

# **BUSINESS PAPER**

## **ORDINARY MEETING**

**THURSDAY 23RD APRIL 2020**

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## WARREN SHIRE COUNCIL

### AGENDA - ORDINARY COUNCIL MEETING

23rd April 2020

**1. OPEN MEETING**

**2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE BY COUNCILLORS**

**3. CONFIRMATION OF MINUTES**

Ordinary Meeting held on Thursday, 26th March 2020.

**4. DISCLOSURES OF INTERESTS**

**5. MAYORAL MINUTE(S)**

**6. REPORTS OF COMMITTEES**

Meeting of the Plant Committee  
held on Thursday, 2nd April 2020 ..... (C14-3.8)

Meeting of Manex held on Tuesday, 14th April 2020 ..... (C14-3.4)

Meeting of the Council Chambers Development Sunset Committee  
on Monday, 20th April 2020 (TO BE TABLED) ..... (C14-3.25)

**7. REPORTS TO COUNCIL**

**REPORTS OF DELEGATES**

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Item 1 Outback Arts Inc. Annual General Meeting and  
General Board Meeting ..... (C17-2)

Item 2 "Thresholds of Resilience in Regional Communities"  
Stakeholder Webinar held on Thursday 2nd April 2020 ..... (C14-9)

**POLICY**

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Nil.

**REPORTS OF THE GENERAL MANAGER**

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Item 4	Streetlight Upgrade to High Efficiency LED Technology (S17-1) ..	Page 8

**REPORTS OF THE DIVISIONAL MANAGER FINANCE AND ADMINISTRATION**

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Item 1	Réconciliation Certificate – March 2020 (B1-10.16) .....	Page 1
Item 2	Statement of Rates and Annual Charges as at 8th April 2020 (R1-4) .....	Page 4
Item 3	Rental Adjustment Request – Totally Smiles Pty Ltd (S1-1.18) ...	Page 6
Item 4	March 2020 Quarterly Budget Review (A1-5.38) .....	Page 8

**8. NOTICES OF MOTIONS/QUESTIONS WITH NOTICE**

Nil.

**9. MATTERS OF URGENCY**

Nil.

**10. CONFIDENTIAL MATTERS**

Nil.

**11. CONCLUSION OF MEETING****PRESENTATIONS**

Nil.

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## PLANT COMMITTEE MEETING

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Attached are the Minutes of the meeting of the Plant Committee Meeting held on Thursday 2nd April 2020.

**RECOMMENDATION:**

That the Minutes of the Meeting of the Plant Committee Meeting held on Thursday, 2nd April 2020 be received and noted and the following recommendations be adopted:

**ITEM 1 PLANT REPLACEMENT PROGRAMS TENDER ET01 - FRONT END LOADER REPLACEMENT (P2-5.38/02)**

1. Council accept the supply and delivery offer from WesTrac Pty Ltd of 8 Purvis Street, Dubbo for a Caterpillar 950M Front End Loader (Quote No.64822) in the amount of \$325,000 (ex. GST);
2. Council note the budget for replacement was \$350,000 (ex. GST);
3. Council note this is \$25,000 (ex GST) below budget; and
4. Council note that Plant 12 – Hitachi Front End Loader is to be auctioned.

**ITEM 2 PLANT REPLACEMENT PROGRAMS – TENDER ET02 - TWO (2) TRACTORS (P2-5.38/03)**

1. Council accept the supply and delivery offer of two (2) John Deere 6140M Tractors from Chesterfield Australia – Warren of 11 Zora Street, Warren NSW at \$136,761.36 (ex. GST) each with a total cost of \$273,522.72 (ex. GST);
2. Council note the budget for replacement was \$220,000 (ex. GST);
3. Council note this is \$53,522.72 (ex. GST) over budget and that the shortfall will be funded from the Heavy Plant Replacement Reserve; and
4. Council note that Plant 13 – Case IH Tractor is to be auctioned.

**ITEM 3 PLANT REPLACEMENT PROGRAMS – TENDER ET03 – FOUR WHEEL DRIVE BACKHOE  
(P2-5.38/04)**

1. Council accept the supply and delivery offer from WesTrac Pty Ltd of 8 Purvis Street, Dubbo for a Caterpillar 432-F2 Backhoe in the amount of \$167,469.17 (ex. GST);
2. Council note the budget for replacement was \$150,000 (ex. GST); and
3. Council note this is \$17,469.17 (ex. GST) over budget and that the shortfall will be funded from the Heavy Plant Replacement Reserve.

DRAFT

**WARREN SHIRE COUNCIL**  
**Minutes of the Plant Committee Meeting**  
**held in the Engineering Services Department, Warren**  
**on Thursday 2nd April 2020 commencing at 5.00 pm**

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**Present:** Councillor Mark Beach (Chairperson)  
Councillor Ron Higgins  
Councillor Andrew Brewer  
Mr Rolly Lawford (Divisional Manager of Engineering Services)  
Mr Jason Boyd (Workshop Co-Ordinator)  
Mrs Angie Tegart (Minute Taker)

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**APOLOGIES**

Nil.

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**ITEM 1 PLANT REPLACEMENT PROGRAMS TENDER ET01 - FRONT END LOADER (P2-5.38/02)**

**MOVED** Higgins/Brewer that:

1. Council accept the supply and delivery offer from WesTrac Pty Ltd of 8 Purvis Street, Dubbo for a Caterpillar 950M Front End Loader (Quote No.64822) in the amount of \$325,000 (ex. GST);
2. Council note the budget for replacement was \$350,000 (ex. GST);
3. Council note this is \$25,000 (ex GST) below budget; and
4. Council note that Plant 12 – Hitachi Front End Loader is to be auctioned.

**Carried**

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**ITEM 2 PLANT REPLACEMENT PROGRAMS – TENDER ET02 – TWO (2) TRACTORS (P2-5.38/03)**

**MOVED** Beach/Higgins that:

1. Council accept the supply and delivery offer of two (2) John Deere 6140M Tractors from Chesterfield Australia – Warren of 11 Zora Street, Warren NSW at \$136,761.36 (ex. GST) each with a total cost of \$273,522.72 (ex. GST);
2. Council note the budget for replacement was \$220,000 (ex. GST);
3. Council note this is \$53,522.72 (ex. GST) over budget and that the shortfall will be funded from the Heavy Plant Replacement Reserve; and
4. Council note that Plant 13 – Case IH Tractor is to be auctioned.

**Carried**

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**ITEM 3 PLANT REPLACEMENT PROGRAMS – TENDER ET03 – FOUR WHEEL DRIVE BACKHOE (P2-5.38/04)**

**MOVED** Brewer/Higgins that:

1. Council accept the supply and delivery offer from WesTrac Pty Ltd of 8 Purvis Street, Dubbo for a Caterpillar 432-F2 Backhoe in the amount of \$167,469.17 (ex. GST);
2. Council note the budget for replacement was \$150,000 (ex. GST); and
3. Council note this is \$17,469.17 (ex. GST) over budget and that the shortfall will be funded from the Heavy Plant Replacement Reserve.

**Carried**

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**WARREN SHIRE COUNCIL**  
Minutes of the Plant Committee Meeting  
held in the Engineering Services Department, Warren  
on Thursday 2nd April 2020 commencing at 5.00 pm

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**ITEM 4 GENERAL BUSINESS**

- Discussions were held regarding Mt Foster Quarry and the progress of investigating the options to have the site re-established for works. This is currently in the hands of a Planner and submissions to the Minister for licence approval are being drafted.
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**ITEM 5 DATE OF NEXT MEETING**

TBA

**There being no further business the meeting closed at 6.15pm.**

DRAFT

## MANEX MINUTES

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Attached are the Minutes of the meeting of Manex held on Tuesday, 14th April 2020.

**RECOMMENDATION:**

That the Minutes of the Meeting of Manex held on Tuesday, 14th April 2020 be received and noted.

DRAFT



# WARREN SHIRE COUNCIL

Minutes of the Manex Committee Meeting  
held in the Engineering Department, Administration Building, Warren,  
on Tuesday 14th April 2020 commencing at 2.30 pm

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**PRESENT:**

Glenn Wilcox	General Manager
Darren Arthur	Divisional Manager Finance & Administration (Chair)
Maryanne Stephens	Manager Health & Development Services
Jillian Murray	Treasurer
Rowan Hutchinson	Roads Infrastructure Manager
Kerry Jones	Infrastructure Projects Manager
Jody Burtenshaw	Executive Assistant

**ITEM 1 APOLOGIES**

Nil apologies. It was acknowledged that the Divisional Manager Engineering Services, Mr Rolly Lawford was currently on leave.

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**ITEM 2 BUSINESS ARISING FROM MINUTES**

Nil.

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**ITEM 3 ACTION CHECKLIST**

**MOVED** Murray/Stephens that the information be received and noted.

**Carried**

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**ITEM 4.1 2019/2020 SPECIFIC WORKS STATUS REPORT**

**MOVED** Arthur/Murray that the information be received and noted.

**Carried**

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**ITEM 4.2 PROJECTS AND ASSETS STATUS REPORT**

**MOVED** Jones/Stephens that the information be received and noted.

**Carried**

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**ITEM 4.3 EWENMAR WASTE DEPOT STATUS REPORT**

**MOVED** Stephens/Hutchinson that the information be received and noted.

**Carried**

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# WARREN SHIRE COUNCIL

Minutes of the Manex Committee Meeting  
held in the Engineering Department, Administration Building, Warren,  
on Tuesday 14th April 2020 commencing at 2.30 pm

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**ITEM 5.1      NSW GOVERNMENT CIRCULARS      (L5-3)**

**MOVED** Arthur/Murray that the information be received and noted.

**Carried**

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**ITEM 5.2      OFFICE OF LOCAL GOVERNMENT STRATEGIC TASKS      (L5-3)**

**MOVED** Arthur/Jones that the information be received and noted.

**Carried**

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**ITEM 6      PROJECTS**

Nil.

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**ITEM 7      IMPOUNDING OFFICER'S REPORT      (P4-4)**

**MOVED** Stephens/Jones that the information be received and noted.

**Carried**

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**ITEM 8      MARCH 2020 DRAFT MINUTES AND APRIL 2020 BUSINESS PAPER**

The Committee previewed the April 2020 Business Paper and the March 2020 Draft Minutes and actions required were placed on the Action Checklist in Item 1 of the General Manager's Report.

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**ITEM 9      CORRESPONDENCE AND COMPLAINTS/ACTION REQUESTS STATUS**

The correspondence list and the outstanding complaints/actions list was circulated. It was requested that the responsible officers update the outstanding complaints/actions list and return to the Engineering Administration Officer.

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**ITEM 10      GENERAL BUSINESS WITHOUT NOTICE**

- The Manager Health and Development Services requested if the corflute traffic signs on the Industrial Access Road could be removed as the work is complete. The Roads Infrastructure Manager advised that these were contractor signs and he would arrange for them to be removed.
  - Manex noted that Mr Daniel Lincoln is proposing to make a poppy memorial for ANZAC Day as per Facebook.
  - The Manager Health and Development Services advised that applications are now open for the Black Sport Program. The Roads Infrastructure Manager to investigate if Council has any suitable projects to be submitted.
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# WARREN SHIRE COUNCIL

Minutes of the Manex Committee Meeting  
held in the Engineering Department, Administration Building, Warren,  
on Tuesday 14th April 2020 commencing at 2.30 pm

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ITEM 10

GENERAL BUSINESS WITHOUT NOTICE

CONTINUED

- The Manager Health and Development Services requested that Council provide timely advice to the public of closing/opening of roads due to wet weather. The General Manager requested that Live Traffic be advised of the closing and opening of roads within the LGA.

**There being no further business the meeting closed 3.35 pm.**

DRAFT

**WARREN SHIRE COUNCIL**  
Delegates Report by Councillor P Serdity  
to the Ordinary Meeting of Council to be held in the Council Chambers,  
115 Dubbo Street, Warren on Thursday 23rd April 2020

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**ITEM 1    OUTBACK ARTS INC. ANNUAL GENERAL MEETING AND GENERAL BOARD MEETING  
(C17-2)**

**RECOMMENDATION:**

That the information be received and noted.

Due to the restrictions on face to face meetings, I took part in a telephone conference at 10.00 am on Monday 30th March 2020. This telephone conference included our Annual General Meeting and also our regular Quarterly Board Meeting.

I am happy to report that we had a full board attendance at these meetings.

**Annual General Meeting**

There being no new nominations I am please to report that our current board was re-elected. I have also been re-elected to the position of Treasurer for the next year. I am now elected to the CASP (Country Arts Support Program) panel for the coming year but, this funding has taken a back seat for now so more on this when information becomes available again.

**General Board Meeting**

Given the ongoing restrictions due to COVID-19, our EO is now working from home and once the IT is in place our CAPO will also be working from home but, currently she is in isolation at the office. The Gallery was closed to the public towards the end of last week. Given the nature of our business we can continue to operate very well through remote access. There will continue to be a lot of online communication between all our stakeholders and our community groups to keep them up to speed on what is happening in our industry and how it may impact on them.

Our staff are in the process of putting together some craft packs which will be distributed to the supermarkets free of charge to the community and will consist of some simple projects that the community could undertake at home e.g. pom pom making which I took part in at the official opening of the Gallery a few months ago. Good fun and easy to do.

All our planned activities either touring or community based are now on hold until advised otherwise. Community groups are still encouraged to contact Outback Art Inc. if they are planning activities to enable us to keep a record of these for action once all is back to normal. I have already advised Jamie Lea, our EO, of the Warren Chamber Music Festival planned for May 2021 and that someone from that group will possibly be in contact with her.

Our general Shire roundup was the same across the board with all the currently planned activities cancelled until further notice and the closure of most of our facilities. Our website is currently being revamped so please keep checking this out over the coming months. Our Quarterly Newsletter is in the final stages of editing and will be forwarded to all this coming week. This will include all the events or activities that have been held over the past 3 months.

We will endeavor to continue with “business as usual” as much as possible and we look forward to what 2020 will bring for the future.

Clr Pauline Serdity  
Council Delegate

**WARREN SHIRE COUNCIL**  
Delegates Report by Councillor P Serdity  
to the Ordinary Meeting of Council to be held in the Council Chambers,  
115 Dubbo Street, Warren on Thursday 23rd April 2020

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**ITEM 2 "THRESHOLDS OF RESILIENCE IN REGIONAL COMMUNITIES" STAKEHOLDER WEBINAR  
HELD ON THURSDAY 2ND APRIL 2020 (C14-9)**

**RECOMMENDATION:**

That the information be received and noted.

Councillors Karlene Irving and Sarah Derrett attended the cotton sector stakeholder webinar facilitated by the Rural Innovation Research group. The summary from the webinar is tabled with your business paper.

The webinar represented the final stage of the 'Thresholds of Resilience in Regional Communities' project and prior to this, there had been two face-to-face workshops held in Warren. Councillor Derrett attended the initial Warren workshop held in April 2019 whilst Councillors Beach and Derrett attended the second Warren workshop in November 2019.

The Cotton Research & Development Corporation (CRDC) funded the project, however the summary document also suggests possible actions for Council as follows:

- Report/share project findings and consider implications/potential for actions
- Walgett/Warren Shire Councils are awaiting confirmation of an economic development/community engagement officer for Warren/Collarenebri (subject to Federal Government funding)
- Review current capacity: is there a need for additional roles in Councils?
- Connect with existing and new online platforms
- Explore applicability/usefulness of workbook (the resilience assessment workbook, titled 'Supporting change for Resilient Communities in Cotton Regions')
- Explore technology for establishing an online meet up portal to use for remote communication amongst councils/communities

The project was both far-reaching and meaningful in terms of scope, but unfortunately many of the participants who had informed the key actions for Warren were not part of the final stage. There was only one participant from the first Warren workshop and two from the second Warren workshop present at the final webinar.

Clr Sarah Derrett  
Council Delegate

**WARREN SHIRE COUNCIL**  
 Report of the General Manager  
 to the Ordinary Meeting of Council to be held in the  
 Council Chambers, Warren, on Thursday 23rd April 2020

**ITEM 1                      OUTSTANDING REPORTS CHECKLIST                      (C14-7.4)**

<b>Date</b>	<b>Resolution or Qwn</b>	<b>Outstanding Matter</b>	<b>Officer Resp</b>	<b>Response/Action</b>
<b>General Manager</b>				
<b>Divisional Manager Finance and Administration Services</b>				
*26.03.20	54.3.20	2020/2021 Draft Operational Plan & Estimates	DMFA	Draft 2020/2021 Draft Operational Plan & Estimates advertised for submissions and comment.
<b>Divisional Manager Engineering Services</b>				
6.12.18	284.12.18	Lot 79 & 80 DP 724585 Wambianna Street, Collie.	DMES	Survey completed, a report is to be presented to Council. On hold.
6.12.18	287.12.18	Mount Foster Quarry Usage Proposal	DMES	The EPA require additions to the initial surface stormwater plan and have specified that the additional works are to be completed. So as to enable additional production authority must be sought to “drill and blast” and consequently a Development Application (DA) must be lodged seeking approval to drill and blast. The DA will be subject to a new scope of operations. Once these have been agreed to the Environmental Protection Authority will amend the quarry licence certifying full operations. The approval to “drill and blast” is being pursued. The matter will be issued to the Plant Committee once resolved.

