

# **BUSINESS PAPER**

## **ORDINARY MEETING**

**THURSDAY 24TH OCTOBER 2019**

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# WARREN SHIRE COUNCIL

## AGENDA - ORDINARY COUNCIL MEETING

24th October 2019

1. OPEN MEETING

2. APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE BY COUNCILLORS

3. CONFIRMATION OF MINUTES

Ordinary Meeting held on Thursday 26th September 2019.

4. DISCLOSURES OF INTERESTS

5. MAYORAL MINUTE(S)

6. REPORTS OF COMMITTEES

Meeting of the Water Conservation Committee  
held on Thursday, 10th October 2019 ..... (C14-3.26)

Meeting of the Local Traffic Committee  
held on Friday, 11th October 2019 ..... (T5-2)

Meeting of Manex held on Tuesday, 15th October 2019 ..... (C14-3.4)

7. REPORTS TO COUNCIL

REPORTS OF DELEGATES

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Item 1 NSW Public Libraries Association (PLA) Central West Zone  
Library Meeting held at the Grenfell Public Library on  
Friday 27th September 2019 (L2-7) ..... Page 1

POLICY

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Nil.

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**REPORTS OF THE GENERAL MANAGER**


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


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**REPORTS OF THE DIVISIONAL MANAGER ENGINEERING SERVICES**


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**REPORTS OF THE MANAGER HEALTH & DEVELOPMENT**


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**8. NOTICES OF MOTIONS/QUESTIONS WITH NOTICE**
**9. CONFIDENTIAL MATTERS**

Nil.

**10. CONCLUSION OF MEETING**

## **WATER CONSERVATION COMMITTEE MINUTES**

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Attached are the Minutes of the meeting of the Water Conservation Committee meeting held on Thursday, 10th October 2019.

**RECOMMENDATION:**

That the Minutes of the Meeting of the Water Conservation Committee held on Thursday, 10th October 2019 be received and noted.

**ITEM 3 COUNCIL'S WATER PRIORITY LIST**

That Council adopt the following recreational watering priorities:

- A. Water priorities
- |                  |   |
|------------------|---|
| 1 Lawn Cemetery  | 7 Carter Oval   |
| 2 Macquarie Park | 8 Lions Park  |
| 3 Roundabout     | 9 Saunders Park   |
| 4 Oxley Park     | 10 Library Front  |
| 5 Ebert Park     | 11 That watering of median strips and verges be ceased. |
| 6 Victoria Oval  |   |

*Note: Number 1 being top priority and from 11 back be sacrificed as needed to allow for water availability.*

- B. That Council express its appreciation to its Parks and Gardens staff who assisted in reviewing watering priorities.

**ITEM 4 REVIEW OF CURRENT WATER RESTRICTIONS**

That Council adopt the following;

1. That level 3 water restrictions continue with the following amendments,
  - a. watering on the odds and even system between 6.00 am and 9.00 am only as of the 1st November 2019.
2. That water restrictions are reviewed as to future restriction levels prior to the 5th December 2019 Council meeting.
3. That Council issue restriction advice, time frames and requirements to property owners not complying with the level 3 restrictions as modified.
4. Business Houses who require water to maintain business activities are required to approach Council to implement their own water management plan.
5. That Warren Shire Council will develop a watering plan to water recreational areas after 9.00 pm of an evening to avoid conflicting with residential and business watering hours.

# WARREN SHIRE COUNCIL

Minutes of the Water Conservation Committee  
Meeting held in Council Chambers, Administration Building, Warren  
on Thursday, 10th October 2019 commencing at 3.15 pm

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**Present:** Councillor BD Williamson (Chairperson)  
Councillor RJ Higgins  
Glenn Wilcox (General Manager)  
Rolly Lawford (Divisional Manager Engineering Services)

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## ITEM 1 APOLOGIES

An apology was received from Councillor Andrew Brewer who was absent due to external commitments and it was **MOVED** Higgins/Williamson that a leave of absence be granted for this meeting.

**Carried**

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## ITEM 2 BUSINESS ARISING FROM MINUTES

Nil.

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## ITEM 3 COUNCIL'S WATER PRIORITY LIST

**MOVED** Williamson/ Higgins that Council adopt the following recreational watering priorities:

- A. Water priorities
1. Lawn Cemetery
  2. Macquarie Park
  3. Roundabout
  4. Oxley Park
  5. Ebert Park
  6. Victoria Oval
  7. Carter Oval
  8. Lions Park
  9. Saunders Park
  10. Library Front
  11. That watering of median strips and verges be ceased.

*Note: Number 1 being top priority and from 11 back be sacrificed as needed to allow for water availability.*

- B. That Council express its appreciation to its Parks and Gardens Staff who assisted in reviewing watering priorities.

**Carried**

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## ITEM 4 REVIEW OF CURRENT WATER RESTRICTIONS

**MOVED** Higgins/Williamson that Council adopt the following;

1. That level 3 water restrictions continue with the following amendments,
  - a. Watering on the odds and even system between 6.00 am and 9.00 am only as of the 1st November 2019.

**WARREN SHIRE COUNCIL**  
Minutes of the Water Conservation Committee  
Meeting held in Council Chambers, Administration Building, Warren  
on Thursday, 10th October 2019 commencing at 3.15 pm

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**ITEM 4      REVIEW OF CURRENT WATER RESTRICTIONS**

**CONTINUED**

2. That water restrictions are reviewed as to future restriction levels prior to the 5th December 2019 Council meeting.
3. That Council issue restriction advice, time frames and requirements to property owners not complying with the level 3 restrictions as modified.
4. Business Houses who require water to maintain business activities are required to approach Council to implement their own water management plan.
5. That Warren Shire Council will develop a watering plan to water recreational areas after 9.00 pm of an evening to avoid conflicting with residential and business watering hours.

**Carried**

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**ITEM 5      GENERAL DISCUSSION**

**1.      Lower Weir Replacement**

The replacement of the Bryan Egan Weir (Warren bottom weir). Ongoing investigation, Council is currently in discussions with the NSW Government.

**2.      General Water Supply from the Top Weir**

It was advised by Water NSW that there will be a general release of water for the Warren township if water is available.

**3.      Emergency Services Meeting**

The General Manager is currently in consultation with James McTavish (NSW Regional Town Water Supply Coordinator) and Roy Butler MP regarding emergency funding. Council will approach the Minister Melinda Pavey MP to seek additional support.

**4.      Leaking of the Bore Water and River Water Supplies**

The Committee noted that ongoing repairs are being undertaken to reduce leakage from the water pipe network.

**5.      Stafford Street Reservoir Leaking**

A review of the structure will be undertaken.

**6.      Water Treatment**

Council and NSW Health are undertaking weekly water tests and the results are being monitored for salinity levels.

**7.      Albert Priest Channel Between Warren and Nyngan**

Regional discussions are currently occurring regarding this matter. Regional meetings have commenced with State and Local Government.

**8.      Access to Hospital for Emergency Situations**

LEMC discussion has been undertaken and Council is working with Government agencies to resolve water supply needs for fire fighting across the Warren township.

# WARREN SHIRE COUNCIL

Minutes of the Water Conservation Committee  
Meeting held in Council Chambers, Administration Building, Warren  
on Thursday, 10th October 2019 commencing at 3.15 pm

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## ITEM 5 GENERAL DISCUSSION

CONTINUED

### 9. Oxley Park Pumps

There is currently one pump inoperable at Oxley Park pump station that is going to be removed on Tuesday, 15th October 2019.

Investigation into previously owned spare pumps is being undertaken.

### 10. Water Supply for Airport

Pipes have been laid within the route and all under boring is nearing completion. Works are estimated to be completed and all tanks gravity filled by the end of November 2019.

### 11. River Water to the Racecourse

A supplementary supply to the Racecourse is to be investigated for a back up water supply, enabling watering of the racecourse during times of low rainfall. This is subject to future grant funding.

### 12. Ellengerah Pump Site/ River Water Supply

The pump sites will not be able to lift water from the existing holes when the river water is very low. An investigation shall be undertaken into lowering pumps to a suitable level to access water in drought conditions.

De silting the river whilst it is low will be discussed with Government agencies.

### 13. Bores - Bottom of Shire (Drought Proofing)

Councillor Williamson raised that bores be investigated in the north and western areas of the shire to allow for drought proofing works that allow road construction.

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## ITEM 6 GENERAL BUSINESS

Nil.

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## NEXT MEETING

3.00 pm Tuesday, 19th November 2019.

**There being no further business the meeting closed at 4.06 pm.**

## LOCAL TRAFFIC COMMITTEE MINUTES

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Attached are the Minutes of the meeting of the Local Traffic Committee meeting held on Friday, 11<sup>th</sup> October 2019.

**RECOMMENDATION:**

That the Minutes of the Meeting of the Local Traffic Committee held on Friday, 11<sup>th</sup> October 2019 be received and noted.

**ITEM 4.1      TRAFFIC PLAN – ROAD SAFETY EVALUATION      (R4-1)**

**RECOMMENDATION TO COUNCIL:**

1. Reverse the intersection priority so as to allow the Industrial Access Road ***“right of passageway”*** creating the need for the vehicles travelling from Warren on Dubbo Street and from Carinda on the Carinda Road to ***“Give Way”*** in accordance with and as per the associated considerations included as part of Section ***“x”*** of Table 1 of this report.
2. Pursue design and resolutions to the challenges (monies, land exchanges etc) in having the intersection of Dubbo Street, the Carinda Road and the Industrial Access Road) reconstructed as an ***“Off-Set Tee”*** intersection as identified in part of Section ***“x”*** of Table 1 of this report.
3. It is noted that Council will pursue financial assistance to complete these works through numerous heavy vehicle funding avenues.
4. Council writes to the Roads and Maritime Service for an audit of signage on Industrial Access Road and all intersecting roads, for replacement and additional signage as required.



# WARREN SHIRE COUNCIL

Minutes of the 50th Meeting of the Warren Shire Traffic Committee  
held in Council Engineering Department, 115 Dubbo Street, Warren  
on Friday, 11th October 2019 commencing at 2.00 pm

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## ATTENDANCE

Councillor Kevin Taylor (Chair)  
Mr Rolly Lawford, Divisional Manager Engineering Services  
Mr Richard Drooger (RMS)  
Ms Sarah Godwin (Minute Taker)

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## ITEM 1 APOLOGIES

**MOVED** that the apologies be accepted and leave of absence be granted to Mr Roy Butler MP and NSW Police who were absent due to external commitments.

