%	
3330-4105-0010 - Costs for the Sale of 39 Garden Ave										
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	50,000	0	50,000	67,655	(17,655)	135%	136,827	86,827	49%	carry over funds 2022/23
3330-4120-0300 - Street Lighting Improvement	11,662	0	11,662	0	11,662	0%	11,662	0	0%	
3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSES	81,662	0	81,662	67,655	14,007	83%	168,489	86,827	40%	

	Annual Original	Variance From	Annual Amended	Actuals Incl	Budget	% Expended	Annual Proposed	Adjustment	% Expended	
	Budget	Original	Budget	Commitments	Remaining	Current	Budget	Required	Proposed	Comment on Adjustment
3360-4000-0010 - Library P&E Purchases	0	0	0	0	0	0%	0	0	0%	
3360-4000-0011 - Library - Doorways to Open Air Grant	0	0	0	2,006	(2,006)	0%	449,267	449,267	0%	carry over funds 2022/23
3360-4000-0020 - Library - Vinyl Flooring	0	0	0	0	0	0%	0	0	0%	
3360-4000-9999 - WIP - Library Renewals -Clearing Acc	0	0	0	0	0	0%	0	0	0%	
3360-4005-0010 - Swimming Pool - Plant & Equipment	0	0	0	0	0	0%	0	0	0%	
3360-4005-0015 - Swimming Pool Refurbishment	0	0	0	19,091	(19,091)	0%	0	0	0%	
3360-4005-0020 - Disabled Lift - Swimming Pool	0	0	0	0	0	0%	0	0	0%	
3360-4005-0025 - Swimming Pool - CCTV	0	0	0	0	0	0%	0	0	0%	
3360-4005-0030 - Swimming Pool - Double Gates	0	0	0	0	0	0%	0	0	0%	
3360-4005-0035 - Swimming Pool - Shelving & Concrete	0	0	0	1,276	(1,276)	0%	0	0	0%	
3360-4005-0040 - Swimming Pool - New Lockers	0	0	0	0	0	0%	0	0	0%	
3360-4005-0045 - Swimming Pool - Canteen Amen Upgrade	850,000	0	850,000	6,551	843,449	1%	850,000	0	1%	
3360-4005-9999 - WIP - Swimming Pool - Clearing Acc	0	0	0	0	0	0%	0	0	0%	
3360-4010-0001 - Sporting Complex - P&E Purchases	0	0	0	0	0	0%	0	0	0%	
3360-4010-0005 - Guttering Renewal - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0010 - Carpet Upstairs - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0015 - Gym Equipment - Sports Complex	7,500	0	7,500	6,102	1,398	81%	7,500	0	81%	
3360-4010-0020 - Evaporative Aircon - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0025 - Emergency Generator - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0030 - Bain Marie - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0035 - Projector & Screen - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0040 - TV Antenna & Ports - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0045 - Wireless Scoreboard - Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0100 - Upstairs Disabled Toilet - LR&CI	0	0	0	8,995	(8,995)	0%	0	0	0%	
3360-4010-0105 - Retaining Wall & Paths Renew - LR&CI	0	0	0	0	0	0%	0	0	0%	
3360-4010-0110 - Sound System Renewal - LR&CI	0	0	0	2,958	(2,958)	0%	0	0	0%	
3360-4010-0115 - Flooring & Oven - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-9999 - WIP - Sports Complex - Clearing Acc	0	0	0	0	0	0%	0	0	0%	
3360-4015-0005 - Victoria Park - New Female Amenities	500,000	0	500,000	0	500,000	0%	500,000	0	0%	