**WARREN SHIRE COUNCIL**  
 Report of the General Manager  
 to the Ordinary Meeting of Council to be held in the  
 Council Chambers, Warren, on Thursday 23rd April 2020

ITEM 1

OUTSTANDING REPORTS CHECKLIST

CONTINUED

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
<b>Divisional Manager Engineering Services</b>			<b>Continued</b>	
23.5.19	105.5.19	2019-2024 Roads to Recovery Allocation	DMES	<ol style="list-style-type: none"> <li>1. Send letters to listed Ministers,</li> <li>2. Investigate and submit applications under Black Spot Program, the Heavy Vehicle Safety and Productivity Program, Bridges Renewal Program and the Additional Funding under the Heavy Vehicle Safety Initiative Program</li> <li>3. Prepare/update strategic plan for roads.</li> </ol>
27.6.19	129.6.19	Warren Levee Bank Rehabilitation	DMES	<ol style="list-style-type: none"> <li>1. Engage a qualified Geotechnical Consulting Engineering Firm;</li> <li>2. Allocate an appropriate budget to allow completion of the required work as a matter of priority;</li> <li>3. Seek funding immediately;</li> <li>4. Arrange a relevant component project team;</li> <li>5. Arrange an appropriate budget in the annual estimates;</li> <li>6. Implementation of the recommendations contained within the NSW Public Works Report Number DO/13/02 Visual Audit of the Warren Levees (North and South) dated 6 November 2013 is in progress;</li> <li>7. Utilise the specific issues detailed within the 6 November 2013 Visual Audit Report be used to form the basis of the next</li> </ol>

**WARREN SHIRE COUNCIL**  
 Report of the General Manager  
 to the Ordinary Meeting of Council to be held in the  
 Council Chambers, Warren, on Thursday 23rd April 2020

**ITEM 1                      OUTSTANDING REPORTS CHECKLIST                      CONTINUED**

<b>Date</b>	<b>Resolution or Qwn</b>	<b>Outstanding Matter</b>	<b>Officer Resp</b>	<b>Response/Action</b>
<b>Divisional Manager Engineering Services</b>			<b>Continued</b>	
				inspection of the Warren Town Levee as required in the Warren Levee Operations and Maintenance Manual.
26.9.19	204.9.19	Bundemar Street Warren Proposed Centre Median Alteration	DMES	1. Provide a detailed budget for works. 2. Submit plans and documents to Council for consideration and approval.
5.12.19	269.12.19	Replacement bridge over the Marthaguy Creek, Wonbobbie Road	DMES	Tender closed 12 <sup>th</sup> March 2020. Reported to March 2020 Council Meeting.
5.12.19	270.12.19	Mt Foster Quarry Usage Proposal	DMES	Tender closed, reported to March 2020 Plant Committee Meeting.
5.12.19	271.12.19	Supply and Deliver of a Front End Loader	DMES	The tender process is in progress. Will be submitted to the Plant Committee after analysis.
5.12.19	271.12.19	Supply and Deliver of Two 4WD Tractors	DMES	The tender process is in progress. Will be submitted to the Plant Committee after analysis.
5.12.19	271.12.19	Supply and Deliver of One 4WD Backhoe	DMES	The tender process is in progress. Will be submitted to the Plant Committee after analysis.
26.3.20	55.3.20	Replacement Bridge over the Marthaguy Creek, Wonbobbie Road.	DMES	Accept tender as per resolution.
<b>Manager Health &amp; Development</b>				
27.6.19	136.6.19	Warren War Memorial Swimming Pool Refurbishment Grant	MHD	Works have commenced to separate kid's pool and new filtration systems.
5.12.19	272.12.19	Shade structures at Warren War Memorial Swimming Pool	MHD	Include shade structures in future grant applications.



**WARREN SHIRE COUNCIL**  
 Report of the General Manager  
 to the Ordinary Meeting of Council to be held in the  
 Council Chambers, Warren, on Thursday 23rd April 2020

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**ITEM 1**

**OUTSTANDING REPORTS CHECKLIST**

**CONTINUED**

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
<b>Manager Health &amp; Development</b>			<b>Continued</b>	
27.2.20	36.2.20	Draft Plans of Management	MHD	1. Council assign categories of Community Land as detailed in report. 2. Notify Minister 3. Seek Ministerial consent to classify Crown Reserves as identified as operational land
26.3.20	58.3.20	Targeted Earlier Intervention	MHD	1. Awaiting on Service Agreement and Schedule for contract. 2. Initiate trial MOU with the Warren Youth Group.

**RECOMMENDATION:**

That the information be received and noted and that the items marked with an asterisk (\*) be deleted.

**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
**Council Chambers, Warren, on Thursday 23rd April 2020**

**ITEM 2 COMMITTEE/DELEGATES MEETINGS**

**(C14-2)**

The following is a listing of various committee/delegates meetings of Council since the last meeting.

**MEETINGS HELD**

<b>DATE</b>	<b>COMMITTEE / MEETING</b>	<b>LOCATION</b>
27.03.2020	Orana Joint Organisation Board Meeting	Teleconference
30.03.2020	Outback Arts AGM & Quarterly Board Meeting	Teleconference
30.03.2020	COVID-19 Management Committee	Warren
31.03.2020	OWUA COVID-19 Planning Teleconference	Teleconference
02.04.2020	Meeting with Western NSW Local Health District/Mayors	Teleconference
02.04.2020	Supporting Community Resilience in Cotton Regions – Stakeholder Workshop	Teleconference
02.04.2020	Plant Committee	Warren
07.04.2020	COVID-19 Management Committee	Warren
07.04.2020	Orana Joint Organisation Board Meeting	Teleconference
14.04.2020	COVID-19 Management Committee	Warren
14.04.2020	MANEX	Warren
15.04.2020	Council Workshop	Electronic
20.04.2020	Council Chambers Development Committee	Electronic
21.04.2020	COVID-19 Management Committee	Warren

**FUTURE MEETINGS NOT ON MEETING SCHEDULE**

<b>DATE</b>	<b>COMMITTEE / MEETING</b>	<b>LOCATION</b>
15-17.07.2020	LGNSW Water Management Conference	Narrabri
22-24.11.2020	LGNSW Annual Conference 2020	Lovedale
16-18.11.2020	National Local Roads and Transport Congress 2020	Wrest Point, Tasmania

**RECOMMENDATION:**

That the information be received and noted.

**WARREN SHIRE COUNCIL**  
Report of the General Manager  
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**ITEM 3                      AIRPORT LOT 2 DP 1259706 HANGER 2 SITE SALE AGREEMENT                      (A2-12.2)**

**RECOMMENDATION**

1. That Council approve the purchase of Lot 2 DP 1259706 Hanger 2 at Warren Airport and allow that the purchasers to pay a deposit of one (1) quarter of the \$16,000 (ex GST) price with the remainder paid by three (3) equal instalments;
2. That the contract requires the purchasers to pay all future land costs; and
3. That Council allow future hanger lot purchases to be undertaken through payment plans on the same basis.

**PURPOSE**

Council has developed four (4) of eight (8) hanger lots at Warren Airport for sale. Council resolved to sell these lots at a minimum price of \$16,000 (ex GST) as per resolution 102.5.19.

**BACKGROUND**

Council has developed four (4) of eight (8) hanger lots at Warren Airport for sale. This is part of the larger Masterplan action and these four (4) lots are to contribute to the final upgrading of the airport as sold.

**REPORT**

Council has received advice that Nigel Patrick Clark and Kellieanne Wills would like to purchase Lot 2 at Warren Airport to develop the site for an aircraft hangar. The applicants are aware of the restrictions that apply to the subdivision and have agreed to the \$16,000 (ex GST) price.

The applicants have requested their solicitor to complete a contract of sale for the purchase, subject to being able to make a deposit of \$4,000 (ex GST) and paying by three equal yearly instalments of \$4,000 (ex GST).

Council has used this payment method to allow the purchase of land in the Gunningba Estate in Warren. In this instance the purchasers have advised that due to the current financial changes and uncertainty, they would like to secure the hanger lot prior to working with Council as a part relocation from Bankstown Airport. The applicants presently flies into Warren for training and personal use.

Discussions around the future upgrade of the airport and its use for training will continue and the applicants are aware that they must commit to the commencement of onsite works within the two (2) year time limit imposed by the sale conditions.

**FINANCIAL AND RESOURCE IMPLICATIONS**

The proposed condition of sale to allow the allotment to be paid off will not disadvantage Council and the conditions of sale will allow Council to recover the land and costs should the applicants default or fail to comply with the conditions to commence work on the site.

Flexibility in the sales conditions may allow other people to make a purchase and pay off the land due to the financial uncertainty that COVID-19 has caused.

**WARREN SHIRE COUNCIL**  
Report of the General Manager  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren, on Thursday 23rd April 2020

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**ITEM 3          AIRPORT LOT 2 DP 1259706 HANGER 2 SITE SALE AGREEMENT          CONTINUED**

**LEGAL IMPLICATIONS**

Council will advise its solicitor to ensure that payments are made in instalments and establish the date of payment. Council will act as the mortgagee and the applicant shall be subject to all land costs once the deposit is taken.

**RISK IMPLICATIONS**

The applicants may default on the payments; however, Council will hold the title to the land until the final payment is made. Any default should require the forfeiture of any moneys paid.

**STAKEHOLDER CONSULTATION**

The airport subdivision has been notified via the local paper. Council will need to place advertisements for sale in national magazines if the land does not sell through word of mouth.

**OPTIONS**

Council has the option to agree to sales via instalments or to not agree. It is considered that the sale by instalment option may attract other purchasers.

**CONCLUSION**

It is recommended that Council agree to the signing of the contract to include an allowance to pay by equal instalments over a four (4) year period. The purchasers will be responsible for all land costs during this period and Council will act as the mortgagee.

**LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN**

3.1.3    Maintain and enhance the local aerodrome and promote its use.

**SUPPORTING INFORMATION /ATTACHMENTS**



**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
**Council Chambers, Warren, on Thursday 23rd April 2020**

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**ITEM 4                      STREETLIGHT UPGRADE TO HIGH EFFICIENCY LED TECHNOLOGY                      (S17-1)**

**RECOMMENDATION**

That Council approve the bulk replacement of Council's 393 streetlights to LED technology with funding by Essential Energy. The only cost payable to Essential Energy is \$5,400 for residual capital and project contingency. With estimated NSW Government credits for energy savings of \$39,000 the net upfront gain to Council is \$33,600, plus ongoing annual savings in energy and maintenance of \$40,000.

**PURPOSE**

To seek approval from Council for the bulk upgrade of Council's streetlighting fleet from aged low efficiency technology to modern high efficiency Light Emitting Diode (LED) technology.

**BACKGROUND**

Council's existing fleet of 393 streetlighting luminaires consist of the high-pressure sodium (HPS) technology. This is an aged technology with high energy use, requires high maintenance to provide an acceptable level of service and provides a relatively poor quality of light with poor colour rendition.

In recent years light emitting diode (LED) technology has been proven to be a preferred technology for streetlighting luminaires. LED technology is low energy use with improved reliability and lower maintenance costs and provides improved lighting quality with good colour rendition.

Reduced energy use and lower maintenance costs result in savings that can fund the bulk replacement of the in-service aged technology luminaires with modern LED technology.

**REPORT**

Essential Energy provides Council with streetlighting services connected to and supported by the Essential Energy distribution network. The charges for the service being a monopoly are regulated by the Australian Energy Regulator (AER).

Consultants EMS have validated the proposed charging of the replacement works and ongoing maintenance charges and savings have been confirmed.

As streetlighting is a monopoly service Council can not engage another service provider for this work resulting in a negotiated service from Essential Energy being the only option under current legislation.

Essential Energy have conducted an initial evaluation of the existing lighting installations and lighting levels and developed a proposed replacement for each luminaire with a schedule of rates for each luminaire type. Any variance in costs that the more detailed reviews may determine is expected to be small and can be accommodated within a small contingency allowance.

In general lighting levels would increase in most areas. The vast bulk of residential luminaires will have higher lighting levels providing an improved service and safety to the community.

**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
**Council Chambers, Warren, on Thursday 23rd April 2020**

---

**ITEM 4                    STREETLIGHT UPGRADE TO HIGH EFFICIENCY LED TECHNOLOGY                    CONTINUED**

The bulk replacement project will result in the following benefits:

- An approximate 56% reduction in energy consumption saving \$37,600 per annum;
- An approximate 7% reduction in streetlight luminaire charges saving \$2,500 per annum for the initial 10 years while fund Essential Energy’s capital followed by an ongoing annual reduction in luminaire charges of \$18,000 per annum for the balance of the luminaire’s life;
- An improved standard of reliability from annual failure rates currently over 10% to less than 2%;
- Improved lighting standards and improved colour rendition; and
- More robust luminaire diffusers less prone to external damage.

The proposed bulk replacement programme aligns with the following policy objectives of Council:

- Reduction in energy consumption and resultant greenhouse gas emissions;
- Reduction in ongoing operating costs; and
- General improvement in amenity for the community through an improved quality of lighting and its reliability.

**FINANCIAL RESOURCE IMPLICATIONS**

The project has been assessed against the status quo of continuing with the existing in-service luminaires and results in a positive Net Present Value as detailed in the table below:

<b>Upgrade Costs</b>	<b>\$</b>	
Cost Payable to EE	\$409	Residual value of existing lights
Contingency	\$5,000	
Estimated ESC Credits	(\$38,976)	Estimate refundable from NSW Gov
Net Capital Credit	(\$33,567)	
<b>Change in Annual Costs</b>	<b>\$</b>	
Streetlight Charges	(\$2,465)	Reduction for first 10 years then (\$18,098) reduction after 10 years
Energy Costs (Saving)	(\$37,616)	Energy and Network charge savings
Total Annual Savings cost years 1 to 10	(\$40,081)	After 10 years annual saving increases to (\$55,714)
<b>Net Present Value</b>	<b>\$</b>	
NPV 15 Years @ 5%	\$491,145	Compared to existing in-service luminaires of old technologies
NPV 15 Years @ 3%	\$565,324	

**LEGAL IMPLICATIONS**

Nil.

**WARREN SHIRE COUNCIL**  
Report of the General Manager  
to the Ordinary Meeting of Council to be held in the  
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**ITEM 4                      STREETLIGHT UPGRADE TO HIGH EFFICIENCY LED TECHNOLOGY                      CONTINUED**

**RISK IMPLICATIONS**

The incremental risks over the existing in-service luminaires are summarised in the table below:

<b>Risk Description</b>	<b>Description</b>	<b>Mitigation</b>
Premature Failure	The LED luminaires may have a shorter life than expected	<ul style="list-style-type: none"><li>▪ Essential Energy capital is at risk</li><li>▪ Extensive EE trials</li><li>▪ 3-year luminaire and installation warranty to replace</li><li>▪ 10-year luminaire only warranty</li></ul>
Glare Complaints	Improved lighting may result in some glare complaints from residents	<ul style="list-style-type: none"><li>▪ Glare shields are available</li><li>▪ Desk top lighting design review prior to installation</li></ul>

**STAKEHOLDER CONSULTATION**

Nil.

**OPTIONS**

Council has three options to consider:

**Option 1** - Do nothing and replace at failure - The business case is such that the replacement is self-funding as detailed in the Financial Implications section. Failure to take a bulk replacement approach would result in a piecemeal approach at failure by Essential Energy which would have negative amenity impacts due to variable lighting standards and the potential savings in maintenance and energy would only be realised over many years.

**Option 2** - Bulk Replacement funded by Council – This exposes Council to the risk of premature failure where Essential Energy will replace failed luminaires and charge a higher tariff to recover capital. Council’s capital is at risk rather than Essential Energy’s. For this option the NPV over 15 years with a discount rate of 3% is \$531,993 compared to Option 3 – Essential Energy Funded with an NPV over the same period of \$565,324.

**Option 3** - Bulk Replacement funded by Essential Energy – This is the preferred option. It does not expose Council to the risk of premature failure of luminaires and has a higher NPV than Option 2 at \$565,324 over 15 years with a discount rate of 3%.

**CONCLUSION**

It is recommended that Council approve the bulk replacement of Council’s 393 streetlights to LED technology with funding by Essential Energy. The only cost payable to Essential Energy is \$5,400 for residual capital and project contingency. With estimated NSW Government credits for energy savings of \$39,000 the net upfront gain to Council is \$33,600 plus ongoing annual savings in energy and maintenance of \$40,000.

# 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 23<sup>rd</sup> April 2020.

## ITEM 1 RECONCILIATION CERTIFICATE – MARCH 2020

(B1-10.16)

### RECOMMENDATION

That the Statements of Bank and Investments Balances as at 31<sup>st</sup> March 2020 be received and noted.