**Carried**

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## ITEM 2 CONFIRMATION OF MINUTES

**MOVED** Taylor that the Minutes of the 49th Meeting held on 8<sup>th</sup> August 2018 as circulated be adopted as a true and correct record of that Meeting.

### MATTERS ARISING FROM MINUTES OF THE 8TH AUGUST 2018

- Change of reference for Windows on the wetland's signage contact from TAEC to TASAC (Tourism Attraction Signposting Assessment Committee).
- Item 4.1 Establish no standing zone – 15 Dubbo Street Warren Councils Works Depot - No standing signage outside of Councils work depot has been established
- Item 4.3 Discontinue use of village levee bank as a public vehicular access route – report provided to Council and not accepted. Further investigation and subsequent report required.

**Carried**

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## ITEM 3 INSPECTIONS

Nil

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## ITEM 4.1 TRAFFIC PLAN – ROAD SAFETY EVALUATION (R4-1)

### RECOMMENDATION TO COUNCIL:

1. Reverse the intersection priority so as to allow the Industrial Access Road ***“right of passageway”*** creating the need for the vehicles travelling from Warren on Dubbo Street and from Carinda on the Carinda Road to “Give Way” in accordance with and as per the associated considerations included as part of Section “x” of Table 1 of this report.
2. Pursue design and resolutions to the challenges (monies, land exchanges etc) in having the intersection of Dubbo Street, the Carinda Road and the Industrial Access Road) reconstructed as an “Off-Set Tee” intersection as identified in part of Section “x” of Table 1 of this report.

# WARREN SHIRE COUNCIL

Minutes of the 50th Meeting of the Warren Shire Traffic Committee  
held in Council Engineering Department, 115 Dubbo Street, Warren  
on Friday, 11th October 2019 commencing at 2.00 pm

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3. It is noted that Council will pursue financial assistance to complete these works through numerous heavy vehicle funding avenues.
4. Council writes to the Roads and Maritime Service for an audit of signage on Industrial Access Road and all intersecting roads, for replacement and additional signage as required.

Whilst the Local Traffic Committee agreed to the concept of reversing priority of the Carinda/Industrial Road intersection, that a design should still be put before the Local Traffic Committee prior to any changes being made. The design should include things like line marking, signage plan etc.

**Carried**

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## **ITEM 4.2 WOW CENTRE – SIGNAGE**

It was noted that RMS have sole approval over requested tourism signage.

Mr Rolly Lawford referred Mr Richard Drooger of RMS to follow up with Mr Bill Phillips of WOW Centre on signage and inform Council of outcome.

**Carried**

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## **ITEM 5 GENERAL BUSINESS**

Nil

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## **ITEM 6 NEXT MEETING**

TBA

**THERE BEING NO FURTHER BUSINESS THE MEETING CONCLUDED 3:00 PM.**

## MANEX MINUTES

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Attached are the Minutes of the meeting of Manex held on Tuesday, 15th October 2019.

**RECOMMENDATION:**

That the Minutes of the Meeting of Manex held on Tuesday, 15th October 2019 be received and noted.

DRAFT

**WARREN SHIRE COUNCIL**  
Minutes of the Manex Committee Meeting  
held in the Council Chambers, Administration Building, Warren,  
on Tuesday 15th October 2019 commencing at 2.30 pm

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**PRESENT:**

Darren Arthur	Divisional Manager Finance & Administration (Chair)
Rolly Lawford	Divisional Manager Engineering Services
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**

An apology was received from Glenn Wilcox who was absent due to external commitments and it was **MOVED** Jones/Murray that a leave of absence be granted for this meeting.

**Carried**

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**ITEM 2 BUSINESS ARISING FROM MINUTES**

Nil.

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**ITEM 3 ACTION CHECKLIST**

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

**Carried**

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

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

**Carried**

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**ITEM 4.2 PROJECTS AND ASSETS STATUS REPORT**

**MOVED** Lawford/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 Council Chambers, Administration Building, Warren,  
on Tuesday 15th October 2019 commencing at 2.30 pm

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**ITEM 4.3 EWENMAR WASTE DEPOT STATUS REPORT**

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

**Carried**

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**ITEM 5.1 NSW GOVERNMENT CIRCULARS**

**(L5-3)**

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

**Carried**

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**ITEM 6 IMPOUNDING OFFICER'S REPORT**

**(P4-4)**

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

**Carried**

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**ITEM 7 SEPTEMBER 2019 DRAFT MINUTES AND OCTOBER 2019 BUSINESS PAPER**

The Committee previewed the October 2019 Business Paper and the September 2019 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 8 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 9 GENERAL BUSINESS WITHOUT NOTICE**

- The Infrastructure Projects Manager enquired as to why the public toilets in Macquarie Park are being closed at 5.00 pm.

The Manager Health and Development Services advised that the toilets are being locked earlier because they were being vandalised. The Manager Health and Development Services to investigate with Council's Cleaner.

**There being no further business the meeting closed 3.37 pm.**

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**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
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**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>				
26.9.19	205.9.19	Warren Equestrian Centre Request for Tender	GM	Decline all RFT responses. Request quotes as specified.
26.9.19	205.9.19	Warren Showground Pavilion Request for Tender	GM	1. Council enter into negotiations with contractors to proceed with the design and construction 2. Council go to market again to include companies in the central west to quote on construction.
26.9.19	206.9.19	Warren Skate Park Request for Tender	GM	Subject to Council signing grant funding agreement with MDBA, that Council accept Oasis Skate Park P/L tender as specified.
<b>Divisional Manager Finance and Administration Services</b>				
Nil.				
<b>Divisional Manager Engineering Services</b>				
6.12.18	284.12.18	Lot 79 & 80 DP 724585 Wambianna Street, Collie.	DMES	Survey has been drafted, a report is to be presented to Council. On hold.
6.12.18 and 28.2.19	285.12.18 and 47.2.19	Tender – Raw Water Pump Station Upgrade Macquarie River, Oxley Park, Warren	DMES	Except for a few minor tasks, this project has been completed. The pumps have been installed and one is operating.
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 by 1st November 2019.
28.2.19	44.2.19	Wonbobbie Bridge	DMES	The advertisement and specification for this project is currently being prepared.

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**ITEM 1**

**OUTSTANDING REPORTS CHECKLIST**

**CONTINUED**

Date	Resolution or Qwn	Outstanding Matter	Officer Resp	Response/Action
<b>Divisional Manager Engineering Services Continued</b>				
23.5.19	105.5.19	2019-2024 Roads to Recovery Allocation	DMES	1. Send letters to listed Ministers, 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 3. Prepare/update strategic plan for roads.
27.6.19	129.6.19	Warren Levee Bank Rehabilitation	DMES	1. Engage a qualified Geotechnical Consulting Engineering Firm; 2. Allocate an appropriate budget to allow completion of the required work as a matter of priority; 3. Seek funding immediately; 4. Arrange a relevant component project team; 5. Arrange an appropriate budget in the annual estimates; 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; 7. Utilise the specific issues detailed within the 6 November 2013 Visual Audit Report be used to form the basis of the next

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**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>
				inspection of the Warren Town Levee as required in the Warren Levee Operations and Maintenance Manual.
*26.9.19	195.9.19	Schedule a Water Conservation Committee Meeting	DMES	Meeting held 10th October 2019.
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.
<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.

**RECOMMENDATION:**

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

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Report of the General Manager  
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**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>
24/9/19	Meeting with Warren Jockey Club	Warren
27/9/19	Central West Zone Library Meeting	Grenfell
30/9/19	Orana JO Board Meeting	Narromine
8/10/19	Enterprise Risk Management Program	Warren
9/10/19	Council Workshop	Warren
10/10/19	Water Conservation Committee	Warren
11/10/19	Local Traffic Committee	Warren
14/10/19	LGNSW Conference	Warwick Farm
15/10/19	Manex Committee	Warren
17/10/19	Roundtable Discussion on the Social and Economic Conditions in Basin Communities- Warren Session 2	Warren
17/10/19	Interagency Support Services Meeting	Warren

**FUTURE MEETINGS NOT ON MEETING SCHEDULE**

<b>DATE</b>	<b>COMMITTEE / MEETING</b>	<b>LOCATION</b>

**RECOMMENDATION:**

That the information be received and noted.

**WARREN SHIRE COUNCIL**  
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**ITEM 3                      OFFICE OF LOCAL GOVERNMENT ANNUAL REPORT**

**(L5-1)**

**RECOMMENDATION**

1. That Council note the Annual Report; and
2. That the Office of Local Government be advised that it is posted to Council's Website.

**PURPOSE**

This report has been prepared in accordance with Section 428 of the Local Government Act 1993 and is required to be posted to its website by 30th November annually.

**BACKGROUND**

Council is required under section 428 of the Local Government Act 1993 to prepare an Annual Report and post this to its website as well as advise the Office of Local Government.

**REPORT**

The Annual Report identifies the reportable areas that are required for the community to assess how Council is working towards meeting community expectations and outcomes. The report is also required to include information on Council's audited financial statements and requests for information.

The report has been prepared in accordance with section 406 of the Act.

A copy of the Annual Report will be available at the Council Meeting.

**FINANCIAL AND RESOURCE IMPLICATIONS**

No financial impacts are identified.

**LEGAL IMPLICATIONS**

Section 428 states:

**428 Annual reports**

- (1) Within 5 months after the end of each year, a council must prepare a report (its annual report) for that year reporting as to its achievements in implementing its delivery program and the effectiveness of the principal activities undertaken in achieving the objectives at which those principal activities are directed.
- (2) The Annual Report in the year in which an ordinary election of Councillors is to be held must also report as to the council's achievements in implementing the community strategic plan over the previous 4 years.
- (3) An Annual Report must be prepared in accordance with the guidelines under section 406.
- (4) An Annual Report must contain the following:
  - (a) a copy of the council's audited financial reports prepared in accordance with the Local Government Code of Accounting Practice and Financial Reporting published by the Department, as in force from time to time,
  - (b) such other information or material as the regulations or the guidelines under section 406 may require.
- (5) A copy of the Council's Annual Report must be posted on the council's website and provided to the Minister and such other persons and bodies as the regulations may require. A copy of a Council's Annual Report may be provided to the Minister by notifying the Minister of the appropriate URL link to access the report on the council's website.