3360-4015-0010 - Carter Oval Redevelopment	0	0	0	22,449	(22,449)	0%	0	0	0%	
3360-4015-0015 - Warren Skate Park Construction	0	0	0	150	(150)	0%	0	0	0%	
3360-4015-0016 - Shade Sails - Skate Park Tables/BBQ	0	0	0	0	0	0%	0	0	0%	
3360-4015-0017 - Carter Oval Cricket Facilities	0	0	0	0	0	0%	20,629	20,629	0%	carry over funds 2022/23
3360-4015-0018 - Carter Oval Amenities Construction	0	0	0	290,772	(290,772)	0%	303,332	303,332	96%	carry over funds 2022/23
3360-4015-0020 - Splash Park - Carter Oval	0	0	0	0	0	0%	0	0	0%	
3360-4015-0025 - Defibrillators - Office of Sport	0	0	0	0	0	0%	0	0	0%	
3360-4015-0100 - Grandstand Painting - Victoria Park	0	0	0	0	0	0%	0	0	0%	
3360-4015-0105 - Powder Coating Gates - Victoria Park	0	0	0	0	0	0%	0	0	0%	
3360-4015-9999 - WIP - Sporting Ovals - Clearing A/c	0	0	0	0	0	0%	0	0	0%	
3360-4020-0103 - Lions Park - New Toilet Installation	0	0	0	7,578	(7,578)	0%	22,570	22,570	34%	carry over funds 2022/23
3360-4020-0150 - Saunders Park - Shelter/Table/Chairs	25,200	0	25,200	0	25,200	0%	25,200	0	0%	
3360-4020-0200 - Nevertire Park Shade Shelter -Insure	0	0	0	0	0	0%	0	0	0%	
3360-4020-0202 - Nevertire Park - Playground Equip	11,280	0	11,280	0	11,280	0%	11,280	0	0%	
3360-4020-0205 - Nevertire Park - Irrigation Install	10,000	0	10,000	0	10,000	0%	10,000	0	0%	
3360-4020-9999 - WIP - Parks & Gardens - Clearing Acc	0	0	0	0	0	0%	0	0	0%	
3360-4030-0010 - Enhancing Equestrian Horse Events	0	0	0	64,091	(64,091)	0%	45,146	45,146	142%	carry over funds 2022/23
3360-4030-0015 - Switchboard Upgrade Showground	0	0	0	7,500	(7,500)	0%	8,608	8,608	87%	carry over funds 2022/23
3360-4030-0020 - Judges Box Upgrade - Showground	0	0	0	0	0	0%	0	0	0%	
3360-4030-0025 - Camp Area & Cattle Yards Upgrade	0	0	0	0	0	0%	68,082	68,082	0%	carry over funds 2022/23
3360-4030-0030 - Upgrades - Sground Stimulus R2	0	0	0	193,657	(193,657)	0%	440,806	440,806	44%	carry over funds 2022/23
3360-4030-0035 - Pony Club Toilet & Amenities - CRIF	0	0	0	67,748	(67,748)	0%	65,583	65,583	103%	carry over funds 2022/23
3360-4030-0040 - New Female Amenities Block - CRIF	0	0	0	55,250	(55,250)	0%	54,545	54,545	101%	carry over funds 2022/23
3360-4030-0045 - Drought Proofing & Fence- RRSF 22008	0	0	0	0	0	0%	225,516	225,516	0%	carry over funds 2022/23
3360-4030-0100 - Showground Play Equipment Refurbish	0	0	0	20,016	(20,016)	0%	20,000	20,000	100%	carry over funds 2022/23
3360-4030-0105 - Equestrian Arena - New Plant	35,670	0	35,670	0	35,670	0%	35,670	0	0%	
3360-4030-5000 - Sale of McCalman Pavillion - Simmons	0	0	0	0	0	0%	0	0	0%	
3360-4030-9999 - WIP - Showground - Clearing Acc	0	0	0	0	0	0%	0	0	0%	
3360-4035-0000 - LR & CI - PHASE 3 EXT CAPITAL EXP	655,258	0	655,258	0	655,258	0%	0	(655,258)	0%	carry over funds 2022/23
3360-4040-0000 - Local Roads & Community Infra Rnd 4	655,258	0	655,258	0	655,258	0%	1,033,225	377,967	0%	carry over funds 2022/23