### PURPOSE

To certify that the internal and external cash and investments position of Council is reconciled each month.

### BACKGROUND

Clause 212 of the Local Government (General) Regulation 2005 requires the Responsible Accounting Officer to provide a written report setting out details of all money that the council has invested under Section 625 of the Local Government Act.

### REPORT

Following is the reconciled internal funds of Council that have been reconciled with the Bank Statements as at 31<sup>st</sup> March 2020.

### INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance 29-Feb-20	Transactions	Balance 31-Mar-20
General	10,303,762.56	1,026,134.46	11,329,897.02
Water Fund	481,364.37	22,710.73	504,075.10
Sewerage Fund	2,632,440.98	(13,467.32)	2,618,973.66
North Western Library	44,984.62	(2,726.71)	42,257.91
Trust Fund	132,428.49	2,000.00	134,428.49
Investment Bank Account	(11,415,412.41)	(1,000,165.02)	(12,415,577.43)
	<b>2,179,568.61</b>	<b>34,486.14</b>	<b>2,214,054.75</b>



# 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 1 RECONCILIATION CERTIFICATE – MARCH 2020

CONTINUED

## BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	2,213,959.35
Add: Outstanding Deposits for the Month	137.40
Less: Outstanding Cheques & Autopays	(42.00)
	<hr/>
Balance as per Ledger Accounts less Investments =	<u><u>2,214,054.75</u></u>

## INVESTMENTS RECONCILIATION

### Investments as at 31st March 2020

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	415,412.41	Variable	On Call A/c
15	Macquarie Credit Union	1,000,000.00	92 Days @ 1.60%	30-Apr-20
16	National Australia Bank	1,500,000.00	90 days @ 1.58%	18-May-20
17	National Australia Bank	1,500,000.00	90 Days @ 1.58%	20-May-20
18	National Australia Bank	1,500,000.00	90 Days @ 1.55%	25-May-20
19	Macquarie Credit Union	1,500,000.00	91 days @ 1.50%	2-Jun-20
20	National Australia Bank	3,500,000.00	91 days @ 1.41%	9-Jun-20
21	National Australia Bank	1,500,000.00	90 days @ 1.32%	15-Jun-20
		<hr/>		
<b>TOTAL INVESTMENTS =</b>		<u><u>12,415,412.41</u></u>		

## BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	8,759,284.00
Internally Restricted Funds Invested	4,623,678.00
2019/20 General Fund Operating Income & Grants	<hr/> 1,246,505.16
<b>TOTAL BANK &amp; INVESTMENTS ACCOUNTS BALANCE =</b>	<u><u>14,629,467.16</u></u>

As Councils Responsible Accounting Officer I certify that the above listed investments are in accordance with Council Policy and the Local Government Act and Regulations.

# WARREN SHIRE COUNCIL

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---

**ITEM 1 RECONCILIATION CERTIFICATE – MARCH 2020**

**CONTINUED**

**FINANCIAL AND RESOURCE IMPLICATIONS**

N/A

**LEGAL IMPLICATIONS**

N/A

**RISK IMPLICATIONS**

N/A

**STAKEHOLDER CONSULTATION**

N/A

**OPTIONS**

N/A

**CONCLUSION**

This report is provided to advise Council of its financial position.

**LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN**

5.2.2 Timely and accurate reporting for efficient management and accountability.

**SUPPORTING INFORMATION / ATTACHMENTS**

N/A

# 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 2 STATEMENT OF RATES & ANNUAL CHARGES

(R1-4)

### RECOMMENDATION

That the information be received and noted.

### PURPOSE

To advise Council of the rates and annual charges levied, collected and currently outstanding as at the report date.

### BACKGROUND

A major source of revenue council receives each year is through the levying of rates and annual charges on property owners in the Warren Shire Council local government area to provide and maintain services to the Warren Shire community.

### REPORT

Attached to this report is the statement of rates and annual charges as at 8<sup>th</sup> April 2020 including comparisons over the last four years.

### FINANCIAL AND RESOURCE IMPLICATIONS

Nil

### LEGAL IMPLICATIONS

Nil

### RISK IMPLICATIONS

N/A

### STAKEHOLDER CONSULTATION

N/A

### OPTIONS

N/A

### CONCLUSION

This report is provided to advise Council of its financial position.

### LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

### SUPPORTING INFORMATION / ATTACHMENTS

Statement of Rates and Annual Charges as at 8<sup>th</sup> April 2020.

# 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 2 STATEMENT OF RATES & ANNUAL CHARGES

CONTINUED

8TH APRIL 2020

Name of Rate				COLLECTIONS FOR YEAR		NETT ARREARS	
	NETT ARREARS 1st JULY \$	NETT LEVY \$	TOTAL RECEIVABLE \$	AMOUNT COLLECTED \$	COLLECT AS % AGE OF TOTAL REC'ABLE	ARREARS AMOUNT \$	ARREARS AS % AGE OF TOTAL REC'ABLE
General Fund Rates	110,346	4,870,488	4,980,834	3,758,057	75.45%	1,222,777	24.55%
Warren Water Fund	30,278	424,120	454,398	340,386	74.91%	114,012	25.09%
Warren Sewerage Fund	38,108	496,923	535,031	394,880	73.81%	140,151	26.19%
<b>TOTAL 2019/2020</b>	<b>178,732</b>	<b>5,791,531</b>	<b>5,970,263</b>	<b>4,493,323</b>	<b>75.26%</b>	<b>1,476,940</b>	<b>24.74%</b>
<b>TOTAL 2018/2019</b>	<b>128,294</b>	<b>5,542,710</b>	<b>5,671,004</b>	<b>4,359,822</b>	<b>76.88%</b>	<b>1,311,182</b>	<b>23.12%</b>
<b>TOTAL 2017/2018</b>	<b>125,675</b>	<b>5,435,424</b>	<b>5,561,099</b>	<b>4,225,908</b>	<b>75.99%</b>	<b>1,335,191</b>	<b>24.01%</b>
<b>TOTAL 2016/2017</b>	<b>137,085</b>	<b>5,350,379</b>	<b>5,487,464</b>	<b>4,139,261</b>	<b>75.43%</b>	<b>1,348,203</b>	<b>24.57%</b>
<b>TOTAL 2015/2016</b>	<b>124,281</b>	<b>5,225,809</b>	<b>5,350,090</b>	<b>4,037,556</b>	<b>75.47%</b>	<b>1,312,534</b>	<b>24.53%</b>
		11-Apr-16	9-Apr-17	6-Apr-18	03-Apr-19	08-Apr-20	
COLLECTION FIGURES AS \$		4,037,556	4,139,261	4,225,908	4,359,822	4,493,323	
COLLECTION FIGURE AS %		75.47%	75.43%	75.99%	76.88%	75.26%	

# 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 3 RENTAL ADJUSTMENT REQUEST – TOTALLY SMILES PTY LTD

(S1-1.18)

### RECOMMENDATION

1. That Council deny Totally Smiles Pty Ltd request to grant a 2 month rent free period for April & May 2020 and then a 50% rental reduction thereafter until patient numbers return to normal,
2. Council advise Totally Smiles Pty Ltd it will defer request for payment of rent for April, May & June 2020 until 30<sup>th</sup> June 2020 in line with Council's Financial Hardship Policy offered to ratepayers.

### PURPOSE

To advise Council of a letter received from Totally Smiles Pty Ltd requesting rental relief on 178 Dubbo Street Warren (Dental Surgery).

### BACKGROUND

Totally Smiles Pty Ltd entered into a 5 year lease with 5 year extension option on the Warren Dental Surgery at 178 Dubbo Street Warren in April 2018.

### REPORT

Council has received a letter from Totally Smiles Pty Ltd (copy attached) requesting rental relief due to the impact of Covid-19 (Corona virus).

Totally Smiles Pty Ltd are seeking a permanent two (2) month rent free period for April & May 2020 then a 50% rent reduction from June 2020 until conditions improve and patient numbers start to return to normal.

### FINANCIAL AND RESOURCE IMPLICATIONS

The current weekly rent on the Dental Surgery at 178 Dubbo Street, Warren is \$230.00 p/week (Ex GST), should Council resolve to grant a reduction then an adjustment to income will be required to Council's Budget.

### LEGAL IMPLICATIONS

Nil

### RISK IMPLICATIONS

N/A

### STAKEHOLDER CONSULTATION

Nil

### OPTIONS

N/A

### CONCLUSION

The attached letter requesting rental relief form Totally Smiles Pty Ltd is presented in this report for Council's determination

### LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

1.3.2 Advocate for Dentist and Doctors available in Warren to meet community needs.

### SUPPORTING INFORMATION / ATTACHMENTS

Letter received from Totally Smiles Pty Ltd.

# 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 23<sup>rd</sup> April 2020.

ITEM 3 RENTAL ADJUSTMENT REQUEST – TOTALLY SMILES PTY LTD

CONTINUED



**Totally Smiles**  
DENTAL GROUP  
Together We Smile

**Totally Smiles Pty Ltd**  
ABN 43 621 283 798  
A division of Smiles Inclusive Limited

Corporate Office  
☎ (07) 5568 7645  
✉ [admin@totallysmiles.com.au](mailto:admin@totallysmiles.com.au)  
Unit 3 / 38-40 Township Drive  
West Burleigh, QLD 4219  
PO Box 382  
West Burleigh, QLD 4219

21 March 2020

The Property Manager  
Warren Shire Council

Email [council@warren.nsw.gov.au](mailto:council@warren.nsw.gov.au)

Dear Sir/Madam,

## **COVID-19 (CORONAVIRUS), EFFECT ON OUR BUSINESS GOING FORWARD WARREN**

As you will be aware, the ongoing spread of the COVID-19 virus is precipitating a shutdown of much of the Australian economy.

Coupled with the above, Government rules regarding self-isolation and community infection fears are having a devastating effect on our patient numbers, as is the case for many other businesses.

At this stage it is unknown how long the economic shutdown and concurrent negative community sentiment will last.

Given the above, it is clear our business will not survive for long unless we are able to reduce costs including renegotiating our rental structure with you.

We are therefore proposing that you grant us a permanent two (2) month rental free period for the months of April and May. Thereafter from June, our rental will revert to 50% of the current rate, payable monthly in advance, until such time as conditions improve and patient numbers start to return to normal.

Given the rapid approach of April, we would appreciate your consideration of the above at your earliest, in order that we may focus on our business with some confidence that we will be able to survive this crisis.

Yours faithfully

Mike Ward  
Group Property Manager

[www.totallysmiles.com.au](http://www.totallysmiles.com.au)

# 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 23<sup>rd</sup> April 2020

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## ITEM 4 MARCH 2020 QUARTERLY BUDGET REVIEW

(A1-5.38)

### RECOMMENDATION

That amendments to the itemised budgets as listed in the March 2020 Quarterly Budget Review be authorised.

### PURPOSE

To advise Council and make necessary amendments to estimates from the adopted 2019/2020 Operational Plan as 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 or not 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 March 2019 Quarterly Budget Review document (after deducting depreciation) covering the period 1<sup>st</sup> July to 31<sup>st</sup> March 2020.

The 2 major budget variations are:

1. Inclusion of Federal Government Drought Funding Round 2 of \$1,000,000
2. Inclusion of Restart NSW Grant for the Wonbobbie Bridge Replacement of \$898,500

The full list of budget variations with a brief explanation are included in the attachments of this report.

### FINANCIAL AND RESOURCE IMPLICATIONS

Nil

### LEGAL IMPLICATIONS

Nil

### RISK IMPLICATIONS

N/A

# 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 4 MARCH 2020 QUARTERLY BUDGET REVIEW**

**CONTINUED**

**STAKEHOLDER CONSULTATION**

Nil

**OPTIONS**

N/A

**CONCLUSION**

The March 2020 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2019/2020 Operational Plan incorporating any variances to the original document as required.

**LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN**

5.2.2 Timely and accurate reporting for efficient management and accountability.

**SUPPORTING INFORMATION / ATTACHMENTS**

1. Responsible Accounting Officers Statement,
2. Summary of Income & Expenditure by Activity,
3. Summary of the Capital Budget, and
4. March 2020 Budget Review Document itemised.



# 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 4 MARCH 2020 QUARTERLY BUDGET REVIEW

CONTINUED

Warren Shire Council

## Quarterly Budget Review Statement

for the period 01/01/20 to 31/03/20

### Report by Responsible Accounting Officer

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

#### 31 March 2020

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 31/03/20 indicates that Council's projected financial position at 30/6/20 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:

9/04/2020

Mr Darren Arthur  
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  
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## ITEM 4 MARCH 2020 QUARTERLY BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement  
for the period 01/01/20 to 31/03/20

### Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2020

#### Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2019/20	Approved Changes			Revised Budget 2019/20	Variations for this Mar Qtr		Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRs	Dec QBRs					
<b>Income</b>									
General Purpose Revenues	7,968	-	108	1	8,077	-	8,077	7,599	
Administration	299	-	15	1	315	3	318	139	
Public Order & Safety	60	-	-	8	68	-	68	10	
Health	-	-	-	1	1	-	1	1	
Environment	326	-	(8)	156	474	62	536	439	
Community Services & Education	90	9	-	-	99	1	100	48	
Housing & Community Amenities	165	-	(6)	(3)	156	-	156	83	
Water Supplies	812	415	-	(33)	1,194	-	1,194	1,031	
Sewer Services	2,631	-	-	-	2,631	-	2,631	601	
Recreation & Culture	249	379	1,149	527	2,304	(35)	2,269	1,757	
Manufacturing & Construction	505	-	-	1	506	-	506	1	
Transport & Communication	2,304	488	144	1,017	3,953	899	4,852	2,817	
Economic Affairs	127	85	-	1,667	1,879	1,009	2,888	2,267	
<b>Total Income from Continuing Operations</b>	<b>15,536</b>	<b>1,376</b>	<b>1,402</b>	<b>3,343</b>	<b>21,657</b>	<b>1,939</b>	<b>23,596</b>	<b>16,793</b>	
<b>Expenses</b>									
Governance	594	-	6	7	595	-	595	458	
Administration	3,175	-	14	(287)	2,902	13	2,915	2,090	
Public Order & Safety	352	-	1	(9)	344	-	344	180	
Health	214	-	-	(1)	213	-	213	131	
Environment	928	-	-	28	956	47	1,003	690	
Community Services & Education	104	9	-	-	113	-	113	36	
Housing & Community Amenities	325	-	1	(1)	325	16	341	234	
Water Supplies	1,029	-	-	16	1,045	-	1,045	671	
Sewer Services	978	-	-	(67)	911	-	911	451	
Recreation & Culture	1,825	66	48	59	1,998	(83)	1,915	1,379	
Manufacturing & Construction	491	-	-	-	491	-	491	48	
Transport & Communication	4,466	488	(569)	346	4,731	(149)	4,582	3,136	
Economic Affairs	386	23	-	-	409	389	798	276	
<b>Total Expenses from Continuing Operations</b>	<b>14,867</b>	<b>586</b>	<b>(511)</b>	<b>91</b>	<b>15,033</b>	<b>233</b>	<b>15,266</b>	<b>9,780</b>	
<b>Net Operating Result from All Operations</b>	<b>669</b>	<b>790</b>	<b>1,913</b>	<b>3,252</b>	<b>6,624</b>	<b>1,706</b>	<b>8,330</b>	<b>7,013</b>	

# 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 4 MARCH 2020 QUARTERLY BUDGET REVIEW

CONTINUED

Warren Shire Council

### Quarterly Budget Review Statement

for the period 01/01/20 to 31/03/20

#### Capital Budget Review Statement

Budget review for the quarter ended 31 March 2020

#### Capital Budget - Council Consolidated

(\$000's)	Original	Approved Changes			Revised	Variations		Projected	Actual
	Budget 2019/20	Carry Forwards	Sep QBRS	Dec QBRS	Budget 2019/20	for this Mar	Qtr	Year End Result	YTD figures
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	-	-	-	-	-	-	-	-	-
- Land & Buildings	-	668	-	-	668	-	-	668	525
- Other	-	-	-	-	-	-	-	-	-
Renewal Assets (Replacement)									
- Plant & Equipment	1,076	1,109	-	-	2,185	39	-	2,224	544
- Land & Buildings	29	1,389	-	12	1,430	13	-	1,443	43
- Roads, Bridges, Footpaths	2,153	933	-	728	3,814	1,047	-	4,861	1,341
- Other	5,798	1,294	682	2,431	10,205	638	-	10,843	1,480
Loan Repayments (Principal)	91	-	-	-	91	-	-	91	59
Transfer to Reserves	-	-	55	-	55	-	-	55	55
<b>Total Capital Expenditure</b>	<b>9,147</b>	<b>5,393</b>	<b>737</b>	<b>3,171</b>	<b>18,448</b>	<b>1,737</b>	<b>-</b>	<b>20,185</b>	<b>4,047</b>
<b>Capital Funding</b>									
Rates & Other Untied Funding	2,350	668	-	3	3,021	72	-	3,093	1,944
Grants & Contributions	2,524	1,487	682	3,069	7,762	1,665	-	9,427	1,359
Reserves:									
- External Resrtictions/Reserves	-	-	-	-	-	-	-	-	-
- Internal Restrictions/Reserves	310	3,048	-	99	3,457	-	-	3,457	649
New Loans	3,600	-	-	-	3,600	-	-	3,600	-
Receipts from Sale of Assets									
- Plant & Equipment	363	-	-	-	363	-	-	363	40
- Land & Buildings	-	190	55	-	245	-	-	245	55
<b>Total Capital Funding</b>	<b>9,147</b>	<b>5,393</b>	<b>737</b>	<b>3,171</b>	<b>18,448</b>	<b>1,737</b>	<b>-</b>	<b>20,185</b>	<b>4,047</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WARREN SHIRE COUNCIL