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**ITEM 3                    OFFICE OF LOCAL GOVERNMENT ANNUAL REPORT**

**CONTINUED**

**RISK IMPLICATIONS**

No risks identified as plan is reported within legal time frames.

**STAKEHOLDER CONSULTATION**

The Annual report is available on Council's website for review.

**OPTIONS**

No options on report exist. The Annual report must be reported to Council.

**CONCLUSION**

The Annual Report is a key Council document to report its progress against goals and objectives for Council and the community. The tabled report provides advice on the Council's progress for the 2018/19 financial year.

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

The Delivery Plan 2017/18 to 2020/2021 and Local Government Act 1993.

**SUPPORTING INFORMATION /ATTACHMENTS**

Nil

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**ITEM 4 CHRISTMAS CLOSURE REPORT**

**(C14-1)**

**RECOMMENDATION**

1. That Council close the office and Service NSW Agency at the close of business on Friday 20th December 2019 and reopen on Thursday 2nd January 2020,
2. That Council close the library at the close of business on Tuesday 24th December 2019 and reopen on Thursday 2nd January 2020, and
3. That Council close the works depot at the close of business on Friday 20th December 2019 and reopen on Monday 6th January 2020.

**PURPOSE**

This report is to request that Council endorse the following closure dates over the Christmas/New Year period:

1. That Council close the office and Service NSW Agency at the close of business on Friday 20th December 2019 and reopen on Thursday 2nd January 2020,
2. That Council close the library at the close of business on Tuesday 24th December 2019 and reopen on Thursday 2nd January 2020, and
3. That Council close the works depot at the close of business on Friday 20th December 2019 and reopen on Monday 6th January 2020.

**BACKGROUND**

This year Christmas falls on a Wednesday requiring staff to be available for two days prior to the standard holiday break.

**REPORT**

Council has always closed during the Christmas/New Year period and due to the Monday and Tuesday being standard working days it is considered that staff will generally be looking to take these days off to allow travelling and other commitments prior to Christmas day.

It is considered that for staff safety and to allow an extended break that Council may wish to close its office and depot and allow staff to meet their holiday commitments earlier.

Staff are generally required to take three days leave each year to meet the normal holiday shut down. This early closure will require the office & Service NSW Agency staff to take five days, the works depot staff to take seven days and the library staff to take the normal three days.

**FINANCIAL AND RESOURCE IMPLICATIONS**

Staff will be required to take leave to allow this closure period from annual leave or other accumulated leave.

Council will have staff on call during the Christmas period.

The close down is funded through employee leave entitlements.

**LEGAL IMPLICATIONS**

No legal implications identified.

Council will advise Service NSW that its office is closed for the identified period.

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**ITEM 4            CHRISTMAS CLOSURE REPORT**

**CONTINUED**

**RISK IMPLICATIONS**

Council will maintain an on-call workforce and standard works around water and sewer treatment will be undertaken during this period.

**STAKEHOLDER CONSULTATION**

If adopted by Council, Notices shall be placed in the local paper in December and notices placed at Council's office and on its website.

**OPTIONS**

Council may remain open; however, it will operate on a skeleton staff basis to allow people to travel to family or other activities.

**CONCLUSION**

This request is to seek Council endorsement on the proposed Christmas/New Year closure period for the office and Service NSW, the library and the works depot.

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

5.2.2    Timely and accurate reporting for efficiency and accountability.

**SUPPORTING INFORMATION /ATTACHMENTS**

Nil.



**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
**Council Chambers, Warren, on Thursday 24th October 2019**

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**ITEM 5 NOTIFICATION OF COUNCIL'S NATIVE TITLE MANAGER**

**(L1-1)**

**RECOMMENDATION**

That Council nominate the Manager of Health and Development Services, Mrs Maryanne Stephens as Warren Shire Council's Native Title Manager and advise the Department of Planning, Industry and Environment – Crown Lands accordingly.

**PURPOSE**

To nominate a Council representative as its Native Title Manager.

**BACKGROUND**

Section 8.8 of the Crown Land Management (CLM) Act 2016 requires each council to give notice to the Minister for Water, Property and Housing of the name and contact details of any person the council has engaged or employed as a native title manager. The notice must be given as soon as practicable after 30th June (but not later than 31st October) of each year.

**REPORT**

Council received an email on 14th October 2019 advising that it must by resolution nominate a Native Title Manager and advise the Department of Planning, Industry and Environment – Crown Lands by 31st October 2019.

It is proposed to nominate the Manager of Health and Development Services, Mrs Maryanne Stephens as Warren Shire Council's Native Title Manager.

**FINANCIAL AND RESOURCE IMPLICATIONS**

There maybe some costs for training and attending seminars in the future that will be funded from Council's current training budget.

**LEGAL IMPLICATIONS**

No legal implications identified.

**RISK IMPLICATIONS**

Nil

**STAKEHOLDER CONSULTATION**

Nil

**OPTIONS**

Council could nominate an alternative representative either internally or externally (this would be an additional cost).

**CONCLUSION**

That Council endorse the nomination of the Manager of Health & Development Services, Mrs Maryanne Stephens as Warren Shire Council Native Title Manager.

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

1.4.4 Help ensure safe and sustainable development.

**SUPPORTING INFORMATION /ATTACHMENTS**

Nil.

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019

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## ITEM 1 RECONCILIATION CERTIFICATE – SEPTEMBER 2019

(B1-10.16)

### RECOMMENDATION

That the Statements of Bank and Investments Balances as at 30<sup>th</sup> September 2019 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 30<sup>th</sup> September 2019.

### INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance 31-Aug-19	Transactions	Balance 31-Aug-19
General	9,509,839.38	(76,260.08)	9,433,579.30
Water Fund	707,266.50	(308,956.41)	398,310.09
Sewerage Fund	2,639,159.47	4,305.20	2,643,464.67
North Western Library	136,295.59	(45,129.01)	91,166.58
Trust Fund	132,231.26	0.00	132,231.26
Investment Bank Account	(11,413,768.84)	(351.41)	(11,414,120.25)
	<b>1,711,023.36</b>	<b>(426,391.71)</b>	<b>1,284,631.65</b>

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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ITEM 1 RECONCILIATION CERTIFICATE – SEPTEMBER 2019

CONTINUED

## BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	1,283,377.32
Add: Outstanding Deposits for the Month	1,254.33
Less: Outstanding Cheques & Autopays	0.00
<b>Balance as per Ledger Accounts less Investments =</b>	<b>1,284,631.65</b>

## INVESTMENTS RECONCILIATION

Investments as at 30th September 2019

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	414,120.25	Variable	On Call A/c
1	National Australia Bank	1,000,000.00	90 Days @ 1.83%	31-Oct-19
2	National Australia Bank	1,500,000.00	120 days @ 1.93%	12-Nov-19
3	National Australia Bank	1,500,000.00	90 Days @ 1.70%	20-Nov-19
4	National Australia Bank	1,500,000.00	90 Days @ 1.68%	25-Nov-19
5	Macquarie Credit Union	1,500,000.00	91 days @ 1.90%	2-Dec-19
6	National Australia Bank	2,500,000.00	90 days @ 1.72%	10-Dec-19
7	National Australia Bank	1,500,000.00	90 days @ 1.72%	18-Dec-19

**TOTAL INVESTMENTS =** **11,414,120.25**

## BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	6,154,826.00
Internally Restricted Funds Invested	5,846,523.00
2018/19 General Fund Operating Income & Grants	697,402.90
<b>TOTAL BANK &amp; INVESTMENTS ACCOUNTS BALANCE =</b>	<b>12,698,751.90</b>

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

Report of the Divisional Manager of Finance and Administration  
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**ITEM 1 RECONCILIATION CERTIFICATE – SEPTEMBER 2019**

**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 11<sup>th</sup> October 2019 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 11<sup>th</sup> October 2019.

# 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 24<sup>th</sup> October 2019

ITEM 2 STATEMENT OF RATES & ANNUAL CHARGES

CONTINUED

11TH OCTOBER 2019

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	4,865,318	4,975,664	1,629,077	32.74%	3,346,587	67.26%
Warren Water Fund	30,278	422,510	452,788	187,043	41.31%	265,745	58.69%
Warren Sewerage Fund	38,108	495,166	533,274	213,083	39.96%	320,191	60.04%
<b>TOTAL 2019/2020</b>	<b>178,732</b>	<b>5,782,994</b>	<b>5,961,726</b>	<b>2,029,203</b>	<b>34.04%</b>	<b>3,932,523</b>	<b>65.96%</b>
<b>TOTAL 2018/2019</b>	<b>128,294</b>	<b>5,609,300</b>	<b>5,737,594</b>	<b>2,108,388</b>	<b>36.75%</b>	<b>3,629,206</b>	<b>63.25%</b>
<b>TOTAL 2017/2018</b>	<b>125,675</b>	<b>5,454,050</b>	<b>5,579,725</b>	<b>1,955,586</b>	<b>35.05%</b>	<b>3,624,139</b>	<b>64.95%</b>
<b>TOTAL 2016/2017</b>	<b>137,085</b>	<b>5,343,863</b>	<b>5,480,948</b>	<b>1,852,480</b>	<b>33.80%</b>	<b>3,628,468</b>	<b>66.20%</b>
<b>TOTAL 2015/2016</b>	<b>124,281</b>	<b>5,218,845</b>	<b>5,343,126</b>	<b>1,862,144</b>	<b>34.85%</b>	<b>3,480,982</b>	<b>65.15%</b>
		9-Oct-15	11-Oct-16	13-Oct-17	12-Oct-18	11-Oct-19	
COLLECTION FIGURES AS \$		1,862,144	1,852,480	1,955,586	2,108,388	2,029,203	
COLLECTION FIGURE AS %		34.85%	33.80%	35.05%	36.75%	34.04%	

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

(A1-4.37)

## RECOMMENDATIONS:

That the information on Council's audited financial statements for the period ended 30<sup>th</sup> June 2019 be received and noted.

## PURPOSE

To present the audited 2018/2019 Financial Statements and Auditors Report to Council with a high end overview of the results.