	Annual Original	Variance From	Annual	Actuals Incl	Budget	% Expended	Annual Proposed	Adjustment	% Expended	
	Budget	Original	Amended	Commitments	Remaining	Current	Budget	Required	Proposed	Comment on Adjustment
3360-4040-0005 - Local Roads & Community Infra Capex	0	0	0	0	0	0%	0	0	0%	
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
3360-4050-0005 - Warren CBD - Toilet Installation	0	0	0	8,645	(8,645)	0%	60,959	60,959	14%	carry over funds 2022/23
3360-4050-0010 - Netball Courts - Irrigation & Turf	0	0	0	45	(45)	0%	0	0	0%	
3360-4050-0015 - Carter Oval Lighting	0	0	0	41,632	(41,632)	0%	100,713	100,713	41%	carry over funds 2022/23
3360-4050-0020 - Skate Park - Shade Shelter	0	0	0	0	0	0%	0	0	0%	
3360-4050-0025 - Swimming Pool Shade Shelters	0	0	0	0	0	0%	0	0	0%	
3360-4050-0030 - Pathway Structures	0	0	0	2,934	(2,934)	0%	0	0	0%	
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	0	0	8,313	(8,313)	0%	8,441	8,441	98%	
3360-0004 - RECREATION - CAPITAL EXPENSES	2,750,166	0	2,750,166	837,759	1,912,407	30%	4,367,072	1,616,906	19%	
3420-4320-0001 - Urban Sealed Roads - Reseals	155,000	0	155,000	0	155,000	0%	155,000	0	0%	
3420-4320-0002 - Bundemar Street Construction	0	0	0	0	0	0%	0	0	0%	
3420-4320-0003 - Cobb Lane Recycle	0	0	0	0	0	0%	0	0	0%	
3420-4320-0004 - Footpath Replacement	15,756	0	15,756	0	15,756	0%	15,756	0	0%	
3420-4320-0005 - CBD Improvement	0	0	0	3,650	(3,650)	0%	0	0	0%	
3420-4320-0010 - Warren Town Streets Upgrade	800,000	0	800,000	859,949	(59,949)	107%	800,000	0	107%	
3420-4320-0050 - Airport Lighting Renewal - Insurance	0	0	0	0	0	0%	0	0	0%	
3420-4320-0076 - Kerb & Guttering Renewal/Replacement	15,545	0	15,545	0	15,545	0%	15,545	0	0%	
3420-4320-0100 - Airport Land Sale to MVAS - Lot 1	0	0	0	0	0	0%	0	0	0%	
3420-4320-0105 - Warren Airport Subdivision	0	0	0	0	0	0%	0	0	0%	
3420-4320-0110 - Airport Redevelopment	50,000	0	50,000	523,153	(473,153)	1046%	110,000	60,000	476%	carry over funds 2022/23
3420-4320-0150 - Shared Pathway's Upgrade - Warren	0	0	0	0	0	0%	0	0	0%	
3420-4320-0200 - Nevertire Village Streets Upgrade	0	0	0	0	0	0%	0	0	0%	
3420-4320-0300 - Collie Village Streets Upgrade	0	0	0	0	0	0%	0	0	0%	
3420-4320-1000 - Urban Unsealed Roads - Resheeting	15,000	0	15,000	0	15,000	0%	15,000	0	0%	
3420-4320-2000 - Rural Sealed Roads - Reseals	600,258	0	600,258	1,180	599,078	0%	600,258	0	0%	
3420-4320-2002 - Nevertire-Bogan Rd -Railway Crossing	0	0	0	0	0	0%	0	0	0%	
3420-4320-2004 - Nevertire-Bogan Rd - Reconstruction	3,496,725	0	3,496,725	43,340	3,453,385	1%	3,496,725	0	1%	
3420-4320-2008 - Old Warren Road - Seg 26 & 28	0	0	0	6,307	(6,307)	0%	0	0	0%	
3420-4320-2010 - Ellengerah Road - Seg 22 24 & 26	0	0	0	1,701	(1,701)	0%	0	0	0%	
3420-4320-2012 - Dandaloo Rd (Tyrie Rd) - Seg 00 & 02	0	0	0	0	0	0%	0	0	0%	