## MARCH 2020 - BUDGET REVIEW

Council Functions	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed	
<b>INCOME</b>										<b>EXPENDITURE</b>									
<b>General Fund</b>																			
General Purpose Income	(7,967,675)	(109,813)	(8,077,488)	(7,599,000)	(478,488)	94%	(8,077,488)	0	94%	0	0	0	0	0	0%	0	0	0%	
Governance	0	0	0	0	0	0%	0	0	0%	593,524	1,153	594,677	458,161	136,516	77%	594,677	0	77%	
Administration	(299,248)	(16,640)	(315,888)	(138,994)	(176,894)	44%	(318,809)	(2,921)	44%	3,174,607	(273,570)	2,901,037	2,089,597	811,440	72%	2,914,674	13,637	72%	
Public Order & Safety	(60,206)	(7,668)	(67,874)	(10,497)	(57,377)	15%	(67,545)	329	16%	352,503	(8,615)	343,888	180,380	163,508	52%	343,888	0	52%	
Health	0	(534)	(534)	(534)	0	100%	(534)	0	100%	213,869	(1,000)	212,869	131,354	81,515	62%	212,869	0	62%	
Environment	(326,474)	(148,472)	(474,946)	(438,657)	(36,289)	92%	(536,803)	(61,857)	82%	927,816	28,117	955,933	690,319	265,614	72%	1,002,790	46,857	69%	
Community Services & Education	(90,301)	(9,592)	(99,893)	(48,059)	(51,834)	48%	(100,355)	(462)	48%	104,402	9,592	113,994	36,382	77,612	32%	113,994	0	32%	
Housing & Comm. Amenities	(164,695)	9,113	(155,582)	(83,056)	(72,526)	53%	(155,582)	0	53%	325,043	79	325,122	233,541	91,581	72%	341,322	16,200	68%	
Recreation & Culture	(248,795)	(2,054,593)	(2,303,388)	(1,757,336)	(546,052)	76%	(2,268,587)	34,801	77%	1,824,984	173,632	1,998,616	1,378,542	620,074	69%	1,915,346	(83,270)	72%	
Mining, Manufacturing & Const.	(505,125)	(887)	(506,012)	(1,020)	(504,992)	0%	(506,145)	(133)	0%	491,039	10	491,049	48,432	442,617	10%	491,049	0	10%	
Transport & Communication	(2,304,262)	(1,649,049)	(3,953,311)	(2,816,510)	(1,136,801)	71%	(4,851,811)	(898,500)	58%	4,465,607	265,932	4,731,539	3,136,338	1,595,201	66%	4,582,539	(149,000)	68%	
Economic Services	(127,255)	(1,752,274)	(1,879,529)	(2,267,233)	387,704	121%	(2,888,754)	(1,009,225)	78%	386,064	22,447	408,511	275,840	132,671	68%	797,689	389,178	35%	
New Loan Funds	(750,000)	0	(750,000)	0	(750,000)	0%	(750,000)	0	0%	0	0	0	0	0	0%	0	0	0%	
From Restricted Funds - Capital Items	(310,000)	(3,146,727)	(3,456,727)	(867,911)	(2,588,816)	25%	(3,456,727)	0	25%	0	0	0	0	0	0%	0	0	0%	
<b>General Fund Operating Totals</b>	<b>(13,154,036)</b>	<b>(8,887,136)</b>	<b>(22,041,172)</b>	<b>(16,028,807)</b>	<b>(6,012,365)</b>	<b>73%</b>	<b>(23,979,140)</b>	<b>(1,937,968)</b>	<b>67%</b>	<b>12,859,458</b>	<b>217,777</b>	<b>13,077,235</b>	<b>8,658,885</b>	<b>4,418,350</b>	<b>66%</b>	<b>13,310,837</b>	<b>233,602</b>	<b>65%</b>	
<b>Water Fund</b>																			
Water Supplies	(811,526)	(381,283)	(1,192,809)	(1,030,767)	(162,042)	86%	(1,193,409)	(600)	86%	1,029,227	15,989	1,045,216	671,284	373,932	64%	1,045,216	0	64%	
New Loan Funds	(850,000)	0	(850,000)	0	(850,000)	0%	(850,000)	0	0%	0	0	0	0	0	0%	0	0	0%	
From Restricted Funds - Capital Items	26,739	(148,179)	(121,440)	0	(121,440)	0%	(120,840)	600	0%	0	0	0	0	0	0%	0	0	0%	
<b>Water Fund Operating Totals</b>	<b>(1,634,787)</b>	<b>(529,462)</b>	<b>(2,164,249)</b>	<b>(1,030,767)</b>	<b>(1,133,482)</b>	<b>48%</b>	<b>(2,164,249)</b>	<b>0</b>	<b>48%</b>	<b>1,029,227</b>	<b>15,989</b>	<b>1,045,216</b>	<b>671,284</b>	<b>373,932</b>	<b>64%</b>	<b>1,045,216</b>	<b>0</b>	<b>64%</b>	
<b>Sewerage Fund</b>																			
Sewerage Services	(2,631,073)	(534)	(2,631,607)	(601,194)	(2,030,413)	23%	(2,631,607)	0	23%	978,295	(66,623)	911,672	450,667	461,005	49%	911,672	0	49%	
New Loan Funds	(2,000,000)	0	(2,000,000)	0	(2,000,000)	0%	(2,000,000)	0	0%	0	0	0	0	0	0%	0	0	0%	
From Restricted Funds - Capital Items	(202,836)	534	(202,302)	0	(202,302)	0%	(234,908)	(32,606)	0%	0	0	0	0	0	0%	0	0	0%	
<b>Sewerage Fund Operating Totals</b>	<b>(4,833,909)</b>	<b>0</b>	<b>(4,833,909)</b>	<b>(601,194)</b>	<b>(4,232,715)</b>	<b>12%</b>	<b>(4,866,515)</b>	<b>(32,606)</b>	<b>12%</b>	<b>978,295</b>	<b>(66,623)</b>	<b>911,672</b>	<b>450,667</b>	<b>461,005</b>	<b>49%</b>	<b>911,672</b>	<b>0</b>	<b>49%</b>	
<b>All Funds Operating Totals</b>	<b>(19,622,732)</b>	<b>(9,416,598)</b>	<b>(29,039,330)</b>	<b>(17,660,767)</b>	<b>(11,378,563)</b>	<b>61%</b>	<b>(31,009,904)</b>	<b>(1,970,574)</b>	<b>57%</b>	<b>14,866,980</b>	<b>167,143</b>	<b>15,034,123</b>	<b>9,780,836</b>	<b>5,253,287</b>	<b>65%</b>	<b>15,267,725</b>	<b>233,602</b>	<b>64%</b>	
<b>Capital</b>																			
General Fund	(363,000)	(244,573)	(607,573)	(94,032)	(513,541)	15%	(607,573)	0	15%	4,137,546	8,717,736	12,855,282	6,183,014	6,672,268	48%	14,559,648	1,704,366	42%	
Water Supply Fund	0	0	0	0	0	0%	0	0	0%	850,000	529,462	1,379,462	539,072	529,462	39%	1,379,462	0	39%	
Sewerage Services Fund	0	0	0	0	0	0%	0	0	0%	4,160,000	0	4,160,000	101,906	4,058,094	2%	4,192,606	32,606	2%	
<b>Total Capital</b>	<b>(363,000)</b>	<b>(244,573)</b>	<b>(607,573)</b>	<b>(94,032)</b>	<b>(513,541)</b>	<b>15%</b>	<b>(607,573)</b>	<b>0</b>	<b>15%</b>	<b>9,147,546</b>	<b>9,247,198</b>	<b>18,394,744</b>	<b>6,823,991</b>	<b>11,259,825</b>	<b>37%</b>	<b>20,131,716</b>	<b>1,736,972</b>	<b>34%</b>	
<b>Total Operating &amp; Capital</b>	<b>(19,985,732)</b>	<b>(9,661,171)</b>	<b>(29,646,903)</b>	<b>(17,754,799)</b>	<b>(11,892,104)</b>	<b>60%</b>	<b>(31,617,477)</b>	<b>(1,970,574)</b>	<b>56%</b>	<b>24,014,526</b>	<b>9,414,341</b>	<b>33,428,867</b>	<b>16,604,827</b>	<b>16,513,112</b>	<b>50%</b>	<b>35,399,441</b>	<b>1,970,574</b>	<b>47%</b>	
<b>Estimated Budget Results</b>										<b>Sources of Revenue for Adjustments Required</b>									
(Surplus)/Deficit	4,028,794	(246,830)	3,781,964	(1,149,972)	4,621,008	-30%	3,781,964	0	-30%	Rates & Annual Charges	0								
Add Depreciation Included in Above	3,994,778	(212,814)	3,781,964	2,764,349	1,017,615	73%	3,781,964	0	73%	User Charges & Other Revenues	(16,007)								
Est. (Surplus)/Deficit before Dep'n	<b>34,016</b>	<b>(34,016)</b>	<b>0</b>	<b>(3,914,321)</b>	<b>3,603,393</b>		<b>0</b>	<b>0</b>		Grants & Contributions	(1,922,561)								
										Internal Restricted Funds from 2018/19	(32,006)								
										<b>Total Revenue Adjustments</b>	<b>(1,970,574)</b>								

	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
<b>1 - General Fund</b>										
<b>0100-0001 - GENERAL PURPOSE INCOME</b>										
<b>0100-0002 - GENERAL RATE INCOME - NETT</b>										
0100-0004 - FARMLAND - RATES LEVIED	(4,015,283)	(1,335)	(4,016,618)	(4,016,618)	0	100%	(4,016,618)	0	100%	
0101-0004 - RESIDENTIAL - RATES LEVIED	(656,970)	2,377	(654,593)	(654,593)	0	100%	(654,593)	0	100%	
0102-0004 - BUSINESS - RATES LEVIED	(229,400)	0	(229,400)	(229,400)	0	100%	(229,400)	0	100%	
0120-0003 - GENERAL RATES ABANDONED	36,388	0	36,388	35,869	519	99%	36,388	0	99%	
<b>0100-0002 - GENERAL RATE INCOME - NETT Total</b>	<b>(4,865,265)</b>	<b>1,042</b>	<b>(4,864,223)</b>	<b>(4,864,742)</b>	<b>519</b>	<b>100%</b>	<b>(4,864,223)</b>	<b>0</b>	<b>100%</b>	
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES</b>										
0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(6,663)	0	(6,663)	(6,474)	(189)	97%	(6,663)	0	97%	
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total</b>	<b>(6,663)</b>	<b>0</b>	<b>(6,663)</b>	<b>(6,474)</b>	<b>(189)</b>	<b>97%</b>	<b>(6,663)</b>	<b>0</b>	<b>97%</b>	
<b>0150-0002 - INTEREST ON INVESTMENTS</b>										
0150-0002 - INTEREST ON INVESTMENTS	(224,950)	0	(224,950)	(106,267)	(118,683)	47%	(224,950)	0	47%	
<b>0150-0002 - INTEREST ON INVESTMENTS Total</b>	<b>(224,950)</b>	<b>0</b>	<b>(224,950)</b>	<b>(106,267)</b>	<b>(118,683)</b>	<b>47%</b>	<b>(224,950)</b>	<b>0</b>	<b>47%</b>	
<b>0170-0002 - GRANTS &amp; SUBSIDIES</b>										
0170-0002 - GRANTS & SUBSIDIES	(2,870,797)	(110,855)	(2,981,652)	(2,621,517)	(360,135)	88%	(2,981,652)	0	88%	
<b>0170-0002 - GRANTS &amp; SUBSIDIES Total</b>	<b>(2,870,797)</b>	<b>(110,855)</b>	<b>(2,981,652)</b>	<b>(2,621,517)</b>	<b>(360,135)</b>	<b>88%</b>	<b>(2,981,652)</b>	<b>0</b>	<b>88%</b>	
<b>0100-0001 - GENERAL PURPOSE INCOME Total</b>	<b>(7,967,675)</b>	<b>(109,813)</b>	<b>(8,077,488)</b>	<b>(7,599,000)</b>	<b>(478,488)</b>	<b>94%</b>	<b>(8,077,488)</b>	<b>0</b>	<b>94%</b>	
<b>0250-0001 - GOVERNANCE</b>										
<b>0250-0002 - GOVERNANCE OPERATIONS</b>										
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	341,354	5,040	346,394	279,420	66,974	81%	346,394	0	81%	
0251-0003 - GOVERNANCE - OTHER EXPENSES	8,200	0	8,200	471	7,729	6%	8,200	0	6%	
0270-0003 - MAYOR & COUNCILLORS EXPENSES	166,112	(6,639)	159,473	109,883	49,590	69%	159,473	0	69%	
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	77,858	2,752	80,610	68,387	12,223	85%	80,610	0	85%	
<b>0250-0002 - GOVERNANCE OPERATIONS Total</b>	<b>593,524</b>	<b>1,153</b>	<b>594,677</b>	<b>458,161</b>	<b>136,516</b>	<b>77%</b>	<b>594,677</b>	<b>0</b>	<b>77%</b>	
<b>0250-0001 - GOVERNANCE Total</b>	<b>593,524</b>	<b>1,153</b>	<b>594,677</b>	<b>458,161</b>	<b>136,516</b>	<b>77%</b>	<b>594,677</b>	<b>0</b>	<b>77%</b>	
<b>0300-0001 - ADMINISTRATION</b>										
<b>0300-0002 - CORPORATE SUPPORT OPERATIONS</b>										
0300-0003 - CORPORATE SUPPORT - INCOME	(108,283)	(865)	(109,148)	(70,000)	(39,148)	64%	(109,148)	0	64%	
0301-0003 - COUNCIL BUILDING EXPENSES	83,319	0	83,319	54,530	28,789	65%	83,319	0	65%	
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	902,731	(55,500)	847,231	538,262	308,969	64%	834,748	(12,483)	64%	Budget Balancing Adjustment
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	133,097	45,000	178,097	146,675	31,422	82%	186,097	8,000	79%	Increased due to cost of BIS Software Upgrade
0315-0003 - ADMINISTRATION EXPENSES	49,826	(3,748)	46,078	46,603	(525)	101%	56,078	10,000	83%	Subscriptions increased due to new VendorPanel & EOY Statements GL Upload
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	58,375	4,590	62,965	63,144	(179)	100%	67,085	4,120	94%	Adjusted to Audit Office Estimate for 2019/20
0319-0003 - INTEREST EXPENSES	8,972	0	8,972	5,109	3,863	57%	8,972	0	57%	
0320-0003 - OTHER SUNDRY EXPENSES	4,306	0	4,306	5,023	(717)	117%	5,806	1,500	87%	Adjusted to anticipated expenses
0325-0003 - COUNCIL INSURANCES	214,867	1,761	216,628	216,629	(1)	100%	216,628	0	100%	
0330-0003 - ASSET MANAGEMENT EXPENSES	76,875	0	76,875	22,244	54,631	29%	76,875	0	29%	
0345-0003 - DEPRECIATION - CORPORATE SUPPORT	57,469	14,603	72,072	53,924	18,148	75%	72,072	0	75%	
<b>0300-0002 - CORPORATE SUPPORT OPERATIONS Total</b>	<b>1,481,554</b>	<b>5,841</b>	<b>1,487,395</b>	<b>1,082,145</b>	<b>405,250</b>	<b>73%</b>	<b>1,498,532</b>	<b>11,137</b>	<b>72%</b>	
<b>0350-0002 - ENGINEERING &amp; WORKS OPERATIONS</b>										
0350-0003 - ENGINEERING & WORKS - INCOME	(1,000)	0	(1,000)	(182)	(818)	18%	(1,000)	0	18%	
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,176,413	(64,800)	1,111,613	769,979	341,634	69%	1,111,613	0	69%	
0355-0003 - ENGINEERING - OFFICE EXPENSES	30,000	7,000	37,000	37,270	(270)	101%	39,000	2,000	96%	Adjusted to anticipated expenses
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	10,000	(7,000)	3,000	3,462	(462)	115%	3,500	500	99%	Adjusted to anticipated expenses
0370-0003 - DEPOT EXPENSES	101,832	0	101,832	74,071	27,761	73%	101,832	0	73%	
0395-0003 - DEPRECIATION - ENGINEERING & WORKS	56,697	1,924	58,621	43,807	14,814	75%	58,621	0	75%	
<b>0350-0002 - ENGINEERING &amp; WORKS OPERATIONS Total</b>	<b>1,373,942</b>	<b>(62,876)</b>	<b>1,311,066</b>	<b>928,407</b>	<b>382,659</b>	<b>71%</b>	<b>1,313,566</b>	<b>2,500</b>	<b>71%</b>	