## BACKGROUND

As part of the NSW Government's reform into Local Government "Fit for the Future" all NSW Councils are to be audited by the NSW Auditor General from 2016/17 onwards.

## REPORT

Council's sub contracted auditors Nexia Australia P/L were in Warren from Monday 26<sup>th</sup> to Wednesday 28<sup>th</sup> August 2019 to undertake an audit of Council's Financial Statements for 2018/19.

Council was issued with an unqualified Audit Report from the NSW Auditor General on 16<sup>th</sup> October 2019.

Under S.418 of the Local Government Act, 1993 Council must present the Auditors Report along with the Financial Statements to a public meeting no later than 5 weeks after receiving the report.

Attached to this report is a copy of the Auditors Report along with an overview of the operations of Council for the year ending 30<sup>th</sup> June 2019 for Councillors information.

A full copy of the General Purpose Financial Statements, Special Purpose Financial Statements and Special Schedules including the Auditors Reports for the year ending 30<sup>th</sup> June 2019 can be accessed on Councils website on the below link:

<http://www.warren.nsw.gov.au/council/financial-reports>

## Cash Flow for 2018/2019

Council's cash flow statement indicates a decrease in cash and investments of \$855,335.89 for the reporting period.

Council's Operating Result for 2018/2019 was a surplus of \$2,708,911.65 compared to a surplus of \$1,045,343.13 in 2017/2018.

Cash & investments available as at 30<sup>th</sup> June 2019 totalled \$11,848,794.91 of which the following have been restricted or set aside for specific purposes either internally by Council or externally by statutory requirements as listed below: -

# 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      REVIEW OF COUNCIL'S 2018/2019 OPERATIONS      CONTINUED**

**TOTAL CASH & INVESTMENTS      11,848,794.91**

**EXTERNAL RESTRICTED INCLUDED IN LIABILITIES**

- CWCMA - Roadside Environmental Mapping      7,000.00

**EXTERNAL RESTRICTED INCLUDED IN REVENUE**

- RMS Contributions      365,165.81  
 - Specific Purpose Unexpended Grants      684,939.80  
 - Water Supply Bank Account      555,522.50  
 - Sewerage Services Bank Account      2,440,948.18  
 - Domestic Waste Management Funds      261,619.06  
 - Other Contributions      3,000.00

**TOTAL EXTERNAL RESTRICTED FUNDS =      4,318,195.35**

**TOTAL INTERNAL RESTRICTED FUNDS =      7,030,318.00**

(as reported in Item 3 of the Divisional Manager of Finance &  
Administration Report to the September 2019 Council Meeting)

**TOTAL INTERNAL & EXTERNAL RESTRICTED FUNDS =      11,348,513.35**

**TOTAL UNRESTRICTED FUNDS      500,281.56**

Below is a history of cash & investments from 2013 to date detailing all restrictions.

	2013	2014	2015	2016	2017	2018	2019
	in	in	in	in	in	in	in
	'000's	'000's	'000's	'000's	'000's	'000's	'000's
Externally Restricted	418	39	137	919	2,509	1,501	1,060
Internally Restricted	8,153	6,407	6,537	7,201	9,190	8,026	7,030
Water Supply Bank A/c	403	461	524	241	343	144	555
Sewerage Bank A/c	2,403	2,234	2,240	2,369	2,430	2,271	2,441
Domestic Waste Management A/c	140	157	193	226	261	262	262
Operating Cash - General Fund	449	500	516	500	500	500	500
-----	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>12,016</b>	<b>9,888</b>	<b>10,147</b>	<b>11,456</b>	<b>15,233</b>	<b>12,704</b>	<b>11,848</b>



# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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---

ITEM 3      REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

## FINANCIAL AND RESOURCE IMPLICATIONS

Nil

## LEGAL IMPLICATIONS

N/A

## RISK IMPLICATIONS

N/A

## STAKEHOLDER CONSULTATION

An advertisement was placed in Wednesday 16<sup>th</sup> & 23<sup>rd</sup> October 2019 editions of the Warren Weekly advising ratepayers and residents that the Audited 2018/2019 Financial Statements & Auditors Report would be presented to the October 2019 Council meeting.

## OPTIONS

N/A

## CONCLUSION

This report is to provide Council with a broad overview of the operations of Council for 2018/2019 and presentation of the Auditor's Report.

## LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

5.2.2 Timely and accurate reporting for efficient management and accountability.

## SUPPORTING INFORMATION / ATTACHMENTS

1. Auditors Report.
2. Income Statement,
3. Statement of Cash Flows

# 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 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED



Cr Milton Quigley  
Mayor  
Warren Shire Council  
PO Box 6  
WARREN NSW 2824

Contact: David Nolan  
Phone no: 02 9275 7377  
Our ref: D1924461/1802

16 October 2019

Dear Mayor

## Report on the Conduct of the Audit for the year ended 30 June 2019 Warren Shire Council

I have audited the general purpose financial statements (GPFS) of the Warren Shire Council (the Council) for the year ended 30 June 2019 as required by section 415 of the *Local Government Act 1993* (the Act).

I expressed an unmodified opinion on the Council's GPFS.

This Report on the Conduct of the Audit (the Report) for the Council for the year ended 30 June 2019 is issued in accordance with section 417 of the Act. This Report should be read in conjunction with my audit opinion on the GPFS issued under section 417(2) of the Act.

### INCOME STATEMENT

#### Operating result

	2019	2018	Variance
	\$m	\$m	%
Rates and annual charges revenue	5.79	5.60	3.4
Grants and contributions revenue	8.84	7.36	20.1
Operating result for the year	2.71	1.05	158
Net operating result before capital grants and contributions	2.61	0.47	455

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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## ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

Council's operating result (\$2.7 million including the effect of depreciation and amortisation expense of \$3.4 million) was \$1.7 million higher than the 2017–18 result. This was mainly due to an increase in operating grants and contributions.

The net operating result before capital grants and contributions (\$2.6 million) was \$2.1 million higher than the 2017–18 result. This was due to the increase in operating grants and contributions noted above.

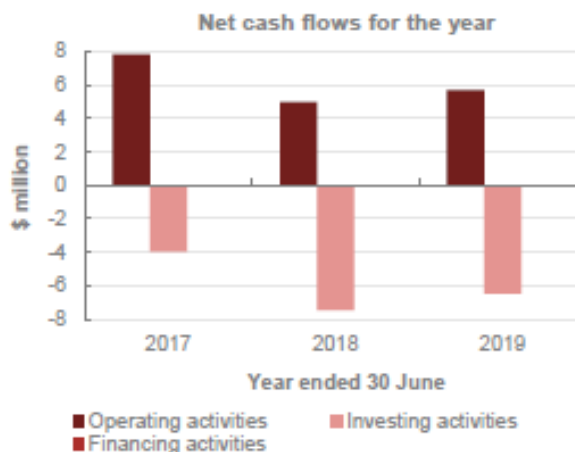
Rates and annual charges revenue (\$5.8 million) increased by 3.4 per cent in 2018–19.

Grants and contributions revenue (\$8.8 million) increased by \$1.5 million in 2018–19 due to:

- Increased financial assistance grants of \$344,000
- An increase in other operating grants of \$1.8 million; primarily for drought funding
- An offsetting decrease in capital grants for water and sewerage services of \$481,000.

## STATEMENT OF CASH FLOWS

- The Statement of Cash Flows illustrates the flow of cash and cash equivalents moving in and out of Council during the year and reveals that cash decreased by \$855,000 to \$11.8 million at the close of the year.



## FINANCIAL POSITION

### Cash and investments

Cash and investments	2019	2018	Commentary
	\$m	\$m	
External restrictions	4.3	4.2	• External restrictions include unspent specific purpose grants, contributions and domestic waste charges, and water and sewerage funds.
Internal restrictions	7.0	8.0	
Unrestricted	0.5	0.5	• Balances are internally restricted due to Council policy or decisions for forward plans including works program.
<b>Cash and investments</b>	<b>11.8</b>	<b>12.7</b>	
			• Unrestricted balances provide liquidity for day-to-day operations.

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

## PERFORMANCE

### Operating performance ratio

- Council's operating performance indicator of 16.3 per cent in 2018–19 (10.9 per cent in 2017–18) exceeded the industry benchmark.
- The increase from the previous year is due to the improved operating result noted above.

The 'operating performance ratio' measures how well council contained operating expenditure within operating revenue (excluding capital grants and contributions, fair value adjustments, and reversal of revaluation decrements). The benchmark set by the former Office of Local Government (OLG) is greater than zero per cent.



### Own source operating revenue ratio

- Council's own source operating revenue ratio of 47.7 per cent in 2018–19 (52.7 per cent in 2017–18) failed to meet the industry benchmark.
- This indicator fluctuates with movements in grants and contributions and would increase with the inclusion of the financial assistance grant.

The 'own source operating revenue ratio' measures council's fiscal flexibility and the degree to which it relies on external funding sources such as operating grants and contributions. The benchmark set by the former OLG is greater than 60 per cent.



# WARREN SHIRE COUNCIL

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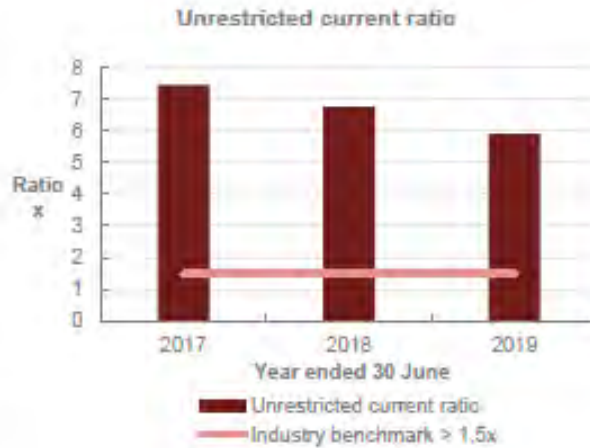
## ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

### Unrestricted current ratio

- This ratio indicated that Council had 5.9 times of unrestricted assets available to service every one dollar of its unrestricted current liabilities.
- Council's unrestricted current ratio decreased to 5.9 as at 30 June 2019 (6.8 for 2018) and exceeded the industry benchmark.