3420-4320-2016 - Dragon Cowal Causeway Const	600,000	0	600,000	0	600,000	0%	600,000	0	0%	
3420-4320-2020 - Industrial Access Road - Rehab	500,000	0	500,000	51,281	448,719	10%	500,000	0	10%	
3420-4320-2100 - Road Reconst to be Determinded	0	0	0	0	0	0%	0	0	0%	
3420-4320-3000 - Rural Unsealed Roads - Resheeting	810,000	0	810,000	347,547	462,453	43%	810,000	0	43%	
3420-4320-4000 - Regional Sealed Roads - Reseals	400,000	0	400,000	6,187	393,813	2%	400,000	0	2%	
3420-4320-4001 - Regional Sealed Roads - Recycling	0	0	0	0	0	0%	0	0	0%	
3420-4320-4002 - Regional Roads Repair	900,000	0	900,000	0	900,000	0%	900,000	0	0%	
3420-4320-4003 - RR 333 - Carinda Rd - Repair Program	0	0	0	0	0	0%	0	0	0%	
3420-4320-4004 - RR 333 - Carinda Road - Intersection	0	0	0	1,515	(1,515)	0%	0	0	0%	
3420-4320-4010 - RR 347 - Collie-Trangie Rd - Rehab	0	0	0	9,047	(9,047)	0%	0	0	0%	
3420-4320-4015 - RR 202 - Marthaguy Rd - Rehab	455,000	0	455,000	485,517	(30,517)	107%	455,000	0	107%	
3420-4320-4020 - RR 7515 - Warren Road - Rehab	2,409,639	0	2,409,639	603,428	1,806,211	25%	2,409,639	0	25%	
3420-4320-5000 - Regional Unsealed Roads - Resheet	0	0	0	42,457	(42,457)	0%	0	0	0%	
3420-4320-5502 - Tenandra Bridge Renewal - RR7515	2,505,000	0	2,505,000	42,703	2,462,297	2%	2,505,000	0	2%	
3420-4320-5517 - Newe Park Bridge Renewal - RR7515	2,505,000	0	2,505,000	6,000	2,499,000	0%	2,505,000	0	0%	
3420-4320-6000 - Wonbobbie Bridge Renewal - SR30	0	0	0	0	0	0%	0	0	0%	
3420-4320-6010 - Overflow Bridge - Major Repair -SR65	0	0	0	0	0	0%	0	0	0%	
3420-0004 - TRANSPORT - CAPITAL EXPENSES	16,232,923	0	16,232,923	3,034,962	13,197,961	19%	16,292,923	60,000	19%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3440-4000-0001 - Heavy Plant Purchases	950,000	0	950,000	739,922	210,078	78%	1,271,877	321,877	58%	carry over funds 2022/23
3440-4000-0010 - Plant Purchases - Misc Items	0	0	0	0	0	0%	0	0	0%	
3440-4001-0001 - Heavy Plant Trade Ins	(169,500)	0	(169,500)	(21,729)	(147,771)	13%	(169,500)	0	13%	
3440-4001-0010 - Heavy Plant Sales/Trade Ins	0	0	0	(34,802)	34,802	0%	0	0	0%	
Sub Total Heavy & Miscellaneous Plant Purchases	780,500	0	780,500	683,391	97,109	88%	1,102,377	321,877	62%	
3440-4010-0001 - Light Plant Purchases	234,000	0	234,000	33,019	200,981	14%	272,546	38,546	12%	carry over funds 2022/23
3440-4011-0001 - Light Plant Trade Ins	(109,000)	0	(109,000)	0	(109,000)	0%	(109,000)	0	0%	
3440-4011-0056 - Plant 56 - Sale	0	0	0	(10,936)	10,936	0%	0	0	0%	
Sub Total Light Plant Purchases	125,000	0	125,000	22,083	102,917	18%	163,546	38,546	14%	
3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES	905,500	0	905,500	705,474	200,026	78%	1,265,923	360,423	56%	
3460-4100-0005 - Visitor Information Centre - Kitchen	0	0	0	0	0	0%	0	0	0%	
3460-4080-0010 - Gunningba Est Stg 3 - Invest & Des	30,000	0	30,000	0	30,000	0%	30,000	0	0%	