	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
<b>0400-0002 - COUNCIL ELE</b>										
0400-0002 - COUNCIL ELE	(72,700)	0	(72,700)	34,704	(107,404)	-48%	(72,700)	0	-48%	
<b>0400-0002 - COUNCIL ELE Total</b>	<b>(72,700)</b>	<b>0</b>	<b>(72,700)</b>	<b>34,704</b>	<b>(107,404)</b>	<b>-48%</b>	<b>(72,700)</b>	<b>0</b>	<b>-48%</b>	
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS</b>										
0405-0002 - OTHER EMPLOYMENT OVERHEADS	0	17,000	17,000	16,389	611	96%	17,000	0	96%	
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS Total</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>16,389</b>	<b>611</b>	<b>96%</b>	<b>17,000</b>	<b>0</b>	<b>96%</b>	
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS</b>										
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(248,782)	0	(248,782)	(186,587)	(62,195)	75%	(248,782)	0	75%	
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(15,303)	0	(15,303)	0	(15,303)	0%	(15,303)	0	0%	
0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS	(12,885)	0	(12,885)	2,193	(15,078)	-17%	(12,885)	0	-17%	
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total</b>	<b>(276,970)</b>	<b>0</b>	<b>(276,970)</b>	<b>(184,394)</b>	<b>(92,576)</b>	<b>67%</b>	<b>(276,970)</b>	<b>0</b>	<b>67%</b>	
<b>0470-0002 - COUNCIL PLANT OPERATIONS</b>										
0470-0003 - PLANT & WORKSHOP INCOME	(109,465)	(175)	(109,640)	(40,838)	(68,802)	37%	(112,561)	(2,921)	36%	Adjusted to actual HVIS Inspection Checks
0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(567,875)	0	(567,875)	(441,778)	(126,097)	78%	(602,875)	(35,000)	73%	Reduced Plant Expenses for Apprentice below
0472-0003 - WORKSHOP EXPENSES	60,923	0	60,923	67,877	(6,954)	111%	95,923	35,000	71%	Plant Mechanic Apprenticeship expenses
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	6,250	0	6,250	3,430	2,820	55%	6,250	0	55%	
0485-0003 - DEPRECIATION - COUNCIL PLANT	979,700	(250,000)	729,700	484,662	245,038	66%	729,700	0	66%	
<b>0470-0002 - COUNCIL PLANT OPERATIONS Total</b>	<b>369,533</b>	<b>(250,175)</b>	<b>119,358</b>	<b>73,353</b>	<b>46,005</b>	<b>61%</b>	<b>116,437</b>	<b>(2,921)</b>	<b>63%</b>	
<b>0300-0001 - ADMINISTRATION Total</b>	<b>2,875,359</b>	<b>(290,210)</b>	<b>2,585,149</b>	<b>1,950,603</b>	<b>634,546</b>	<b>75%</b>	<b>2,595,865</b>	<b>10,716</b>	<b>75%</b>	
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY</b>										
<b>0500-0002 - FIRE PROTECTION OPERATIONS</b>										
0500-0003 - FIRE PROTECTION - INCOME	(56,375)	0	(56,375)	(1,512)	(54,863)	3%	(57,887)	(1,512)	3%	Adjustment for OLG Fire Service Levy Rebate
0501-0003 - FIRE PROTECTION CONTRIBUTIONS	149,267	0	149,267	74,634	74,634	50%	149,267	0	50%	
0502-0003 - FIRE PROTECTION EXPENSES	59,384	669	60,053	3,715	56,339	6%	60,053	0	6%	
0509-0003 - DEPRECIATION - FIRE PROTECTION	12,052	(9,007)	3,045	2,275	770	75%	3,045	0	75%	
<b>0500-0002 - FIRE PROTECTION OPERATIONS Total</b>	<b>164,328</b>	<b>(8,338)</b>	<b>155,990</b>	<b>79,111</b>	<b>76,879</b>	<b>51%</b>	<b>154,478</b>	<b>(1,512)</b>	<b>51%</b>	
<b>0510-0002 - EMERGENCY SERVICES OPERATIONS</b>										
0510-0003 - EMERGENCY SERVICES INCOME	(2,050)	0	(2,050)	0	(2,050)	0%	0	2,050	0%	Adjustment - no income anticipated
0511-0003 - CONTRIBUTION TO SES	4,298	0	4,298	2,149	2,149	50%	4,298	0	50%	
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	11,734	40	11,774	8,689	3,085	74%	11,774	0	74%	
0514-0003 - DEPRECIATION - EMERGENCY SERVICES	4,263	(327)	3,936	2,941	995	75%	3,936	0	75%	
<b>0510-0002 - EMERGENCY SERVICES OPERATIONS Total</b>	<b>18,245</b>	<b>(287)</b>	<b>17,958</b>	<b>13,779</b>	<b>4,179</b>	<b>77%</b>	<b>20,008</b>	<b>2,050</b>	<b>69%</b>	
<b>0515-0002 - ANIMAL CONTROL OPERATIONS</b>										
0515-0003 - ANIMAL CONTROL INCOME	(1,781)	(7,668)	(9,449)	(8,985)	(464)	95%	(9,658)	(209)	93%	Adjusted Dog Registrations to actual income
0516-0003 - ANIMAL CONTROL EXPENSES	111,240	10	111,250	85,780	25,470	77%	111,250	0	77%	
0530-0003 - DEPRECIATION - ANIMAL CONTROL	265	0	265	197	68	74%	265	0	74%	
<b>0515-0002 - ANIMAL CONTROL OPERATIONS Total</b>	<b>109,724</b>	<b>(7,658)</b>	<b>102,066</b>	<b>76,992</b>	<b>25,074</b>	<b>75%</b>	<b>101,857</b>	<b>(209)</b>	<b>76%</b>	
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY Total</b>	<b>292,297</b>	<b>(16,283)</b>	<b>276,014</b>	<b>169,882</b>	<b>106,132</b>	<b>62%</b>	<b>276,343</b>	<b>329</b>	<b>61%</b>	
<b>0600-0001 - HEALTH SERVICES</b>										
<b>0600-0002 - HEALTH SERVICES OPERATIONS</b>										
0600-0003 - HEALTH SERVICES INCOME	0	(534)	(534)	(534)	0	100%	(534)	0	100%	
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	201,480	(1,000)	200,480	125,585	74,895	63%	200,480	0	63%	
0603-0003 - HEALTH SERVICES OFFICE EXPENSES	6,011	4,500	10,511	5,103	5,408	49%	10,511	0	49%	
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	6,378	(4,500)	1,878	80	1,798	4%	1,878	0	4%	
0609-0003 - COVID-19 - COMPLIANCE EXPENSES	0	0	0	586	(586)	0%	0	0	0%	
0610-0003 - DEPRECIATION - HEALTH SERVICES	0	0	0	0	0	0%	0	0	0%	
<b>0600-0002 - HEALTH SERVICES OPERATIONS Total</b>	<b>213,869</b>	<b>(1,534)</b>	<b>212,335</b>	<b>130,820</b>	<b>81,515</b>	<b>62%</b>	<b>212,335</b>	<b>0</b>	<b>62%</b>	
<b>0600-0001 - HEALTH SERVICES Total</b>	<b>213,869</b>	<b>(1,534)</b>	<b>212,335</b>	<b>130,820</b>	<b>81,515</b>	<b>62%</b>	<b>212,335</b>	<b>0</b>	<b>62%</b>	

	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
<b>0650-0001 - ENVIRONMENT</b>										
<b>0655-0002 - NOXIOUS PLANTS OPERATIONS</b>										
0655-0003 - CONTRIBUTION TO CMCC	108,034	0	108,034	107,824	210	100%	108,034	0	100%	
<b>0655-0002 - NOXIOUS PLANTS OPERATIONS Total</b>	<b>108,034</b>	<b>0</b>	<b>108,034</b>	<b>107,824</b>	<b>210</b>	<b>100%</b>	<b>108,034</b>	<b>0</b>	<b>100%</b>	
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION</b>										
0701-0003 - ENVIRONMENT & LEVEE EXPENSES	61,000	0	61,000	32,284	28,716	53%	61,000	0	53%	
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	108,971	(1,374)	107,597	80,405	27,192	75%	107,597	0	75%	
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION Total</b>	<b>169,971</b>	<b>(1,374)</b>	<b>168,597</b>	<b>112,689</b>	<b>55,908</b>	<b>67%</b>	<b>168,597</b>	<b>0</b>	<b>67%</b>	
<b>0750-0002 - DWM COLLECTION OPERATIONS</b>										
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(302,346)	8,209	(294,137)	(294,137)	0	100%	(294,137)	0	100%	
0752-0003 - OTHER GARBAGE CHARGES INCOME	(16,953)	(1,023)	(17,976)	(10,816)	(7,160)	60%	(17,976)	0	60%	
0755-0003 - DWM COLLECTION EXPENSES	149,629	0	149,629	87,160	62,469	58%	149,629	0	58%	
<b>0750-0002 - DWM COLLECTION OPERATIONS Total</b>	<b>(169,670)</b>	<b>7,186</b>	<b>(162,484)</b>	<b>(217,794)</b>	<b>55,310</b>	<b>134%</b>	<b>(162,484)</b>	<b>0</b>	<b>134%</b>	
<b>0800-0002 - WASTE DISPOSAL OPERATIONS</b>										
0800-0003 - WASTE DISPOSAL INCOME	(7,175)	(155,658)	(162,833)	(133,703)	(29,130)	82%	(224,690)	(61,857)	60%	Adjusted to actual income from building & asbestos material fees.
0801-0003 - WASTE DISPOSAL EXPENSES	274,189	30,075	304,264	231,493	72,771	76%	366,121	61,857	63%	Increased expenses in-line with the above.
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	5,701	680	6,381	4,768	1,613	75%	6,381	0	75%	
<b>0800-0002 - WASTE DISPOSAL OPERATIONS Total</b>	<b>272,715</b>	<b>(124,903)</b>	<b>147,812</b>	<b>102,558</b>	<b>45,254</b>	<b>69%</b>	<b>147,812</b>	<b>0</b>	<b>69%</b>	
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE</b>										
0850-0002 - OTHER SANITATION & GARBAGE	1,006	0	1,006	300	706	30%	1,006	0	30%	
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE Total</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>	<b>300</b>	<b>706</b>	<b>30%</b>	<b>1,006</b>	<b>0</b>	<b>30%</b>	
<b>0900-0002 - STREET CLEANING OPERATIONS</b>										
0900-0002 - STREET CLEANING OPERATIONS	152,876	0	152,876	111,022	41,854	73%	152,876	0	73%	
<b>0900-0002 - STREET CLEANING OPERATIONS Total</b>	<b>152,876</b>	<b>0</b>	<b>152,876</b>	<b>111,022</b>	<b>41,854</b>	<b>73%</b>	<b>152,876</b>	<b>0</b>	<b>73%</b>	
<b>0950-0002 - STORMWATER DRAINAGE OPERATIONS</b>										
0950-0003 - STORMWATER DRAINAGE EXPENSES	25,000	0	25,000	5,062	19,938	20%	10,000	(15,000)	51%	Reduced to offset capital drainage undertaken at Victoria Park near the netball courts
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	41,410	(1,264)	40,146	30,001	10,145	75%	40,146	0	75%	
<b>0950-0002 - STORMWATER DRAINAGE OPERATIONS Total</b>	<b>66,410</b>	<b>(1,264)</b>	<b>65,146</b>	<b>35,063</b>	<b>30,083</b>	<b>54%</b>	<b>50,146</b>	<b>(15,000)</b>	<b>70%</b>	
<b>0650-0001 - ENVIRONMENT Total</b>	<b>601,342</b>	<b>(120,355)</b>	<b>480,987</b>	<b>251,662</b>	<b>229,325</b>	<b>52%</b>	<b>465,987</b>	<b>(15,000)</b>	<b>54%</b>	
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION</b>										
<b>1050-0002 - YOUTH SERVICES OPERATIONS</b>										
1050-0003 - YOUTH SERVICES INCOME	(27,050)	(9,592)	(36,642)	(13,863)	(22,779)	38%	(37,104)	(462)	37%	Adjusted Youth Week Grant to actual income
1051-0003 - YOUTH SERVICES EXPENSES	30,161	9,592	39,753	11,220	28,533	28%	39,753	0	28%	
<b>1050-0002 - YOUTH SERVICES OPERATIONS Total</b>	<b>3,111</b>	<b>0</b>	<b>3,111</b>	<b>(2,643)</b>	<b>5,754</b>	<b>-85%</b>	<b>2,649</b>	<b>(462)</b>	<b>-100%</b>	
<b>1060-0002 - VACATION CARE SERVICES OPERATIONS</b>										
1060-0003 - VACATION CARE INCOME	(12,360)	0	(12,360)	(8,257)	(4,103)	67%	(12,360)	0	67%	
1061-0003 - VACATION CARE EXPENSES	23,350	0	23,350	13,461	9,889	58%	23,350	0	58%	
<b>1060-0002 - VACATION CARE SERVICES OPERATIONS Total</b>	<b>10,990</b>	<b>0</b>	<b>10,990</b>	<b>5,204</b>	<b>5,786</b>	<b>47%</b>	<b>10,990</b>	<b>0</b>	<b>47%</b>	
<b>1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS</b>										
1100-0003 - OTHER COMMUNITY SERVICES INCOME	(50,891)	0	(50,891)	(25,939)	(24,952)	51%	(50,891)	0	51%	
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	50,891	0	50,891	11,701	39,190	23%	50,891	0	23%	
<b>1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,238)</b>	<b>14,238</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION Total</b>	<b>14,101</b>	<b>0</b>	<b>14,101</b>	<b>(11,677)</b>	<b>25,778</b>	<b>-83%</b>	<b>13,639</b>	<b>(462)</b>	<b>-86%</b>	