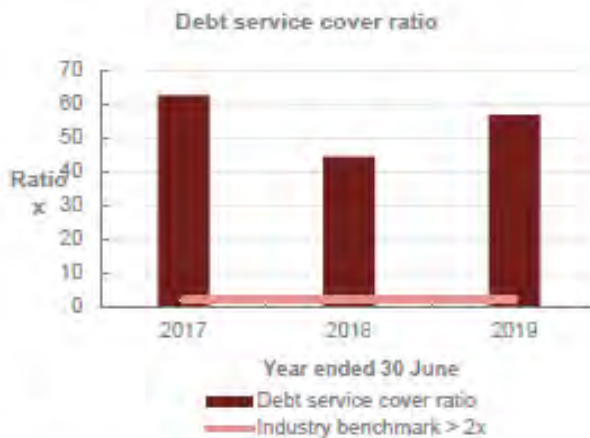
The 'unrestricted current ratio' is specific to local government and represents council's ability to meet its short-term obligations as they fall due. The benchmark set by the former OLG is greater than 1.5 times.



### Debt service cover ratio

- The debt service cover ratio for 2018-19 was 56.7 (44.5 in 2017-18) which is above the industry benchmark.
- The variance from the previous is a reflection of the improved operating result.

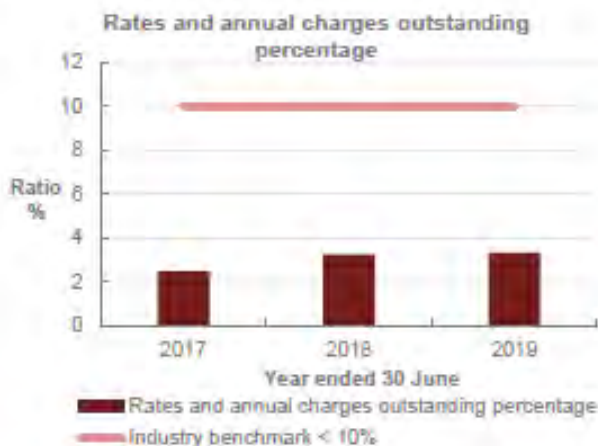
The 'debt service cover ratio' measures the operating cash to service debt including interest, principal and lease payments. The benchmark set by the former OLG is greater than two times.



### Rates and annual charges outstanding per centage

- Council's indicator of 3.2 per cent as at 30 June 2019 (3.3 per cent as at 30 June 2018) met the benchmark.

The 'rates and annual charges outstanding per centage' assesses the impact of uncollected rates and annual charges on council's liquidity and the adequacy of debt recovery efforts. The benchmark set by the former OLG is less than 10 per cent for regional and rural councils.



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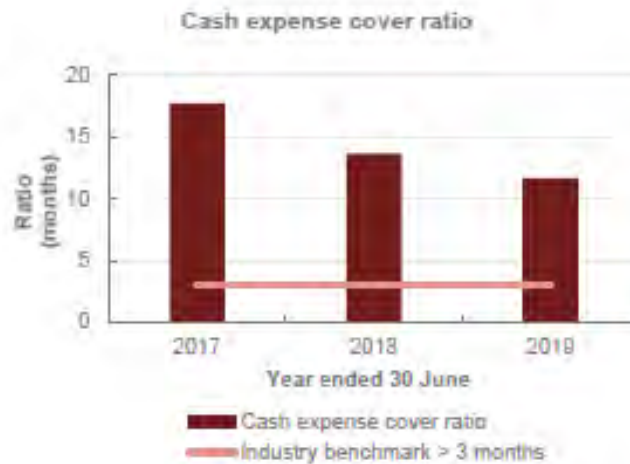
ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

## Cash expense cover ratio

- Council's cash expense cover ratio of 11.7 months for 2018–19 (13.7 months for 2017–18) exceeded the benchmark.

This liquidity ratio indicates the number of months the council can continue paying for its immediate expenses without additional cash inflow. The benchmark set by the former OLG is greater than three months.



## Infrastructure, property, plant and equipment renewals

- Council's asset renewal additions for the year were \$5.9 million and were consistent with the prior year
- Renewals primarily consisted of infrastructure assets and plant and equipment
- The level of asset renewals during the year represented 173 per cent of the total depreciation expense (\$3.4 million) for the year.

## OTHER MATTERS

### New accounting standards implemented

Application period	Overview
<b>AASB 9 'Financial Instruments' and revised AASB 7 'Financial Instruments: Disclosures'</b>	
For the year ended 30 June 2019	<p>AASB 9 replaces AASB 139 'Financial Instruments: Recognition and Measurement' and changes the way financial instruments are treated for financial reporting.</p> <p>Key changes include:</p> <ul style="list-style-type: none"> <li>• a simplified model for classifying and measuring financial assets</li> <li>• a new method for calculating impairment</li> <li>• a new type of hedge accounting that more closely aligns with risk management.</li> </ul> <p>The revised AASB 7 includes new disclosures as a result of AASB 9.</p> <p>The impact of adopting AASB 9 is disclosed in Notes 6 and 7.</p>

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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ITEM 3      REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

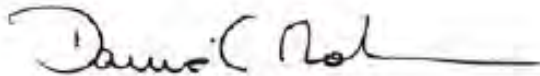
## Legislative compliance

My audit procedures did not identify any instances of non-compliance with legislative requirements or a material deficiency in the Council's accounting records or financial statements. The Council's:

- accounting records were maintained in a manner and form to allow the GPFS to be prepared and effectively audited
- staff provided all accounting records and information relevant to the audit.

The Council's:

- accounting records were maintained in a manner and form that facilitated the preparation and the effective audit of the general purpose financial statements
- staff provided all accounting records and information relevant to the audit.



David Nolan  
Director, Financial Audit Services

Delegate of the Auditor-General for New South Wales

cc:      Glenn Wilcox, General Manager  
            Jim Betts, Secretary of the Department of Planning, Industry and Environment

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
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ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

## Warren Shire Council

Financial Statements 2019

### Income Statement

for the year ended 30 June 2019

Original unaudited budget 2019 \$ '000		Notes	Actual 2019 \$ '000	Restated Actual 2018 <sup>1</sup> \$ '000
<b>Income from continuing operations</b>				
<u>Revenue:</u>				
5,779	Rates and annual charges	3a	5,792	5,601
1,148	User charges and fees	3b	1,599	1,861
300	Interest and investment revenue	3c	305	309
408	Other revenues	3d	457	508
7,615	Grants and contributions provided for operating purposes	3e,3f	8,745	6,775
2,899	Grants and contributions provided for capital purposes	3e,3f	99	580
<u>Other income:</u>				
–	Net share of interests in joint ventures and associates using the equity method	15	–	1
18,149	<b>Total income from continuing operations</b>		16,997	15,633
<b>Expenses from continuing operations</b>				
5,375	Employee benefits and on-costs	4a	5,748	5,445
13	Borrowing costs	4b	23	29
3,639	Materials and contracts	4c	3,717	3,483
3,744	Depreciation and amortisation	4d	3,397	3,309
1,228	Other expenses	4e	1,259	1,164
–	Net losses from the disposal of assets	5	145	1,177
–	Net share of interests in joint ventures and associates using the equity method	15	2	–
13,999	<b>Total expenses from continuing operations</b>		14,289	14,587
4,150	<b>Operating result from continuing operations</b>		2,708	1,046
4,150	<b>Net operating result for the year</b>		2,708	1,046
4,150	Net operating result attributable to council		2,708	1,046
1,251	<b>Net operating result for the year before grants and contributions provided for capital purposes</b>		2,609	466

<sup>(1)</sup> The Council has not restated comparatives when initially applying AASB 9. The comparative information has been prepared under AASB 139 *Financial Instruments: Recognition and Measurement*

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



# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019

ITEM 3 REVIEW OF COUNCIL'S 2018/2019 OPERATIONS

CONTINUED

## Warren Shire Council

Financial Statements 2019

### Statement of Cash Flows

for the year ended 30 June 2019

Original unaudited budget 2019 \$ '000		Actual 2019 \$ '000	Actual 2018 \$ '000
	NOTES		
<b>Cash flows from operating activities</b>			
<u>Receipts</u>			
5,779	Rates and annual charges	5,785	5,558
1,800	User charges and fees	2,479	1,154
305	Investment and interest revenue received	298	315
10,514	Grants and contributions	7,782	7,578
1,500	Other	1,438	1,471
<u>Payments</u>			
(5,375)	Employee benefits and on-costs	(5,857)	(5,604)
(4,003)	Materials and contracts	(4,093)	(3,633)
(13)	Borrowing costs	(14)	(18)
(2,280)	Other	(2,130)	(1,832)
<u>8,227</u>	<b>Net cash provided (or used in) operating activities</b>	<u>5,686</u>	<u>4,987</u>
	14b		
<b>Cash flows from investing activities</b>			
<u>Receipts</u>			
660	Sale of infrastructure, property, plant and equipment	733	240
-	Deferred debtors receipts	1	-
<u>Payments</u>			
(11,826)	Purchase of infrastructure, property, plant and equipment	(7,189)	(7,641)
-	Purchase of Intangible Assets	-	(32)
<u>(11,166)</u>	<b>Net cash provided (or used in) investing activities</b>	<u>(6,455)</u>	<u>(7,433)</u>
<b>Cash flows from financing activities</b>			
<u>Payments</u>			
(86)	Repayment of borrowings and advances	(86)	(83)
<u>(86)</u>	<b>Net cash flow provided (used in) financing activities</b>	<u>(86)</u>	<u>(83)</u>
<u>(3,025)</u>	<b>Net increase/(decrease) in cash and cash equivalents</b>	<u>(855)</u>	<u>(2,529)</u>
15,233	Plus: cash and cash equivalents – beginning of year	12,704	15,233
<u>12,208</u>	<b>Cash and cash equivalents – end of the year</b>	<u>11,849</u>	<u>12,704</u>
	14a		
	14a		
<u>12,208</u>	<b>Additional Information: Total cash, cash equivalents and investments</b>	<u>11,849</u>	<u>12,704</u>

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

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019

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ITEM 4 SEPTEMBER 2019 BUDGET REVIEW

(A1-4.38)

## RECOMMENDATION

That amendments to the itemised budgets as listed in the September 2019 Budget Review be authorised.

## PURPOSE

To advise Council and make any necessary amendments to the adopted 2019/2020 Operational Plan that may be required throughout the financial year.