3460-4120-0100 - Bird Viewing Platform - Monkeygar Ck	0	0	0	433,177	(433,177)	0%	435,238	435,238	100%	carry over funds 2022/23
3460-4120-0110 - Murals on Water Towers & Silos	0	0	0	6,580	(6,580)	0%	4,324	4,324	152%	
3460-4120-0120 - Carter Oval Sports Lighting	0	0	0	(79)	79	0%	0	0	0%	
3460-4120-0130 - Showground Improvements MDBA - R3	0	0	0	34,175	(34,175)	0%	34,175	34,175	100%	carry over funds 2022/23
3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES	30,000	0	30,000	473,853	(443,853)	1580%	503,737	473,737	94%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS Total	25,440,193	0	25,440,193	5,261,090	20,179,103	21%	28,365,778	2,925,585	19%	
3500-0001 - CURRENT LIABILITIES										
3550-0002 - BORROWINGS - CURRENT										
3550-0002 - BORROWINGS - CURRENT	30,555	0	30,555	0	30,555	0%	30,555	0	0%	
3550-0002 - BORROWINGS - CURRENT Total	30,555	0	30,555	0	30,555	0%	30,555	0	0%	
3500-0001 - CURRENT LIABILITIES Total	30,555	0	30,555	0	30,555	0%	30,555	0	0%	
1 - General Fund Total	0	0	0	(367,808)	367,808	0%	(173,521)	(173,521)	212%	
2 - Water Supply Fund										
4000-0001 - WATER SUPPLIES										
4000-0002 - WATER FUND - INCOME										
4000-0003 - WATER FUND - GRANTS & SUBSIDIES	(160,490)	0	(160,490)	10,565	(171,055)	(7%)	(161,990)	(1,500)	(7%)	
4010-0003 - WATER FUND - ANNUAL CHARGES	(608,805)	0	(608,805)	(570,330)	(38,475)	94%	(608,619)	186	94%	
4030-0003 - WATER FUND - USER CHARGES	(227,076)	0	(227,076)	(195)	(226,881)	0%	(227,076)	0	0%	
4050-0003 - WATER FUND - OTHER INCOME	(2,884)	0	(2,884)	(255)	(2,629)	9%	(3,139)	(255)	8%	
4060-0003 - WATER FUND - INTEREST INCOME	(7,555)	0	(7,555)	(517)	(7,038)	7%	(7,555)	0	7%	
4000-0002 - WATER FUND - INCOME Total	(1,006,810)	0	(1,006,810)	(560,732)	(446,078)	56%	(1,008,379)	(1,569)	56%	
4080-0002 - WATER FUND - LOAN FUNDS										
4080-0002 - WATER FUND - LOAN FUNDS	0	0	0	0	0	0%	0	0	0%	
4080-0002 - WATER FUND - LOAN FUNDS Total	0	0	0	0	0	0%	0	0	0%	
4099-0002 - WATER FUND - RESTRICTED FUNDS										
4099-0002 - WATER FUND - RESTRICTED FUNDS	2,322	0	2,322	0	2,322	0%	2,322	0	0%	
4099-0002 - WATER FUND - RESTRICTED FUNDS Total	2,322	0	2,322	0	2,322	0%	2,322	0	0%	
4100-0002 - WATER FUND - EXPENSES										
4100-0003 - WATER FUND - MANAGEMENT EXPENSES	135,517	0	135,517	0	135,517	0%	135,517	0	0%	
4200-0003 - WATER FUND - MAINS	264,682	0	264,682	52,126	212,556	20%	264,682	0	20%	
4220-0003 - WATER FUND - RESERVOIRS	27,679	0	27,679	42,423	(14,744)	153%	27,679	0	153%	
4230-0003 - WATER FUND - PUMP STATIONS	83,635	0	83,635	20,872	62,763	25%	83,635	0	25%	
4240-0003 - WATER FUND - WATER TREATMENT	102,184	0	102,184	34,878	67,306	34%	102,184	0	34%	
4250-0003 - WATER FUND - OTHER EXPENSES	73,799	0	73,799	12,432	61,367	17%	73,799	0	17%	
4300-0003 - WATER FUND - INTERERST ON LOANS	17,774	0	17,774	0	17,774	0%	17,774	0	0%	
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	50,500	0	50,500	29,174	21,326	58%	51,559	1,059	57%	