	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
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES</b>										
<b>1150-0002 - PUBLIC CEMETERIES OPERATIONS</b>										
1150-0003 - PUBLIC CEMETERIES INCOME	(35,675)	0	(35,675)	(20,699)	(14,976)	58%	(35,675)	0	58%	
1151-0003 - PUBLIC CEMETERIES EXPENSES	120,406	241	120,647	120,630	17	100%	135,647	15,000	89%	Increased to anticipated expenditure
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,513	0	1,513	1,117	396	74%	1,513	0	74%	
<b>1150-0002 - PUBLIC CEMETERIES OPERATIONS Total</b>	<b>86,244</b>	<b>241</b>	<b>86,485</b>	<b>101,048</b>	<b>(14,563)</b>	<b>117%</b>	<b>101,485</b>	<b>15,000</b>	<b>100%</b>	
<b>1200-0002 - COUNCIL HOUSING OPERATIONS</b>										
1200-0003 - COUNCIL HOUSING INCOME	(85,020)	10,613	(74,407)	(53,244)	(21,164)	72%	(74,407)	0	72%	
1201-0003 - COUNCIL HOUSING EXPENSES	57,156	0	57,156	21,218	35,938	37%	57,156	0	37%	
1210-0003 - DEPRECIATION - COUNCIL HOUSING	20,753	(1,821)	18,932	14,147	4,785	75%	18,932	0	75%	
<b>1200-0002 - COUNCIL HOUSING OPERATIONS Total</b>	<b>(7,111)</b>	<b>8,792</b>	<b>1,681</b>	<b>(17,878)</b>	<b>19,559</b>	<b>-1,064%</b>	<b>1,681</b>	<b>0</b>	<b>-1,064%</b>	
<b>1250-0002 - STREET LIGHTING OPERATIONS</b>										
1250-0003 - STREET LIGHTING INCOME	(29,000)	(1,500)	(30,500)	0	(30,500)	0%	(30,500)	0	0%	
1251-0003 - STREET LIGHTING EXPENSES	124,215	1,500	125,715	75,369	50,346	60%	125,715	0	60%	
<b>1250-0002 - STREET LIGHTING OPERATIONS Total</b>	<b>95,215</b>	<b>0</b>	<b>95,215</b>	<b>75,369</b>	<b>19,846</b>	<b>79%</b>	<b>95,215</b>	<b>0</b>	<b>79%</b>	
<b>1300-0002 - TOWN PLANNING OPERATIONS</b>										
1300-0003 - TOWN PLANNING INCOME	(15,000)	0	(15,000)	(9,114)	(5,886)	61%	(15,000)	0	61%	
1301-0003 - TOWN PLANNING EXPENSES	1,000	0	1,000	0	1,000	0%	1,000	0	0%	
<b>1300-0002 - TOWN PLANNING OPERATIONS Total</b>	<b>(14,000)</b>	<b>0</b>	<b>(14,000)</b>	<b>(9,114)</b>	<b>(4,886)</b>	<b>65%</b>	<b>(14,000)</b>	<b>0</b>	<b>65%</b>	
<b>1350-0002 - OTHER COMMUNITY AMENITIES</b>										
1350-0002 - OTHER COMMUNITY AMENITIES	0	159	159	1,059	(900)	666%	1,359	1,200	78%	Increased to anticipated expenditure
<b>1350-0002 - OTHER COMMUNITY AMENITIES Total</b>	<b>0</b>	<b>159</b>	<b>159</b>	<b>1,059</b>	<b>(900)</b>	<b>666%</b>	<b>1,359</b>	<b>1,200</b>	<b>78%</b>	
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES Total</b>	<b>160,348</b>	<b>9,192</b>	<b>169,540</b>	<b>150,485</b>	<b>19,055</b>	<b>89%</b>	<b>185,740</b>	<b>16,200</b>	<b>81%</b>	
<b>1400-0001 - RECREATION &amp; CULTURE</b>										
<b>1400-0002 - PUBLIC LIBRARIES OPERATIONS</b>										
1400-0003 - PUBLIC LIBRARIES INCOME	(103,707)	(58,965)	(162,672)	(140,157)	(22,515)	86%	(161,730)	942	87%	Decreased to actual income for fees & photocopying due to COVID-19 closure
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	259,365	0	259,365	174,812	84,553	67%	259,365	0	67%	
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	99,027	0	99,027	64,753	34,274	65%	99,027	0	65%	
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	22,409	56,096	78,505	25,858	52,647	33%	78,505	0	33%	
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	23,970	0	23,970	21,139	2,831	88%	23,970	0	88%	
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	31,547	14,646	46,193	34,519	11,674	75%	46,193	0	75%	
<b>1400-0002 - PUBLIC LIBRARIES OPERATIONS Total</b>	<b>332,611</b>	<b>11,777</b>	<b>344,388</b>	<b>180,925</b>	<b>163,463</b>	<b>53%</b>	<b>345,330</b>	<b>942</b>	<b>52%</b>	
<b>1450-0002 - OTHER CULTURAL SERVICES</b>										
1450-0002 - OTHER CULTURAL SERVICES	9,969	(348)	9,621	9,621	(0)	100%	9,621	0	100%	
<b>1450-0002 - OTHER CULTURAL SERVICES Total</b>	<b>9,969</b>	<b>(348)</b>	<b>9,621</b>	<b>9,621</b>	<b>(0)</b>	<b>100%</b>	<b>9,621</b>	<b>0</b>	<b>100%</b>	
<b>1500-0002 - SWIMMING POOLS OPERATIONS</b>										
1500-0003 - SWIMMING POOL INCOME	(64,575)	(703,577)	(768,152)	(285,601)	(482,551)	37%	(743,999)	24,153	38%	Adjusted to actual income received from entry fees and canteen income
1501-0003 - SWIMMING POOL EXPENSES	233,274	(21)	233,253	218,544	14,709	94%	233,253	0	94%	
1525-0003 - DEPRECIATION - SWIMMING POOLS	46,257	(5,086)	41,171	30,616	10,555	74%	41,171	0	74%	
<b>1500-0002 - SWIMMING POOLS OPERATIONS Total</b>	<b>214,956</b>	<b>(708,684)</b>	<b>(493,728)</b>	<b>(36,441)</b>	<b>(457,287)</b>	<b>7%</b>	<b>(469,575)</b>	<b>24,153</b>	<b>8%</b>	
<b>1550-0002 - SPORTING COMPLEX OPERATIONS</b>										
1550-0003 - SPORTING COMPLEX INCOME	(34,900)	(30,643)	(65,543)	(35,780)	(29,763)	55%	(67,060)	(1,517)	53%	Decreased rents and fees due to COVID-19 closure and added FRRR Grant of \$6,730 - contra expense
1551-0003 - SPORTING COMPLEX EXPENSES	149,173	18	149,191	116,927	32,264	78%	155,921	6,730	75%	Increase due to FRRR Grant received above
1585-0003 - DEPRECIATION - SPORTING COMPLEX	90,922	19,488	110,410	82,517	27,893	75%	110,410	0	75%	
<b>1550-0002 - SPORTING COMPLEX OPERATIONS Total</b>	<b>205,195</b>	<b>(11,137)</b>	<b>194,058</b>	<b>163,663</b>	<b>30,395</b>	<b>84%</b>	<b>199,271</b>	<b>5,213</b>	<b>82%</b>	



	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
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS OPERATIONS</b>										
1600-0003 - SPORTING GROUNDS INCOME	(7,688)	(125,000)	(132,688)	(126,971)	(5,717)	96%	(126,971)	5,717	100%	Decrease income to actual due to COVID-19 closure
1601-0003 - SPORTING GROUNDS EXPENSES	191,156	(264)	190,892	122,473	68,419	64%	170,892	(20,000)	72%	Reduced expenditure to anticipated - COVID-19 closure
1645-0003 - DEPRECIATION - SPORTING GROUNDS	37,610	4,539	42,149	31,497	10,652	75%	42,149	0	75%	
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS OPERATIONS Total</b>	<b>221,078</b>	<b>(120,725)</b>	<b>100,353</b>	<b>26,999</b>	<b>73,354</b>	<b>27%</b>	<b>86,070</b>	<b>(14,283)</b>	<b>31%</b>	
<b>1650-0002 - PARKS &amp; GARDENS OPERATIONS</b>										
1650-0003 - PARKS & GARDENS INCOME	0	(65,727)	(65,727)	(71,084)	5,357	108%	(71,084)	(5,357)	100%	Decreased rents and fees due to COVID-19 closure
1651-0003 - PARKS & GARDENS EXPENSES	310,339	65,727	376,066	237,359	138,707	63%	346,066	(30,000)	69%	Reduced expenditure to anticipated - COVID-19 closure
1675-0003 - DEPRECIATION - PARKS & GARDENS	12,239	19,481	31,720	23,698	8,022	75%	31,720	0	75%	
<b>1650-0002 - PARKS &amp; GARDENS OPERATIONS Total</b>	<b>322,578</b>	<b>19,481</b>	<b>342,059</b>	<b>189,973</b>	<b>152,086</b>	<b>56%</b>	<b>306,702</b>	<b>(35,357)</b>	<b>62%</b>	
<b>1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS</b>										
1700-0003 - SHOWGROUND - RACECOURSE INCOME	(37,925)	(1,070,681)	(1,108,606)	(1,097,743)	(10,863)	99%	(1,097,743)	10,863	100%	Decreased rents and fees due to COVID-19 closure
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	257,407	(11)	257,396	147,079	110,317	57%	217,396	(40,000)	68%	Reduced expenditure to anticipated - COVID-19 closure
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	50,320	(633)	49,687	37,129	12,558	75%	49,687	0	75%	
<b>1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total</b>	<b>269,802</b>	<b>(1,071,325)</b>	<b>(801,523)</b>	<b>(913,535)</b>	<b>112,012</b>	<b>114%</b>	<b>(830,660)</b>	<b>(29,137)</b>	<b>110%</b>	
<b>1400-0001 - RECREATION &amp; CULTURE Total</b>	<b>1,576,189</b>	<b>(1,880,961)</b>	<b>(304,772)</b>	<b>(378,794)</b>	<b>74,022</b>	<b>124%</b>	<b>(353,241)</b>	<b>(48,469)</b>	<b>107%</b>	
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION</b>										
<b>1750-0002 - BUILDING CONTROL OPERATIONS</b>										
1750-0003 - BUILDING CONTROL INCOME	0	(887)	(887)	(1,020)	133	115%	(1,020)	(133)	100%	Adjusted to actual income received
1751-0003 - BUILDING CONTROL EXPENSES	513	0	513	35	478	7%	513	0	7%	
<b>1750-0002 - BUILDING CONTROL OPERATIONS Total</b>	<b>513</b>	<b>(887)</b>	<b>(374)</b>	<b>(985)</b>	<b>611</b>	<b>263%</b>	<b>(507)</b>	<b>(133)</b>	<b>194%</b>	
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS</b>										
1800-0003 - MT FOSTER QUARRY INCOME	(305,125)	0	(305,125)	0	(305,125)	0%	(305,125)	0	0%	
1801-0003 - MT FOSTER QUARRY EXPENSES	310,276	10	310,286	13,444	296,842	4%	310,286	0	4%	
1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0%	0	0	0%	
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS Total</b>	<b>5,151</b>	<b>10</b>	<b>5,161</b>	<b>13,444</b>	<b>(8,283)</b>	<b>260%</b>	<b>5,161</b>	<b>0</b>	<b>260%</b>	
<b>1900-0002 - GRAVEL PITS OPERATIONS</b>										
1900-0003 - GRAVEL PITS INCOME	(200,000)	0	(200,000)	0	(200,000)	0%	(200,000)	0	0%	
1901-0003 - GRAVEL PITS EXPENDITURE	180,250	0	180,250	34,953	145,297	19%	180,250	0	19%	
<b>1900-0002 - GRAVEL PITS OPERATIONS Total</b>	<b>(19,750)</b>	<b>0</b>	<b>(19,750)</b>	<b>34,953</b>	<b>(54,703)</b>	<b>-177%</b>	<b>(19,750)</b>	<b>0</b>	<b>-177%</b>	
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION Total</b>	<b>(14,086)</b>	<b>(877)</b>	<b>(14,963)</b>	<b>47,412</b>	<b>(62,375)</b>	<b>-317%</b>	<b>(15,096)</b>	<b>(133)</b>	<b>-314%</b>	
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION</b>										
<b>2000-0002 - LOCAL ROADS &amp; BRIDGES M&amp;R</b>										
2000-0003 - LOCAL SHIRE ROADS - INCOME	(524,206)	(458,681)	(982,887)	(982,887)	0	100%	(982,887)	0	100%	
2005-0003 - LOCAL SHIRE BRIDGES - INCOME	0	0	0	0	0	0%	(898,500)	(898,500)	0%	Restart NSW Grant Income
2010-0003 - URBAN SEALED ROADS - M & R	54,234	0	54,234	31,805	22,429	59%	39,234	(15,000)	81%	Re-allocated expense to Town Ancillary expenses
2045-0003 - DEPRECIATION - URBAN SEALED ROADS	138,623	2,196	140,819	105,232	35,588	75%	140,819	0	75%	
2050-0003 - URBAN UNSEALED ROADS - M & R	25,942	0	25,942	16,168	9,774	62%	25,942	0	62%	
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	5,808	0	5,808	4,320	1,488	74%	5,808	0	74%	
2100-0003 - RURAL SEALED ROADS - M & R	360,000	0	360,000	155,019	204,981	43%	333,500	(26,500)	46%	Re-allocated expense to Rural Bridges and offset Victoria Park drainage installation
2145-0003 - DEPRECIATION - RURAL SEALED ROADS	596,157	18,789	614,946	459,539	155,407	75%	614,946	0	75%	
2150-0003 - RURAL UNSEALED ROADS - M & R	1,000,000	(377,933)	622,067	495,195	126,872	80%	622,067	0	80%	
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	207,589	3,965	211,554	158,092	53,462	75%	211,554	0	75%	
2200-0003 - RURAL SHIRE BRIDGES - M & R	15,000	0	15,000	24,753	(9,753)	165%	30,000	15,000	83%	Increase expenses to anticipated
2245-0003 - DEPRECIATION - RURAL BRIDGES	123,820	(1,561)	122,259	91,362	30,897	75%	122,259	0	75%	
<b>2000-0002 - LOCAL ROADS &amp; BRIDGES M&amp;R Total</b>	<b>2,002,967</b>	<b>(813,225)</b>	<b>1,189,742</b>	<b>558,597</b>	<b>631,145</b>	<b>47%</b>	<b>264,742</b>	<b>(925,000)</b>	<b>211%</b>	

	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
<b>2250-0002 - REGIONAL ROADS &amp; BRIDGES M &amp; R</b>										
2250-0003 - REGIONAL ROADS - INCOME	(1,603,100)	(785,066)	(2,388,166)	(1,623,000)	(765,166)	68%	(2,388,166)	0	68%	
2260-0003 - REGIONAL SEALED ROADS - M & R	653,950	304,408	958,358	393,604	564,754	41%	810,858	(147,500)	49%	Reallocated expenses to Regional Roads Reseals
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	606,103	0	606,103	453,540	152,563	75%	606,103	0	75%	
2280-0003 - REGIONAL UNSEALED ROADS - M & R	94,300	0	94,300	1,496	92,804	2%	94,300	0	2%	
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	24,062	0	24,062	17,755	6,307	74%	24,062	0	74%	
2300-0003 - REGIONAL BRIDGES - M & R	16,400	0	16,400	0	16,400	0%	16,400	0	0%	
2345-0003 - DEPRECIATION - REGIONAL BRIDGES	56,007	0	56,007	41,325	14,682	74%	56,007	0	74%	
<b>2250-0002 - REGIONAL ROADS &amp; BRIDGES M &amp; R Total</b>	<b>(152,278)</b>	<b>(480,658)</b>	<b>(632,936)</b>	<b>(715,279)</b>	<b>82,343</b>	<b>113%</b>	<b>(780,436)</b>	<b>(147,500)</b>	<b>92%</b>	
<b>2350-0002 - STATE HIGHWAY 11 - RMS WORKS</b>										
2350-0003 - SH 11 - RMCC - INCOME	(168,525)	14,980	(153,545)	(31,573)	(121,972)	21%	(153,545)	0	21%	
2351-0003 - SH 11 - RMCC - EXPENSES	168,525	(14,980)	153,545	99,294	54,251	65%	153,545	0	65%	
2355-0003 - SH 11 - WORK ORDERS - INCOME	0	(289,442)	(289,442)	(48,140)	(241,302)	17%	(289,442)	0	17%	
2356-0003 - SH 11 - WORK ORDER - EXPENSES	0	289,442	289,442	344,426	(54,984)	119%	289,442	0	119%	
<b>2350-0002 - STATE HIGHWAY 11 - RMS WORKS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,007</b>	<b>(364,007)</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>2400-0002 - PARKING AREAS</b>										
2400-0002 - PARKING AREAS	5,000	0	5,000	0	5,000	0%	5,000	0	0%	
<b>2400-0002 - PARKING AREAS Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	
<b>2450-0002 - FOOTPATHS &amp; CYCLEWAYS</b>										
2450-0003 - FOOTPATHS & CYCLEWAYS - INCOME	0	(122,899)	(122,899)	(122,899)	(0)	100%	(122,899)	0	100%	
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	35,000	25,000	60,000	35,669	24,331	59%	60,000	0	59%	
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	47,912	3,658	51,570	38,537	13,033	75%	51,570	0	75%	
<b>2450-0002 - FOOTPATHS &amp; CYCLEWAYS Total</b>	<b>82,912</b>	<b>(94,241)</b>	<b>(11,329)</b>	<b>(48,693)</b>	<b>37,364</b>	<b>430%</b>	<b>(11,329)</b>	<b>0</b>	<b>430%</b>	
<b>2500-0002 - KERB &amp; GUTTERING</b>										
2505-0003 - KERB & GUTTERING - EXPENSES	25,625	0	25,625	0	25,625	0%	25,625	0	0%	
<b>2500-0002 - KERB &amp; GUTTERING Total</b>	<b>25,625</b>	<b>0</b>	<b>25,625</b>	<b>0</b>	<b>25,625</b>	<b>0%</b>	<b>25,625</b>	<b>0</b>	<b>0%</b>	
<b>2550-0002 - AERODROMES</b>										
2550-0003 - AERODROMES - INCOME	(8,431)	0	(8,431)	(5,586)	(2,845)	66%	(8,431)	0	66%	
2555-0003 - AERODROMES - EXPENSES	78,147	235	78,382	68,888	9,494	88%	78,382	0	88%	
2570-0003 - DEPRECIATION - AERODROMES	18,861	0	18,861	13,915	4,946	74%	18,861	0	74%	
<b>2550-0002 - AERODROMES Total</b>	<b>88,577</b>	<b>235</b>	<b>88,812</b>	<b>77,217</b>	<b>11,595</b>	<b>87%</b>	<b>88,812</b>	<b>0</b>	<b>87%</b>	
<b>2600-0002 - BUS SHELTERS</b>										
2600-0003 - BUS SHELTERS - INCOME	0	0	0	0	0	0%	0	0	0%	
2605-0003 - BUS SHELTERS - EXPENSES	2,060	0	2,060	103	1,957	5%	2,060	0	5%	
2620-0003 - DEPRECIATION - BUS SHELTERS	358	0	358	264	94	74%	358	0	74%	
<b>2600-0002 - BUS SHELTERS Total</b>	<b>2,418</b>	<b>0</b>	<b>2,418</b>	<b>367</b>	<b>2,051</b>	<b>15%</b>	<b>2,418</b>	<b>0</b>	<b>15%</b>	
<b>2650-0002 - ANCILLARY SERVICES</b>										
2650-0003 - ANCILLARY SERVICES - INCOME	0	(7,941)	(7,941)	(2,425)	(5,516)	31%	(7,941)	0	31%	
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	56,340	0	56,340	55,765	575	99%	81,340	25,000	69%	Adjusted expenditure to anticipated
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	25,000	0	25,000	13,956	11,044	56%	25,000	0	56%	
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	20,500	0	20,500	7,125	13,375	35%	20,500	0	35%	
2680-0003 - RURAL ADDRESSING EXPENSES	0	7,941	7,941	2,425	5,516	31%	7,941	0	31%	
2690-0003 - DEPRECIATION - ANCILLARY SERVICES	4,284	4,772	9,056	6,767	2,289	75%	9,056	0	75%	
<b>2650-0002 - ANCILLARY SERVICES Total</b>	<b>106,124</b>	<b>4,772</b>	<b>110,896</b>	<b>83,613</b>	<b>27,283</b>	<b>75%</b>	<b>135,896</b>	<b>25,000</b>	<b>62%</b>	
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION Total</b>	<b>2,161,345</b>	<b>(1,383,117)</b>	<b>778,228</b>	<b>319,829</b>	<b>458,399</b>	<b>41%</b>	<b>(269,272)</b>	<b>(1,047,500)</b>	<b>-119%</b>	