## BACKGROUND

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

- 1) *Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council’s revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*
- 2) *A budget review statement must include or be accompanied by:*
  - a. *a report as to whether 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 September 2019 Budget Review document (after deducting depreciation) covering the period 1<sup>st</sup> July to 30<sup>th</sup> September 2019.

The major budget variations that are not attributable to internally restricted carry over works or unspent grant funding are as follows:

1. A decrease in Rates & Annual Charges of \$10,206.00, mainly attributable to the reversal of the Waste Depot Access charge of \$10.00 on all farmland rateable assessments as resolved by Council at the August 2019 Council Meeting
2. A decrease in User Charges of \$14,920.00, being dwelling rental at 5 Stafford Street (\$7,920.00) and Showground/Racecourse Rents (\$7,000.00)
3. An increase in Grants and Contributions of \$990,765.00, FAG (\$110,855.00), Roads to Recovery (\$131,052.00), Showground Equestrian Grant (\$682,681.00), Library Subsidy (46,277.00) and RMS Block Grant (\$19,900.00)
4. Sale of dwelling at 56 Garden Avenue \$190,000.00,
5. The major budget movement is the funding of the Nevertire & Collie Village Streets upgrade of \$990,000.00, these works are to be funded from a reduction in Unsealed Rural Roads Maintenance (\$377,933.00), reduction in Urban Reseals (\$51,500.00), reduction in Rural Roads Resheeting (\$400,000.00), Roads to Recovery additional grant (\$131,052.00) and part of increased FAG (\$29,515.00).

# 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 24<sup>th</sup> October 2019

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**ITEM 4 SEPTEMBER 2019 BUDGET REVIEW**

**CONTINUED**

## **FINANCIAL AND RESOURCE IMPLICATIONS**

Council's adopted a 2019/2020 Operational Plan & Estimates produced a deficit budget of \$34,016.00, the September 2019 Budget Review brings the budget back into balance (after deducting depreciation).

## **LEGAL IMPLICATIONS**

N/A

## **RISK IMPLICATIONS**

N/A

## **STAKEHOLDER CONSULTATION**

N/A

## **OPTIONS**

N/A

## **CONCLUSION**

The September 2019 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. September 2019 Budget 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  
Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019

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ITEM 4 SEPTEMBER 2019 BUDGET REVIEW

CONTINUED

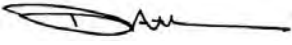
**Warren Shire Council**

**Quarterly Budget Review Statement**  
for the period 01/07/19 to 30/09/19

**Report by Responsible Accounting Officer**

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

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 30/09/19 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: 14th October 2019**

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 Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019

### ITEM 4 SEPTEMBER 2019 BUDGET REVIEW

CONTINUED

Warren Shire Council

### Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

#### Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2019

#### Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Revised Budget 2019/20	Variations for this Sep Qtr	Projected Year End Result	Actual YTD figures
<b>Income</b>						
General Purpose Revenues	7,968	-	7,968	108	8,076	5,315
Administration	299	-	299	15	314	43
Public Order & Safety	60	-	60	-	60	1
Health	-	-	-	-	-	-
Environment	342	-	342	(8)	334	311
Community Services & Education	90	9	99	-	99	21
Housing & Community Amenities	165	-	165	(6)	159	32
Water Supplies	1,635	415	2,050	114	2,164	472
Sewer Services	4,834	-	4,834	-	4,834	552
Recreation & Culture	999	379	1,378	1,149	2,527	626
Manufacturing & Construction	505	-	505	-	505	-
Transport & Communication	2,304	488	2,792	144	2,936	933
Economic Affairs	127	85	212	-	212	12
<b>Total Income from Continuing Operations</b>	<b>19,328</b>	<b>1,376</b>	<b>20,704</b>	<b>1,516</b>	<b>22,220</b>	<b>8,318</b>
<b>Expenses</b>						
Governance	594	-	594	(6)	588	180
Administration	3,175	-	3,175	14	3,189	634
Public Order & Safety	352	-	352	1	353	44
Health	214	-	214	-	214	45
Environment	943	-	943	-	943	162
Community Services & Education	104	9	113	-	113	3
Housing & Community Amenities	325	-	325	1	326	77
Water Supplies	1,029	-	1,029	-	1,029	132
Sewer Services	978	-	978	-	978	128
Recreation & Culture	1,825	66	1,891	48	1,939	377
Manufacturing & Construction	491	-	491	-	491	17
Transport & Communication	4,466	488	4,954	(569)	4,385	329
Economic Affairs	386	23	409	-	409	115
<b>Total Expenses from Continuing Operations</b>	<b>14,882</b>	<b>586</b>	<b>15,468</b>	<b>(511)</b>	<b>14,957</b>	<b>2,243</b>
<b>Net Operating Result from All Operations</b>	<b>4,446</b>	<b>790</b>	<b>5,236</b>	<b>2,027</b>	<b>7,263</b>	<b>6,075</b>

# 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 24<sup>th</sup> October 2019

## ITEM 4 SEPTEMBER 2019 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement

for the period 01/07/19 to 30/09/19

### Capital Budget Review Statement

Budget review for the quarter ended 30 September 2019

#### Capital Budget - Council Consolidated

(\$000's)	Original Budget 2019/20	Carry Forwards	Revised Budget 2019/20	Variations for this Sep Qtr	Projected Year End Result	Actual YTD figures
<b>Capital Expenditure</b>						
New Assets						
- Plant & Equipment	-	-	-	-	-	-
- Land & Buildings	-	668	668	-	668	220
- Other	-	-	-	-	-	-
Renewal Assets (Replacement)						
- Plant & Equipment	1,076	1,109	2,185	-	2,185	135
- Land & Buildings	29	1,389	1,418	-	1,418	118
- Roads, Bridges, Footpaths	2,153	933	3,086	-	3,086	914
- Other	5,798	1,294	7,092	682	7,774	744
Loan Repayments (Principal)	91	-	91	-	91	28
Transfer to Reserves	-	-	-	55	55	55
<b>Total Capital Expenditure</b>	<b>9,147</b>	<b>5,393</b>	<b>14,540</b>	<b>737</b>	<b>15,277</b>	<b>2,214</b>
<b>Capital Funding</b>						
Rates & Other Untied Funding	2,350	668	3,018	-	3,018	437
Grants & Contributions	2,524	1,487	4,011	682	4,693	754
Reserves:						
- Internal Restrictions/Reserves	310	3,048	3,358	-	3,358	1,016
New Loans	3,600	-	3,600	-	3,600	-
Receipts from Sale of Assets						
- Plant & Equipment	363	-	363	-	363	7
- Land & Buildings	-	190	190	55	245	-
<b>Total Capital Funding</b>	<b>9,147</b>	<b>5,393</b>	<b>14,540</b>	<b>737</b>	<b>15,277</b>	<b>2,214</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## WARREN SHIRE COUNCIL SEPTEMBER 2019 - BUDGET REVIEW

### Council Functions

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended
<b>INCOME</b>								
General Purpose Income	(7,967,675)	0	(7,967,675)	(5,314,848)	(2,761,305)	(8,076,153)	(108,478)	66%
Governance	0	0	0	0	0	0	0	0%
Administration	(299,248)	0	(299,248)	(43,230)	(271,468)	(314,698)	(15,450)	14%
Public Order & Safety	(60,206)	0	(60,206)	(955)	(59,251)	(60,206)	0	2%
Health	0	0	0	(178)	0	(178)	(178)	100%
Environment	(342,044)	0	(342,044)	(310,645)	(23,802)	(334,447)	7,597	93%
Community Services & Education	(90,301)	0	(90,301)	(21,278)	(78,615)	(99,893)	(9,592)	21%
Housing & Comm. Amenities	(164,695)	0	(164,695)	(32,443)	(125,832)	(158,275)	6,420	20%
Recreation & Culture	(998,795)	0	(998,795)	(625,803)	(1,900,907)	(2,526,710)	(1,527,915)	25%
Mining, Manufacturing & Const.	(505,125)	0	(505,125)	(401)	(504,724)	(505,125)	0	0%
Transport & Communication	(2,304,262)	0	(2,304,262)	(933,001)	(2,003,239)	(2,936,240)	(631,978)	32%
Economic Services	(127,255)	0	(127,255)	(12,048)	(200,265)	(212,313)	(85,058)	6%
From Restricted Funds - Capital Items	(310,000)	0	(310,000)	0	(3,357,677)	(3,357,677)	(3,047,677)	0%
<b>General Fund Operating Totals</b>	<b>(13,169,606)</b>	<b>0</b>	<b>(13,169,606)</b>	<b>(7,294,830)</b>	<b>(11,287,085)</b>	<b>(18,581,915)</b>	<b>(5,412,309)</b>	<b>39%</b>
Water Supplies	(1,634,787)	0	(1,634,787)	(472,424)	(1,691,825)	(2,164,249)	(529,462)	22%
Sewerage Services	(4,833,909)	0	(4,833,909)	(551,964)	(4,281,945)	(4,833,909)	0	11%
<b>All Funds Operating Totals</b>	<b>(19,638,302)</b>	<b>0</b>	<b>(19,638,302)</b>	<b>(8,319,218)</b>	<b>(17,260,855)</b>	<b>(25,580,073)</b>	<b>(5,941,771)</b>	<b>33%</b>
<b>Capital</b>								
General Fund	(363,000)	0	(363,000)	(6,587)	(546,413)	(553,000)	(190,000)	1%
Water Supply Fund	0	0	0	0	0	0	0	0%
Sewerage Services Fund	0	0	0	0	0	0	0	0%
<b>Total Capital</b>	<b>(363,000)</b>	<b>0</b>	<b>(363,000)</b>	<b>(6,587)</b>	<b>(546,413)</b>	<b>(553,000)</b>	<b>(190,000)</b>	<b>1%</b>
<b>Total Operating &amp; Capital</b>	<b>(20,001,302)</b>	<b>0</b>	<b>(20,001,302)</b>	<b>(8,325,805)</b>	<b>(17,807,268)</b>	<b>(26,133,073)</b>	<b>(6,131,771)</b>	<b>32%</b>

### Estimated Budget Results

(Surplus)/Deficit	4,028,794	0	4,028,794	(3,941,364)	7,936,142	3,994,778	(34,016)
Add Depreciation Included in Above	3,994,778	0	3,994,778	0	3,994,778	3,994,778	0
Est. (Surplus)/Deficit before Dep'n	34,016	0	34,016	(3,941,364)	3,941,364	0	(34,016)