4350-0003 - WATER FUND - DEPRECIATION	307,209	0	307,209	0	307,209	0%	307,209	0	0%	
4100-0002 - WATER FUND - EXPENSES Total	1,062,979	0	1,062,979	191,905	871,074	18%	1,064,038	1,059	18%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(307,209)	0	(307,209)	0	(307,209)	0%	(307,209)	0	0%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(307,209)	0	(307,209)	0	(307,209)	0%	(307,209)	0	0%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS										
4580-4320-0001 - Water Supply Pump Purchases	0	0	0	9,465	(9,465)	0%	0	0	0%	
4580-4320-0003 - Water Supply Pump Telemetry Upgrade	0	0	0	19,175	(19,175)	0%	0	0	0%	
4580-4320-0004 - Regional Leakage Reduction Program	174,743	0	174,743	83,271	91,472	48%	174,743	0	48%	
4580-4320-0005 - Nevertire Reservoir Refurbishment	0	0	0	0	0	0%	0	0	0%	
4580-4320-0010 - Water Mains Renewals	0	0	0	0	0	0%	0	0	0%	
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	0	0	1,361	(1,361)	0%	0	0	0%	
4580-4320-0020 - Collie Water Treatment Upgrade	0	0	0	0	0	0%	0	0	0%	
4580-4320-0025 - Bore Water Mains to Airport	0	0	0	0	0	0%	0	0	0%	
4580-4320-0030 - Bore Water Standpipe - Fire & Rescue	0	0	0	0	0	0%	0	0	0%	
4580-4320-0035 - Bryan Egan Weir Replacement	0	0	0	0	0	0%	0	0	0%	
4580-4320-0040 - Refurbishment Old Nevertire Bore	0	0	0	55,922	(55,922)	0%	0	0	0%	
4580-4320-0050 - Groundwater Augmentation Expenses	0	0	0	186,738	(186,738)	0%	0	0	0%	
4580-4320-0055 - Valve Replacement - Water	43,420	0	43,420	0	43,420	0%	43,420	0	0%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS Total	218,163	0	218,163	355,932	(137,769)	163%	218,163	0	163%	
3500-0001 - CURRENT LIABILITIES										
4650-0003 - BORROWINGS - CURRENT										
4650-0003 - BORROWINGS - CURRENT	30,555	0	30,555	0	30,555	0%	30,555	0	0%	
4650-0003 - BORROWINGS - CURRENT Total	30,555	0	30,555	0	30,555	0%	30,555	0	0%	
4650-0003 - WATER FUND - CURRENT LOAN LIABILITY Total	30,555	0	30,555	0	30,555	0%	30,555	0	0%	
4000-0001 - WATER SUPPLIES Total	0	0	0	(12,895)	12,895	0%	(510)	(510)	2528%	
2 - Water Supply Fund Total	0	0	0	(12,895)	12,895	0%	(510)	(510)	2528%	
3 - Sewerage Fund										
5000-0001 - SEWERAGE SERVICES										
5000-0002 - SEWERAGE FUND - INCOME										
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES	(9,624)	0	(9,624)	0	(9,624)	0%	(9,624)	0	0%	
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(593,960)	0	(593,960)	(601,804)	7,844	101%	(584,307)	9,653	103%	
5030-0003 - SEWERAGE FUND - USER CHARGES	(45,820)	0	(45,820)	0	(45,820)	0%	(45,820)	0	0%	
5050-0003 - SEWERAGE FUND - OTHER INCOME	(3,113)	0	(3,113)	(364)	(2,749)	12%	(3,113)	0	12%	
5060-0003 - SEWERAGE FUND - INTEREST INCOME	(12,795)	0	(12,795)	(571)	(12,224)	4%	(12,795)	0	4%	
5000-0002 - SEWERAGE FUND - INCOME Total	(665,312)	0	(665,312)	(602,739)	(62,573)	91%	(655,659)	9,653	92%	
5080-0002 - SEWERAGE FUND - NEW LOANS										