	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
<b>2700-0001 - ECONOMIC AFFAIRS</b>										
<b>2700-0002 - CARAVAN PARKS</b>										
2700-0003 - CARAVAN PARKS OPERATIONS	9,524	(26)	9,498	7,265	2,233	76%	9,498	0	76%	
2745-0003 - DEPRECIATION - CARAVAN PARKS	773	754	1,527	1,141	386	75%	1,527	0	75%	
<b>2700-0002 - CARAVAN PARKS Total</b>	<b>10,297</b>	<b>728</b>	<b>11,025</b>	<b>8,406</b>	<b>2,619</b>	<b>76%</b>	<b>11,025</b>	<b>0</b>	<b>76%</b>	
<b>2750-0002 - TOURISM &amp; AREA PROMOTION</b>										
2750-0003 - TOURISM & AREA PROMOTION - INCOME	(2,050)	0	(2,050)	(1,039)	(1,011)	51%	(1,039)	1,011	100%	Decreased Information Centre Sales due to COVID-19 closure
2755-0003 - INFORMATION CENTRE - EXPENSES	32,070	73	32,143	13,001	19,142	40%	29,643	(2,500)	44%	Decreased expenditure on Furniture & Fittings to actual
2760-0003 - OTHER AREA PROMOTION - EXPENSES	0	0	0	590	(590)	0%	590	590	100%	Adjusted to actual expenditure
2790-0003 - DEPRECIATION - TOURISM & AREA PROMOTE	10,161	0	10,161	7,618	2,543	75%	10,161	0	75%	
<b>2750-0002 - TOURISM &amp; AREA PROMOTION Total</b>	<b>40,181</b>	<b>73</b>	<b>40,254</b>	<b>20,170</b>	<b>20,084</b>	<b>50%</b>	<b>39,355</b>	<b>(899)</b>	<b>51%</b>	
<b>2800-0002 - SALEYARDS &amp; MARKETS</b>										
2800-0003 - SALEYARDS - EXPENSES	789	10	799	286	513	36%	799	0	36%	
<b>2800-0002 - SALEYARDS &amp; MARKETS Total</b>	<b>789</b>	<b>10</b>	<b>799</b>	<b>286</b>	<b>513</b>	<b>36%</b>	<b>799</b>	<b>0</b>	<b>36%</b>	
<b>2850-0002 - ECONOMIC DEVELOPMENT</b>										
2850-0003 - ECONOMIC DEVELOPMENT - INCOME	0	(1,752,268)	(1,752,268)	(2,206,825)	454,557	126%	(2,762,504)	(1,010,236)	80%	Increase due to Federal Government Drought Round 2 - \$1M and DPI Grants received
2855-0003 - ECONOMIC DEVELOP EMPLOYEE EXPENSES	77,774	(500)	77,274	56,615	20,659	73%	77,274	0	73%	
2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE	47,976	21,754	69,730	38,932	30,798	56%	460,818	391,088	8%	Increased grant expenditure - part Federal Government Drought & DPI Grants
<b>2850-0002 - ECONOMIC DEVELOPMENT Total</b>	<b>125,750</b>	<b>(1,731,014)</b>	<b>(1,605,264)</b>	<b>(2,111,278)</b>	<b>506,014</b>	<b>132%</b>	<b>(2,224,412)</b>	<b>(619,148)</b>	<b>95%</b>	
<b>2900-0002 - PRIVATE WORKS</b>										
2900-0003 - PRIVATE WORKS - INCOME	(73,800)	0	(73,800)	(25,596)	(48,204)	35%	(73,800)	0	35%	
2905-0003 - PRIVATE WORKS - EXPENSES	61,500	0	61,500	40,491	21,009	66%	61,500	0	66%	
<b>2900-0002 - PRIVATE WORKS Total</b>	<b>(12,300)</b>	<b>0</b>	<b>(12,300)</b>	<b>14,895</b>	<b>(27,195)</b>	<b>-121%</b>	<b>(12,300)</b>	<b>0</b>	<b>-121%</b>	
<b>2910-0002 - EMPLOYEE DEBTORS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276</b>	<b>(276)</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>2920-0002 - OTHER BUSINESS UNDERTAKINGS</b>										
2920-0003 - OTHER BUSINESS NEI - INCOME	(51,405)	(6)	(51,411)	(33,773)	(17,638)	66%	(51,411)	0	66%	
2922-0003 - OTHER BUSINESS NEI - EXPENSES	97,752	984	98,736	74,397	24,339	75%	98,736	0	75%	
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	47,745	(602)	47,143	35,229	11,914	75%	47,143	0	75%	
<b>2920-0002 - OTHER BUSINESS UNDERTAKINGS Total</b>	<b>94,092</b>	<b>376</b>	<b>94,468</b>	<b>75,852</b>	<b>18,616</b>	<b>80%</b>	<b>94,468</b>	<b>0</b>	<b>80%</b>	
<b>2700-0001 - ECONOMIC AFFAIRS Total</b>	<b>258,809</b>	<b>(1,729,827)</b>	<b>(1,471,018)</b>	<b>(1,991,393)</b>	<b>520,375</b>	<b>135%</b>	<b>(2,091,065)</b>	<b>(620,047)</b>	<b>95%</b>	
<b>2997-0001 - GENERAL FUND - NEW LOANS</b>										
2997-0003 - SWIMMING POOL REFURBISHMENT LOAN	(750,000)	0	(750,000)	0	(750,000)	0%	(750,000)	0	0%	
<b>2997-0001 - GENERAL FUND - NEW LOANS Total</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	<b>0%</b>	<b>(750,000)</b>	<b>0</b>	<b>0%</b>	
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL</b>										
2998-1997-0304 - Restricted Funds - Building Specific	0	(6,300)	(6,300)	(6,300)	0	100%	(6,300)	0	100%	
2998-1997-0305 - Restricted Funds - Council Chambers	0	(1,281,250)	(1,281,250)	(30,751)	(1,250,499)	2%	(1,281,250)	0	2%	
2998-1997-0370 - Restricted Funds - Depot Upgrade	0	(43,300)	(43,300)	(43,300)	0	100%	(43,300)	0	100%	
2998-1997-0470 - Restricted Funds - Heavy Plant	0	(1,068,200)	(1,068,200)	(169,131)	(899,069)	16%	(1,068,200)	0	16%	
2998-1997-0475 - Restricted Funds - Light Plant	0	(35,210)	(35,210)	(35,210)	0	100%	(35,210)	0	100%	
2998-1997-0800 - Restricted Funds - DWM - Ewenmar Dep	0	(92,750)	(92,750)	0	(92,750)	0%	(92,750)	0	0%	
2998-1997-1200 - Restricted Funds - New Dwellings	0	(478,163)	(478,163)	(478,163)	0	100%	(478,163)	0	100%	
2998-1997-1550 - Restricted Funds - Complex Storage	0	(35,750)	(35,750)	(35,750)	0	100%	(35,750)	0	100%	
2998-1997-1600 - Restricted Funds - Netball Courts	0	(60,377)	(60,377)	(60,377)	0	100%	(60,377)	0	100%	
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	(100,000)	(100,000)	(5,050)	(94,950)	5%	(100,000)	0	5%	
2998-1997-2200 - Restricted Funds - Bridge Renewal	(310,000)	0	(310,000)	(57,946)	(252,054)	19%	(310,000)	0	19%	
2998-1997-2750 - Restricted Funds - Operational Land	0	54,573	54,573	54,067	506	99%	54,573	0	99%	
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total</b>	<b>(310,000)</b>	<b>(3,146,727)</b>	<b>(3,456,727)</b>	<b>(867,911)</b>	<b>(2,588,816)</b>	<b>25%</b>	<b>(3,456,727)</b>	<b>0</b>	<b>25%</b>	

	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
<b>2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM</b>										
2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,445,952)	162,180	(3,283,772)	(2,392,858)	(890,914)	73%	(3,283,772)	0	73%	
<b>2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total</b>	<b>(3,445,952)</b>	<b>162,180</b>	<b>(3,283,772)</b>	<b>(2,392,858)</b>	<b>(890,914)</b>	<b>73%</b>	<b>(3,283,772)</b>	<b>0</b>	<b>73%</b>	
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT</b>										
3060-0004 - EMPLOYEE TOOLS PURCHASES	3,793	0	3,793	9,100	(5,307)	240%	9,793	6,000	93%	Adjusted to anticipated expenditure
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT Total</b>	<b>3,793</b>	<b>0</b>	<b>3,793</b>	<b>9,100</b>	<b>(5,307)</b>	<b>240%</b>	<b>9,793</b>	<b>6,000</b>	<b>93%</b>	
<b>3000-0001 - CURRENT ASSETS Total</b>	<b>3,793</b>	<b>0</b>	<b>3,793</b>	<b>9,100</b>	<b>(5,307)</b>	<b>240%</b>	<b>9,793</b>	<b>6,000</b>	<b>93%</b>	
<b>3200-0002 - PROPERTY PLANT &amp; EQUIPMENT ASSETS</b>										
3210-4000-0005 - Administration - P&E Purchases	2,500	0	2,500	2,150	350	86%	2,500	0	86%	
3210-4000-0100 - Engineering - P&E - Traffic Counters	20,000	0	20,000	14,108	5,892	71%	20,000	0	71%	
3210-4000-0200 - Depot - P&E - CCTV Installation	7,000	0	7,000	0	7,000	0%	7,000	0	0%	
3210-4020-0005 - Administration - OE - Purchases	28,209	0	28,209	6,570	21,639	23%	28,209	0	23%	
3210-4040-0005 - Admin - F&F - Purchases	10,000	0	10,000	0	10,000	0%	10,000	0	0%	
3210-4100-0005 - Council Building Renovations/Fitout	0	1,281,250	1,281,250	30,751	1,250,499	2%	1,281,250	0	2%	
3210-4100-0010 - Air-Conditioner Replacement - Office	0	6,300	6,300	14,802	(8,502)	235%	14,802	8,502	100%	New air-conditioner installed in the Service NSW / Records area
3210-4120-0005 - Depot Improvements	0	43,300	43,300	47,664	(4,364)	110%	47,664	4,364	100%	Adjusted to actual expenditure
<b>3210-0004 - ADMINISTRATION - CAPITAL EXPENSES</b>	<b>67,709</b>	<b>1,330,850</b>	<b>1,398,559</b>	<b>116,045</b>	<b>1,282,514</b>	<b>8%</b>	<b>1,411,425</b>	<b>12,866</b>	<b>8%</b>	
3260-4100-0005 - Emergency Centre - Replace Windows	4,000	(587)	3,413	3,413	0	100%	3,413	0	100%	
<b>3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES</b>	<b>4,000</b>	<b>(587)</b>	<b>3,413</b>	<b>3,413</b>	<b>0</b>	<b>100%</b>	<b>3,413</b>	<b>0</b>	<b>100%</b>	
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	20,000	248,408	268,408	3,000	265,408	1%	268,408	0	1%	
3310-4120-0100 - Drainage Rear of Victoria Park	0	0	0	8,476	(8,476)	0%	20,000	20,000	42%	Install drainage at Victoria Park
<b>3310-0004 - ENVIRONMENT - CAPITAL EXPENSES</b>	<b>20,000</b>	<b>248,408</b>	<b>268,408</b>	<b>11,476</b>	<b>256,932</b>	<b>4%</b>	<b>288,408</b>	<b>20,000</b>	<b>4%</b>	
3330-4100-0001 - Dwellings Renewals	0	0	0	0	0	0%	0	0	0%	
3330-4100-0005 - Dwellings Construction X 2	0	668,163	668,163	524,742	143,421	79%	668,163	0	79%	
3330-4100-0010 - Sale of 56 Garden Avenue Dwelling	0	(190,000)	(190,000)	0	(190,000)	0%	(190,000)	0	0%	
<b>3330-0004 - HOUSING &amp; COMMUNITY -CAPITAL EXPENSES</b>	<b>0</b>	<b>478,163</b>	<b>478,163</b>	<b>524,742</b>	<b>(46,579)</b>	<b>110%</b>	<b>478,163</b>	<b>0</b>	<b>110%</b>	
3360-4000-0020 - Library - Vinyl Flooring	7,400	0	7,400	4,177	3,223	56%	7,400	0	56%	
3360-4005-0010 - Swimming Pool - Plant & Equipment	1,800	0	1,800	614	1,186	34%	1,800	0	34%	
3360-4005-0015 - Swimming Pool Refurbishment	750,000	703,577	1,453,577	719,085	734,492	49%	1,453,577	0	49%	
3360-4010-0005 - External Storage - Sports Complex	0	64,430	64,430	64,430	0	100%	64,430	0	100%	
3360-4010-0010 - Carpet Upstairs - Sports Complex	7,300	(368)	6,932	6,932	0	100%	6,932	0	100%	
3360-4010-0015 - Gym Equipment - Sports Complex	9,500	(638)	8,862	8,862	0	100%	8,862	0	100%	
3360-4010-0020 - Evaporative Aircon - Sports Complex	10,000	260	10,260	10,260	0	100%	10,260	0	100%	
3360-4010-0025 - Emergency Generator - Sports Complex	0	6,414	6,414	6,414	0	100%	6,414	0	100%	
3360-4015-0005 - Netball Courts - Victoria Park	0	60,377	60,377	74,577	(14,200)	124%	60,377	0	124%	
3360-4015-0010 - Carter Oval Redevelopment	0	1,291,000	1,291,000	406,795	884,205	32%	1,291,000	0	32%	
3360-4015-0015 - Warren Skate Park Construction	0	500,000	500,000	512,272	(12,272)	102%	500,000	0	102%	
3360-4015-0100 - Grandstand Painting - Victoria Park	3,000	231	3,231	3,231	0	100%	3,231	0	100%	
3360-4015-0105 - Powder Coating Gates - Victoria Park	3,000	(1,700)	1,300	1,300	0	100%	1,300	0	100%	
3360-4030-0010 - Enhancing Equestrian Horse Events	0	1,077,681	1,077,681	435,038	642,643	40%	1,077,681	0	40%	
3360-4050-0005 - Warren CBD - Toilet Installation	0	0	0	0	0	0%	138,800	138,800	0%	Federal Government Drought Grant expense
3360-4050-0010 - Netball Courts - Synthetic Grass	0	0	0	0	0	0%	88,000	88,000	0%	Federal Government Drought Grant expense
3360-4050-0015 - Victoria Park - LED Lights	0	0	0	0	0	0%	45,000	45,000	0%	Federal Government Drought Grant expense
3360-4050-0020 - Skate Park - Shade Shelter	0	0	0	0	0	0%	148,000	148,000	0%	Federal Government Drought Grant expense
3360-4050-0025 - Racecourse Upgrades	0	0	0	0	0	0%	96,000	96,000	0%	Federal Government Drought Grant expense
3360-4050-0030 - Pathway Structures	0	0	0	0	0	0%	31,700	31,700	0%	Federal Government Drought Grant expense
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	0	0	0	0	0%	70,500	70,500	0%	Federal Government Drought Grant expense
<b>3360-0004 - RECREATION - CAPITAL EXPENSES</b>	<b>792,000</b>	<b>3,701,264</b>	<b>4,493,264</b>	<b>2,253,988</b>	<b>2,239,276</b>	<b>50%</b>	<b>5,111,264</b>	<b>618,000</b>	<b>44%</b>	