5080-0002 - SEWERAGE FUND - NEW LOANS	0	0	0	0	0	0%	0	0	0%	
5080-0002 - SEWERAGE FUND - NEW LOANS Total	0	0	0	0	0	0%	0	0	0%	
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS										
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(463,084)	0	(463,084)	0	(463,084)	0%	(463,084)	0	0%	
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total	(463,084)	0	(463,084)	0	(463,084)	0%	(463,084)	0	0%	
5100-0002 - SEWERAGE FUND - EXPENSES										
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	139,072	0	139,072	0	139,072	0%	139,072	0	0%	
5200-0003 - SEWERAGE FUND - MAINS EXPENSES	91,830	0	91,830	36,520	55,310	40%	91,830	0	40%	
5250-0003 - SEWERAGE FUND - PUMP STATIONS	123,787	0	123,787	49,248	74,539	40%	123,787	0	40%	
5280-0003 - SEWERAGE FUND - TREATMENT WORKS	91,557	0	91,557	31,102	60,455	34%	91,557	0	34%	
5290-0003 - SEWERAGE FUND - INTEREST ON LOANS	61,844	0	61,844	0	61,844	0%	61,844	0	0%	
5300-0003 - SEWERAGE FUND - MISCELLANEOUS	17,544	0	17,544	5,171	12,373	29%	17,544	0	29%	
5350-0003 - SEWERAGE FUND - DEPRECIATION	267,873	0	267,873	0	267,873	0%	267,873	0	0%	
5100-0002 - SEWERAGE FUND - EXPENSES Total	793,507	0	793,507	122,041	671,466	15%	793,507	0	15%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(267,873)	0	(267,873)	0	(267,873)	0%	(267,873)	0	0%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(267,873)	0	(267,873)	0	(267,873)	0%	(267,873)	0	0%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS										
5580-4320-0001 - Restart NSW - Treat Works Upgrade	100,000	0	100,000	0	100,000	0%	100,000	0	0%	
5580-4320-0002 - Sewerage Mains Renewals	0	0	0	0	0	0%	0	0	0%	
5580-4320-0100 - Lifting Gantry - Tiger Bay Pump St	29,400	0	29,400	0	29,400	0%	29,400	0	0%	
5580-4320-0105 - Replace Hatch Covers SPS's Various	99,750	0	99,750	0	99,750	0%	99,750	0	0%	
5580-4320-1000 - Sewerage Telemetry Upgrade Expenses	0	0	0	0	0	0%	0	0	0%	
5580-4320-4000 - Sewerage Pumps - New Purchases	0	0	0	11,356	(11,356)	0%	0	0	0%	
5580-4320-4010 - Pump Station Upgrade- Gunningba Est	0	0	0	61,891	(61,891)	0%	0	0	0%	
5580-4320-4020 - Pump Station Upgrade - Wilson Street	0	0	0	243,468	(243,468)	0%	0	0	0%	
5580-4320-4030 - Pump Station Upgrade - Thornton Ave	275,000	0	275,000	0	275,000	0%	275,000	0	0%	
5580-4320-4100 - Pump Station Upgrade- Nevertire PS	0	0	0	62,185	(62,185)	0%	0	0	0%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS Total	504,150	0	504,150	378,900	125,250	75%	504,150	0	75%	
5600-0002 - CURRENT LIABILITIES										
5650-0003 - SEWERAGE FUND - LOAN - CURRENT										
5650-0003 - BORROWINGS - CURRENT	98,612	0	98,612	0	98,612	0%	98,612	0	0%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total	98,612	0	98,612	0	98,612	0%	98,612	0	0%	
3 - Sewerage Fund Total	0	0	0	(101,798)	101,798	0%	9,653	9,653	(1055%)	
Total	0	0	0	(482,501)	482,501	0%	(164,378)	(164,378)		