	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
3420-4320-0001 - Urban Sealed Roads - Reseals	51,500	(51,500)	0	0	0	0%	0	0	0%	
3420-4320-0002 - Bundemar Street Construction	0	0	0	3,617	(3,617)	0%	0	0	0%	
3420-4320-0004 - Footpath Replacement	7,800	0	7,800	0	7,800	0%	7,800	0	0%	
3420-4320-0005 - CBD Improvement	0	100,000	100,000	5,050	94,950	5%	100,000	0	5%	
3420-4320-0050 - Airport Lighting Renewal - Insurance	0	0	0	46,955	(46,955)	0%	0	0	0%	
3420-4320-0100 - Airport Fencing - Upgrade	0	79,782	79,782	79,782	0	100%	79,782	0	100%	
3420-4320-0104 - Warren Aerodrome Land Sales	0	0	0	(14,748)	14,748	0%	0	0	0%	
3420-4320-0105 - Warren Airport Subdivision	0	16,760	16,760	21,500	(4,740)	128%	16,760	0	128%	
3420-4320-0110 - Airport Redevelopment	0	0	0	1,091	(1,091)	0%	0	0	0%	
3420-4320-0150 - Shared Pathway's Upgrade - Warren	0	122,899	122,899	115,874	7,025	94%	122,899	0	94%	
3420-4320-0200 - Nevertire Village Streets Upgrade	0	604,629	604,629	516,986	87,643	86%	604,629	0	86%	
3420-4320-0300 - Collie Village Streets Upgrade	0	565,000	565,000	600,920	(35,920)	106%	565,000	0	106%	
3420-4320-2000 - Rural Sealed Roads - Reseals	540,000	148,000	688,000	247,872	440,128	36%	688,000	0	36%	
3420-4320-3000 - Rural Unsealed Roads - Resheeting	400,000	(400,000)	0	0	0	0%	0	0	0%	
3420-4320-4000 - Regional Sealed Roads - Reseals	256,250	0	256,250	471,063	(214,813)	184%	506,250	250,000	93%	Increased to anticipated expense, reallocation of Regional Roads M&R and Resheeting below
3420-4320-4001 - Regional Sealed Roads - Recycling	410,000	(410,000)	0	0	0	0%	0	0	0%	
3420-4320-4003 - RR 333 - Carinda Rd - Repair Program	0	890,658	890,658	700,863	189,795	79%	890,658	0	79%	
3420-4320-4004 - RR 333 - Carinda Road - Recycling	0	0	0	3,504	(3,504)	0%	0	0	0%	
3420-4320-5000 - Regional Unsealed Roads - Resheet	102,500	0	102,500	0	102,500	0%	0	(102,500)	0%	Reallocated to Regional Roads Reseals
3420-4320-5050 - Tenandra Bridge Replacement - RR7515	0	0	0	28,326	(28,326)	0%	0	0	0%	
3420-4320-6000 - Wonbobbie Bridge Replacement	300,000	0	300,000	57,946	242,054	19%	1,200,000	900,000	5%	Restart NSW Grant expense to account
3420-4320-6010 - Overflow Bridge - Major Repair	85,000	0	85,000	0	85,000	0%	85,000	0	0%	
<b>3420-0004 - TRANSPORT - CAPITAL EXPENSES</b>	<b>2,153,050</b>	<b>1,666,228</b>	<b>3,819,278</b>	<b>2,886,600</b>	<b>932,678</b>	<b>76%</b>	<b>4,866,778</b>	<b>1,047,500</b>	<b>59%</b>	
3440-4000-0001 - Heavy Plant Purchases	750,000	1,068,200	1,818,200	42,864	1,775,336	2%	1,818,200	0	2%	
3440-4000-0010 - Plant Purchases - Misc Items	0	0	0	104,680	(104,680)	0%	0	0	0%	
3440-4001-0001 - Heavy Plant Trade Ins	(250,000)	0	(250,000)	(1,000)	(249,000)	0%	(250,000)	0	0%	
3440-4001-0004 - Plant 4 - Sale	0	0	0	(9,000)	9,000	0%	0	0	0%	
3440-4001-0065 - Plant 65 - Sale	0	0	0	(6,587)	6,587	0%	0	0	0%	
3440-4001-0146 - Plant 146 - Sale	0	0	0	(5,000)	5,000	0%	0	0	0%	
3440-4010-0001 - Light Plant Purchases	233,000	35,210	268,210	171,968	96,242	64%	268,210	0	64%	
3440-4011-0001 - Light Plant Trade Ins	(113,000)	0	(113,000)	0	(113,000)	0%	(113,000)	0	0%	
3440-4011-0235 - Plant 235 Sale	0	0	0	(19,378)	19,378	0%	0	0	0%	
<b>3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES</b>	<b>620,000</b>	<b>1,103,410</b>	<b>1,723,410</b>	<b>278,547</b>	<b>1,444,863</b>	<b>16%</b>	<b>1,723,410</b>	<b>0</b>	<b>16%</b>	
3460-4040-0010 - Information Centre - Furniture Purch	10,500	0	10,500	0	10,500	0%	10,500	0	0%	
3460-4080-0010 - Sale of Land - Silo Row	0	(54,573)	(54,573)	(54,067)	(506)	99%	(54,573)	0	99%	
3460-4120-0010 - Advertising Signs - Nevertire	12,000	0	12,000	0	12,000	0%	12,000	0	0%	
<b>3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES</b>	<b>22,500</b>	<b>(54,573)</b>	<b>(32,073)</b>	<b>(54,067)</b>	<b>21,994</b>	<b>169%</b>	<b>(32,073)</b>	<b>0</b>	<b>169%</b>	
<b>3200-0002 - PROPERTY PLANT &amp; EQUIPMENT ASSETS Total</b>	<b>3,679,259</b>	<b>8,473,163</b>	<b>12,152,422</b>	<b>6,020,744</b>	<b>6,131,678</b>	<b>50%</b>	<b>13,850,788</b>	<b>1,698,366</b>	<b>43%</b>	
<b>3550-0002 - BORROWINGS - CURRENT</b>										
3550-0002 - BORROWINGS - CURRENT	91,494	0	91,494	59,138	32,356	65%	91,494	0	65%	
<b>3550-0002 - BORROWINGS - CURRENT Total</b>	<b>91,494</b>	<b>0</b>	<b>91,494</b>	<b>59,138</b>	<b>32,356</b>	<b>65%</b>	<b>91,494</b>	<b>0</b>	<b>65%</b>	
<b>1 - General Fund Total</b>	<b>34,016</b>	<b>(34,016)</b>	<b>0</b>	<b>(3,673,798)</b>	<b>3,673,798</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

	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
<b>2 - Water Supply Fund</b>										
<b>4000-0001 - WATER SUPPLIES</b>										
<b>4000-0002 - WATER FUND - INCOME</b>										
4000-0003 - WATER FUND - GRANTS & SUBSIDIES	(9,471)	(415,207)	(424,678)	(424,665)	(13)	100%	(424,678)	0	100%	
4010-0003 - WATER FUND - ANNUAL CHARGES	(466,366)	(295)	(466,661)	(466,686)	25	100%	(466,661)	0	100%	
4030-0003 - WATER FUND - USER CHARGES	(327,600)	40,000	(287,600)	(126,646)	(160,954)	44%	(287,600)	0	44%	
4050-0003 - WATER FUND - OTHER INCOME	(2,564)	(5,781)	(8,345)	(7,943)	(402)	95%	(8,345)	0	95%	
4060-0003 - WATER FUND - INTEREST INCOME	(5,525)	0	(5,525)	(4,828)	(697)	87%	(6,125)	(600)	79%	Increase Interest on water charges to anticipated
<b>4000-0002 - WATER FUND - INCOME Total</b>	<b>(811,526)</b>	<b>(381,283)</b>	<b>(1,192,809)</b>	<b>(1,030,767)</b>	<b>(162,042)</b>	<b>86%</b>	<b>(1,193,409)</b>	<b>(600)</b>	<b>86%</b>	
<b>4080-0002 - WATER FUND - LOAN FUNDS</b>										
4080-0002 - WATER FUND - LOAN FUNDS	(850,000)	0	(850,000)	0	(850,000)	0%	(850,000)	0	0%	
<b>4080-0002 - WATER FUND - LOAN FUNDS Total</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>0%</b>	<b>(850,000)</b>	<b>0</b>	<b>0%</b>	
<b>4099-0002 - WATER FUND - RESTRICTED FUNDS</b>										
4099-0002 - WATER FUND - RESTRICTED FUNDS	26,739	(148,179)	(121,440)	0	(121,440)	0%	(120,840)	600	0%	Water Fund Balancing Item
<b>4099-0002 - WATER FUND - RESTRICTED FUNDS Total</b>	<b>26,739</b>	<b>(148,179)</b>	<b>(121,440)</b>	<b>0</b>	<b>(121,440)</b>	<b>0%</b>	<b>(120,840)</b>	<b>600</b>	<b>0%</b>	
<b>4100-0002 - WATER FUND - EXPENSES</b>										
4100-0003 - WATER FUND - MANAGEMENT EXPENSES	122,780	0	122,780	61,390	61,390	50%	122,780	0	50%	
4200-0003 - WATER FUND - MAINS	186,000	0	186,000	146,728	39,272	79%	186,000	0	79%	
4220-0003 - WATER FUND - RESERVOIRS	70,000	0	70,000	11,607	58,393	17%	70,000	0	17%	
4230-0003 - WATER FUND - PUMP STATIONS	214,000	0	214,000	109,978	104,022	51%	214,000	0	51%	
4240-0003 - WATER FUND - WATER TREATMENT	90,000	0	90,000	57,931	32,070	64%	90,000	0	64%	
4250-0003 - WATER FUND - OTHER EXPENSES	65,000	0	65,000	57,042	7,958	88%	65,000	0	88%	
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	37,007	0	37,007	32,710	4,297	88%	37,007	0	88%	
4350-0003 - WATER FUND - DEPRECIATION	244,440	15,989	260,429	193,899	66,530	74%	260,429	0	74%	
<b>4100-0002 - WATER FUND - EXPENSES Total</b>	<b>1,029,227</b>	<b>15,989</b>	<b>1,045,216</b>	<b>671,284</b>	<b>373,932</b>	<b>64%</b>	<b>1,045,216</b>	<b>0</b>	<b>64%</b>	
<b>4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM</b>										
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(244,440)	(15,989)	(260,429)	(193,899)	(66,530)	74%	(260,429)	0	74%	
<b>4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total</b>	<b>(244,440)</b>	<b>(15,989)</b>	<b>(260,429)</b>	<b>(193,899)</b>	<b>(66,530)</b>	<b>74%</b>	<b>(260,429)</b>	<b>0</b>	<b>74%</b>	
<b>4499-0002 - WATER FUND - NON-CURRENT ASSETS</b>										
4580-4320-0001 - Bore Pump Stations - Air-conditioner	0	0	0	8,070	(8,070)	0%	0	0	0%	
4580-4320-0005 - Nevertire Reservoir Refurbishment	700,000	0	700,000	0	700,000	0%	700,000	0	0%	
4580-4320-0010 - Water Mains Renewals	150,000	0	150,000	0	150,000	0%	150,000	0	0%	
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	114,255	114,255	100,116	14,139	88%	114,255	0	88%	
4580-4320-0020 - Collie Water Treatment Upgrade	0	3,000	3,000	0	3,000	0%	3,000	0	0%	
4580-4320-0025 - Bore Water Mains to Airport	0	412,207	412,207	370,487	41,720	90%	412,207	0	90%	
4580-4320-0030 - Bore Water Standpipe - Fire & Rescue	0	0	0	18,182	(18,182)	0%	0	0	0%	
4580-4320-0035 - Bryan Egan Weir Replacement	0	0	0	11,360	(11,360)	0%	0	0	0%	
4580-4320-0045 - Oxley Pk Reservoir - Cross Connect	0	0	0	30,857	(30,857)	0%	0	0	0%	
<b>4499-0002 - WATER FUND - NON-CURRENT ASSETS Total</b>	<b>850,000</b>	<b>529,462</b>	<b>1,379,462</b>	<b>539,072</b>	<b>840,390</b>	<b>39%</b>	<b>1,379,462</b>	<b>0</b>	<b>39%</b>	
<b>4650-0003 - BORROWINGS - CURRENT</b>										
4650-0003 - BORROWINGS - CURRENT	0	0	0	0	0	0%	0	0	0%	
<b>4650-0003 - BORROWINGS - CURRENT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>4000-0001 - WATER SUPPLIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,310)</b>	<b>14,310</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>2 - Water Supply Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,310)</b>	<b>14,310</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

	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
<b>3 - Sewerage Fund</b>										
<b>5000-0001 - SEWERAGE SERVICES</b>										
<b>5000-0002 - SEWERAGE FUND - INCOME</b>										
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES	(2,008,513)	0	(2,008,513)	(45,728)	(1,962,785)	2%	(2,008,513)	0	2%	
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(508,740)	(534)	(509,274)	(509,395)	121	100%	(509,274)	0	100%	
5030-0003 - SEWERAGE FUND - USER CHARGES	(42,025)	0	(42,025)	(19,183)	(22,842)	46%	(42,025)	0	46%	
5050-0003 - SEWERAGE FUND - OTHER INCOME	(2,769)	0	(2,769)	(1,051)	(1,718)	38%	(2,769)	0	38%	
5060-0003 - SEWERAGE FUND - INTEREST INCOME	(69,026)	0	(69,026)	(25,838)	(43,188)	37%	(69,026)	0	37%	
<b>5000-0002 - SEWERAGE FUND - INCOME Total</b>	<b>(2,631,073)</b>	<b>(534)</b>	<b>(2,631,607)</b>	<b>(601,194)</b>	<b>(2,030,413)</b>	<b>23%</b>	<b>(2,631,607)</b>	<b>0</b>	<b>23%</b>	
<b>5080-0002 - SEWERAGE FUND - NEW LOANS</b>										
5080-0002 - SEWERAGE FUND - NEW LOANS	(2,000,000)	0	(2,000,000)	0	(2,000,000)	0%	(2,000,000)	0	0%	
<b>5080-0002 - SEWERAGE FUND - NEW LOANS Total</b>	<b>(2,000,000)</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0</b>	<b>(2,000,000)</b>	<b>0%</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0%</b>	
<b>5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS</b>										
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(202,836)	534	(202,302)	0	(202,302)	0%	(234,908)	(32,606)	0%	Sewerage Fund Balancing Item
<b>5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total</b>	<b>(202,836)</b>	<b>534</b>	<b>(202,302)</b>	<b>0</b>	<b>(202,302)</b>	<b>0%</b>	<b>(234,908)</b>	<b>(32,606)</b>	<b>0%</b>	
<b>5100-0002 - SEWERAGE FUND - EXPENSES</b>										
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	126,002	0	126,002	63,001	63,001	50%	126,002	0	50%	
5200-0003 - SEWERAGE FUND - MAINS EXPENSES	110,000	0	110,000	62,826	47,174	57%	110,000	0	57%	
5250-0003 - SEWERAGE FUND - PUMP STATIONS	161,500	0	161,500	86,779	74,721	54%	161,500	0	54%	
5280-0003 - SEWERAGE FUND - TREATMENT WORKS	121,000	0	121,000	52,215	68,785	43%	121,000	0	43%	
5300-0003 - SEWERAGE FUND - MISCELLANEOUS	155,407	0	155,407	8,253	147,154	5%	155,407	0	5%	
5350-0003 - SEWERAGE FUND - DEPRECIATION	304,386	(66,623)	237,763	177,592	60,171	75%	237,763	0	75%	
<b>5100-0002 - SEWERAGE FUND - EXPENSES Total</b>	<b>978,295</b>	<b>(66,623)</b>	<b>911,672</b>	<b>450,667</b>	<b>461,005</b>	<b>49%</b>	<b>911,672</b>	<b>0</b>	<b>49%</b>	
<b>5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM</b>										
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(304,386)	66,623	(237,763)	(177,592)	(60,171)	75%	(237,763)	0	75%	
<b>5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total</b>	<b>(304,386)</b>	<b>66,623</b>	<b>(237,763)</b>	<b>(177,592)</b>	<b>(60,171)</b>	<b>75%</b>	<b>(237,763)</b>	<b>0</b>	<b>75%</b>	
<b>5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS</b>										
5580-4320-0001 - Restart NSW - Treat Works Upgrade	4,000,000	0	4,000,000	69,300	3,930,700	2%	4,000,000	0	2%	
5580-4320-0002 - Sewerage Mains Renewals	160,000	0	160,000	0	160,000	0%	160,000	0	0%	
5580-4320-4000 - Sewerage Pumps - New Purchases	0	0	0	32,606	(32,606)	0%	32,606	32,606	100%	Adjusted to actual expenditure
<b>5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS Total</b>	<b>4,160,000</b>	<b>0</b>	<b>4,160,000</b>	<b>101,906</b>	<b>4,058,094</b>	<b>2%</b>	<b>4,192,606</b>	<b>32,606</b>	<b>2%</b>	
<b>5600-0002 - CURRENT LIABILITIES</b>										
<b>5650-0003 - SEWERAGE FUND - LOAN - CURRENT</b>										
5650-0003 - BORROWINGS - CURRENT	0	0	0	0	0	0%	0	0	0%	
<b>5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>3 - Sewerage Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(226,213)</b>	<b>226,213</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total</b>	<b>34,016</b>	<b>(34,016)</b>	<b>0</b>	<b>(3,914,321)</b>	<b>3,914,321</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	