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended
<b>EXPENDITURE</b>								
	0	0	0	0	0	0	0	0%
	593,524	0	593,524	180,464	407,084	587,548	(5,976)	31%
	3,174,607	0	3,174,607	633,625	2,554,595	3,188,220	13,613	20%
	352,503	0	352,503	44,094	309,128	353,222	719	12%
	213,869	0	213,869	45,363	168,506	213,869	0	21%
	943,386	0	943,386	161,697	781,764	943,461	75	17%
	104,402	0	104,402	2,808	111,186	113,994	9,592	2%
	325,043	0	325,043	77,190	249,353	326,543	1,500	24%
	1,824,984	0	1,824,984	377,417	1,561,955	1,939,372	114,388	19%
	491,039	0	491,039	16,725	474,324	491,049	10	3%
	4,465,607	0	4,465,607	328,832	4,056,257	4,385,089	(80,518)	7%
	386,064	0	386,064	114,813	294,046	408,859	22,795	28%
	0	0	0	0	0	0	0	0%
<b>12,875,028</b>	<b>0</b>	<b>12,875,028</b>	<b>1,983,028</b>	<b>10,968,198</b>	<b>12,951,226</b>	<b>76,198</b>	<b>15%</b>	
	1,029,227	0	1,029,227	131,522	897,705	1,029,227	0	13%
	978,295	0	978,295	127,997	850,298	978,295	0	13%
<b>14,882,550</b>	<b>0</b>	<b>14,882,550</b>	<b>2,242,548</b>	<b>12,716,200</b>	<b>14,958,748</b>	<b>76,198</b>	<b>15%</b>	
	4,137,546	0	4,137,546	1,829,509	7,800,132	9,629,641	5,492,095	19%
	850,000	0	850,000	312,384	1,067,078	1,379,462	529,462	23%
	4,160,000	0	4,160,000	0	4,160,000	4,160,000	0	0%
<b>9,147,546</b>	<b>0</b>	<b>9,147,546</b>	<b>2,141,893</b>	<b>13,027,210</b>	<b>15,169,103</b>	<b>6,021,557</b>	<b>14%</b>	
<b>24,030,096</b>	<b>0</b>	<b>24,030,096</b>	<b>4,384,440</b>	<b>25,743,411</b>	<b>30,127,851</b>	<b>6,097,755</b>	<b>15%</b>	

### Sources of Revenue for Adjustments Required

Rates & Annual Charges	10,206
User Charges	14,266
Grants & Contributions - Additional	(990,765)
Sale of Assets	0
Internal Restricted Funds from 2018/19	(3,171,605)
External Restricted Funds from 2018/19	(1,803,873)
<b>Total Revenue Adjustments</b>	<b>(5,941,771)</b>

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1 - General Fund</b>									
<b>0100-0001 - GENERAL PURPOSE INCOME</b>									
<b>0100-0003 - GENERAL RATE INCOME - GROSS</b>									
<b>05 - Revenue</b>									
0100-1000-0001 - Farmland Rates	(4,015,283)	0	(4,015,283)	(4,006,927)	(8,356)	(4,015,283)	0	100%	
0101-1000-0001 - Residential Rates - Warren	(485,069)	0	(485,069)	(483,963)	0	(483,963)	1,106	100%	Adjusted to actual levied
0101-1000-0002 - Residential Rates - Nevertire	(14,460)	0	(14,460)	(14,422)	0	(14,422)	38	100%	Adjusted to actual levied
0101-1000-0003 - Residential Rates - Collie	(16,019)	0	(16,019)	(15,981)	(0)	(15,981)	38	100%	Adjusted to actual levied
0101-1000-0004 - Residential Rates - Rural	(141,422)	0	(141,422)	(140,227)	0	(140,227)	1,195	100%	Adjusted to actual levied
0102-1000-0001 - Business Rates - Warren	(201,568)	0	(201,568)	(201,577)	(0)	(201,577)	(9)	100%	Adjusted to actual levied
0102-1000-0002 - Business Rates - Other Warren	(12,992)	0	(12,992)	(12,987)	0	(12,987)	5	100%	Adjusted to actual levied
0102-1000-0003 - Business Rates - Nevertire	(6,626)	0	(6,626)	(6,625)	0	(6,625)	1	100%	Adjusted to actual levied
0102-1000-0004 - Business Rates - Aerodrome	(8,214)	0	(8,214)	(8,211)	(0)	(8,211)	3	100%	Adjusted to actual levied
<b>05 - Revenue Total</b>	<b>(4,901,653)</b>	<b>0</b>	<b>(4,901,653)</b>	<b>(4,890,921)</b>	<b>(8,355)</b>	<b>(4,899,276)</b>	<b>2,377</b>	<b>100%</b>	
<b>0100-0003 - GENERAL RATE INCOME - GROSS Total</b>	<b>(4,901,653)</b>	<b>0</b>	<b>(4,901,653)</b>	<b>(4,890,921)</b>	<b>(8,355)</b>	<b>(4,899,276)</b>	<b>2,377</b>		
<b>06 - Expenditure</b>									
0120-1001-0001 - Pensioner Rates Abandoned - General	36,388	0	36,388	0	36,388	36,388	0	0%	
<b>06 - Expenditure Total</b>	<b>36,388</b>	<b>0</b>	<b>36,388</b>	<b>0</b>	<b>36,388</b>	<b>36,388</b>	<b>0</b>	<b>0%</b>	
<b>0120-0003 - GENERAL RATES ABANDONED Total</b>	<b>36,388</b>	<b>0</b>	<b>36,388</b>	<b>0</b>	<b>36,388</b>	<b>36,388</b>	<b>0</b>		
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES</b>									
<b>05 - Revenue</b>									
0140-1150-0001 - Extra Charges - Interest	(6,663)	0	(6,663)	(536)	(6,127)	(6,663)	0	8%	
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total</b>	<b>(6,663)</b>	<b>0</b>	<b>(6,663)</b>	<b>(536)</b>	<b>(6,127)</b>	<b>(6,663)</b>	<b>0</b>		
<b>0150-0002 - INTEREST ON INVESTMENTS</b>									
<b>05 - Revenue</b>									
0150-1150-0001 - Interest on Investments - Banks	(224,950)	0	(224,950)	(63,549)	(161,401)	(224,950)	0	28%	
<b>05 - Revenue Total</b>	<b>(224,950)</b>	<b>0</b>	<b>(224,950)</b>	<b>(63,549)</b>	<b>(161,401)</b>	<b>(224,950)</b>	<b>0</b>	<b>28%</b>	
<b>0150-0002 - INTEREST ON INVESTMENTS Total</b>	<b>(224,950)</b>	<b>0</b>	<b>(224,950)</b>	<b>(63,549)</b>	<b>(161,401)</b>	<b>(224,950)</b>	<b>0</b>		
<b>0170-0002 - GRANTS &amp; SUBSIDIES</b>									
<b>05 - Revenue</b>									
0170-1400-0000 - Financial Assistance Grant	(2,850,784)	0	(2,850,784)	(359,843)	(2,601,796)	(2,961,639)	(110,855)	12%	Adjusted to actual grant
0170-1420-0000 - Pensioner Rates Subsidy Grant	(20,013)	0	(20,013)	0	(20,013)	(20,013)	0	0%	
<b>05 - Revenue Total</b>	<b>(2,870,797)</b>	<b>0</b>	<b>(2,870,797)</b>	<b>(359,843)</b>	<b>(2,621,809)</b>	<b>(2,981,652)</b>	<b>(110,855)</b>	<b>12%</b>	
<b>0170-0002 - GRANTS &amp; SUBSIDIES Total</b>	<b>(2,870,797)</b>	<b>0</b>	<b>(2,870,797)</b>	<b>(359,843)</b>	<b>(2,621,809)</b>	<b>(2,981,652)</b>	<b>(110,855)</b>		
<b>0100-0001 - GENERAL PURPOSE INCOME Total</b>	<b>(7,967,675)</b>	<b>0</b>	<b>(7,967,675)</b>	<b>(5,314,848)</b>	<b>(2,761,305)</b>	<b>(8,076,153)</b>	<b>(108,478)</b>	<b>66%</b>	



Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>0250-0002 - GOVERNANCE</b>									
<b>06 - Expenditure</b>									
0250-2000-0000 - Governance - Salary & On Costs	325,361	0	325,361	87,604	237,757	325,361	0	27%	
0250-2010-0000 - Governance - Travelling	8,713	0	8,713	0	8,713	8,713	0	0%	
0250-2998-0000 - Staff Housing Subsidy - Governance	7,280	0	7,280	1,820	5,460	7,280	0	25%	
0251-2060-0000 - Training - Governance	5,125	0	5,125	0	5,125	5,125	0	0%	
0251-2495-0000 - EA Discretionary Expenses - Govern	3,075	0	3,075	0	3,075	3,075	0	0%	
0270-2445-0000 - Mayoral Allowance	26,532	0	26,532	6,631	19,893	26,524	(8)	25%	Adjusted to actual
0270-2450-0000 - Councillors Allowances	116,707	0	116,707	26,742	80,226	106,968	(9,739)	25%	Adjusted to actual
0270-2455-0000 - Councillors Travelling & Subsistence	6,459	0	6,459	1,316	5,143	6,459	0	20%	
0270-2456-0000 - Councillors Training Expenses	8,200	0	8,200	1,429	6,771	8,200	0	17%	
0270-2457-0000 - Councillors - iPad & Data Expenses	2,214	0	2,214	633	1,582	2,214	0	29%	
0270-2470-0000 - Meeting Code of Conduct Upgrade	1,000	0	1,000	0	1,000	1,000	0	0%	
0270-2475-0000 - Election Expenditure	5,000	0	5,000	0	6,527	6,527	1,527	0%	Adjusted to anticipated
0271-2455-0000 - Delegates Expenses	20,000	0	20,000	8,261	11,739	20,000	0	41%	
0271-2457-0000 - Orana JO Expenses	12,000	0	12,000	10,747	1,253	12,000	0	90%	
0271-2460-0000 - Section 356 (Donations) Expenses	8,761	0	8,761	4,947	3,814	8,761	0	56%	
0271-2470-0000 - Councillors & Staff Functions	6,150	0	6,150	0	6,150	6,150	0	0%	
0271-2485-0000 - Members Accident Insurance	3,489	0	3,489	3,434	55	3,489	0	98%	
0271-2495-0000 - Mayor & Councillors Discretionary Ex	3,000	0	3,000	0	3,000	3,000	0	0%	
0271-2520-0000 - Memberships & Subscriptions	24,458	0	24,458	26,702	(0)	26,702	2,244	100%	Adjusted to actual
0271-2998-0000 - Section 356 - Internal Donations	0	0	0	198	(198)	0	0	0%	
<b>06 - Expenditure Total</b>	<b>593,524</b>	<b>0</b>	<b>593,524</b>	<b>180,464</b>	<b>407,084</b>	<b>587,548</b>	<b>(5,976)</b>	<b>31%</b>	
<b>0250-0002 - GOVERNANCE Total</b>	<b>593,524</b>	<b>0</b>	<b>593,524</b>	<b>180,464</b>	<b>407,084</b>	<b>587,548</b>	<b>(5,976)</b>		
<b>0300-0001 - ADMINISTRATION</b>									
<b>0300-0002 - CORPORATE SUPPORT SERVICES</b>									
<b>05 - Revenue</b>									
0300-1060-0001 - Certificates - Section 603	(5,740)	0	(5,740)	(505)	(5,235)	(5,740)	0	9%	
0300-1110-0001 - Photocopy Charges	(820)	0	(820)	(8)	(812)	(820)	0	1%	
0300-1210-0000 - Services NSW Agency	(83,273)	0	(83,273)	(20,090)	(62,858)	(82,948)	325	24%	Adjusted to anticipated
0300-1250-0001 - Sundry Sales & Services	(769)	0	(769)	0	(769)	(769)	0	0%	
0300-1260-0003 - WHS Incentive Payment	(4,100)	0	(4,100)	0	(4,100)	(4,100)	0	0%	
0300-1260-0005 - LGP Rebate on Purchases	0	0	0	(585)	585	0	0	0%	
0300-1260-0006 - Statewide Property Scheme Rebate	(6,150)	0	(6,150)	0	(6,150)	(6,150)	0	0%	
0300-1260-0009 - Regional Procurement - Rebate on Pur	(7,175)	0	(7,175)	(4,325)	(2,850)	(7,175)	0	60%	
0300-1260-0015 - Other Sundry Revenue - Corporate	(256)	0	(256)	0	(256)	(256)	0	0%	
<b>05 - Revenue Total</b>	<b>(108,283)</b>	<b>0</b>	<b>(108,283)</b>	<b>(25,512)</b>	<b>(82,446)</b>	<b>(107,958)</b>	<b>325</b>	<b>24%</b>	

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>06 - Expenditure</b>									
0300-2000-0000 - Administration - Salaries & On Costs	886,500	0	886,500	178,368	708,132	886,500	0	20%	
0300-2010-0000 - Administration - Travelling	8,713	0	8,713	0	8,713	8,713	0	0%	
0300-2090-0000 - Staff Uniforms	1,538	0	1,538	96	1,442	1,538	0	6%	
0300-2998-0000 - Staff Housing Subsidy - Admin	5,980	0	5,980	1,495	4,485	5,980	0	25%	
0301-2000-0000 - Council Chambers - Cleaning	33,702	0	33,702	7,385	26,317	33,702	0	22%	
0301-2480-0000 - Council Chambers - Electricity	23,985	0	23,985	4,140	19,845	23,985	0	17%	
0301-2510-0000 - Council Chambers - Building M&R	8,713	0	8,713	8,328	385	8,713	0	96%	
0301-2999-0000 - Council Chambers - Rates & Charges	6,156	0	6,156	3,820	2,336	6,156	0	62%	
0302-2200-0000 - Furniture & Equipment - M&R	1,025	0	1,025	0	1,025	1,025	0	0%	
0303-2200-0000 - Council Chambers - Sundry Expenses	9,738	0	9,738	2,148	7,590	9,738	0	22%	
0304-2200-0000 - Office Equipment M&R	1,025	0	1,025	0	1,025	1,025	0	0%	
0305-2200-0000 - Computer Equipment	47,611	0	47,611	21,008	26,603	47,611	0	44%	
0305-2260-0000 - Audit Fees - External	48,125	0	48,125	(6,711)	54,836	48,125	0	(14%)	
0305-2270-0000 - Audit Fees - Internal	10,250	0	10,250	0	10,250	10,250	0	0%	
0305-2280-0000 - Legal Fees	5,125	0	5,125	0	5,125	5,125	0	0%	
0305-2400-0000 - Advertising	20,500	0	20,500	8,083	12,417	20,500	0	39%	
0305-2415-0001 - Bank Charges	0	0	0	1,938	(1,938)	0	0	0%	
0305-2415-0010 - EFTPOS & BPay Transaction Charges	0	0	0	930	(930)	0	0	0%	
0305-2500-0000 - Postage - Administration	8,713	0	8,713	2,481	6,232	8,713	0	28%	
0305-2505-0000 - Printing & Stationery	23,575	0	23,575	6,119	17,456	23,575	0	26%	
0305-2530-0000 - Telephones	27,675	0	27,675	10,648	17,027	27,675	0	38%	
0305-2535-0000 - Valuation Fees	19,219	0	19,219	15,471	(0)	15,471	(3,748)	100%	Adjusted to actual
0305-2560-0000 - Cash Receipts Rounding	0	0	0	2	(2)	0	0	0%	
0306-2100-0000 - Interest Expenditure	8,972	0	8,972	0	8,972	8,972	0	0%	
0306-2200-0000 - Australia Day Celebrations	1,743	0	1,743	0	1,743	1,743	0	0%	
0306-2485-0001 - Public Liability Insurance	107,188	0	107,188	99,843	0	99,843	(7,345)	100%	Adjusted to actual
0306-2485-0005 - Property Insurance	85,845	0	85,845	95,143	(0)	95,143	9,298	100%	Adjusted to actual
0306-2485-0010 - Crime Insurance	2,923	0	2,923	2,897	(0)	2,897	(26)	100%	Adjusted to actual
0306-2485-0015 - Councillor & Officers Insurance	18,911	0	18,911	18,745	(0)	18,745	(166)	100%	Adjusted to actual
0306-2520-0000 - Subscriptions/Memberships	15,812	0	15,812	2,986	12,826	15,812	0	19%	
0306-2530-0000 - Internet & Website	3,998	0	3,998	2,705	1,293	3,998	0	68%	
0306-2540-0000 - Other Sundry Expenses	2,563	0	2,563	956	1,607	2,563	0	37%	
0308-2525-0000 - Asset Management Expenses	76,875	0	76,875	12,053	64,822	76,875	0	16%	
0345-2300-0005 - Depreciation - Office Equipment	19,865	0	19,865	0	19,865	19,865	0	0%	
0345-2300-0010 - Depreciation - Furniture & Fittings	505	0	505	0	505	505	0	0%	
0345-2300-0030 - Depreciation - Buildings (Non-Spec)	12,625	0	12,625	0	12,625	12,625	0	0%	
0345-2300-0040 - Depreciation - Other Structures	307	0	307	0	307	307	0	0%	
0345-2300-0500 - Depreciation - Intangible Assets	24,167	0	24,167	0	24,167	24,167	0	0%	
<b>06 - Expenditure Total</b>	<b>1,589,837</b>	<b>0</b>	<b>1,589,837</b>	<b>503,079</b>	<b>1,084,771</b>	<b>1,587,850</b>	<b>(1,987)</b>	<b>32%</b>	
<b>0300-0002 - CORPORATE SUPPORT SERVICES Total</b>	<b>1,481,554</b>	<b>0</b>	<b>1,481,554</b>	<b>477,567</b>	<b>1,002,325</b>	<b>1,479,892</b>	<b>(1,662)</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>0350-0002 - ENGINEERING &amp; WORKS SERVICES</b>									
<b>05 - Revenue</b>									
0350-1260-0001 - Sale Of Old Materials	(1,000)	0	(1,000)	0	(1,000)	(1,000)	0	0%	
<b>05 - Revenue Total</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
0350-2000-0000 - Engineering - Salaries & On-Costs	1,081,000	0	1,081,000	294,173	786,827	1,081,000	0	27%	
0350-2010-0000 - Engineering Travelling	80,463	0	80,463	0	80,463	80,463	0	0%	
0350-2998-0000 - Staff Housing Subsidy - Engineering	14,950	0	14,950	3,738	11,213	14,950	0	25%	
0351-2490-0000 - Engineering Office Expenses	30,000	0	30,000	18,130	11,870	30,000	0	60%	
0351-2540-0000 - Engineering Sundry Expenses	10,000	0	10,000	0	10,000	10,000	0	0%	
0370-2200-0000 - Depot - General Expenses	63,036	0	63,036	12,542	50,494	63,036	0	20%	
0370-2480-0000 - Depot - Electricity	26,650	0	26,650	5,546	21,104	26,650	0	21%	
0370-2510-0000 - Depot - Building M&R	1,500	0	1,500	0	1,500	1,500	0	0%	
0370-2530-0000 - Depot - Telephone & Internet	500	0	500	50	450	500	0	10%	
0370-2999-0000 - Depot - Rates & Charges	10,146	0	10,146	8,274	1,872	10,146	0	82%	
0395-2300-0005 - Depreciation - Office Equip - Engine	5,331	0	5,331	0	5,331	5,331	0	0%	
0395-2300-0010 - Depreciation - Furniture & Fittings	4,080	0	4,080	0	4,080	4,080	0	0%	
0395-2300-0030 - Depreciation - Buildings (Non-Spec)	1,588	0	1,588	0	1,588	1,588	0	0%	
0395-2300-0035 - Depreciation - Buildings (Spec)	38,309	0	38,309	0	38,309	38,309	0	0%	
0395-2300-0040 - Depreciation - Other Structures	7,389	0	7,389	0	7,389	7,389	0	0%	
<b>06 - Expenditure Total</b>	<b>1,374,942</b>	<b>0</b>	<b>1,374,942</b>	<b>342,452</b>	<b>1,032,490</b>	<b>1,374,942</b>	<b>0</b>	<b>25%</b>	
<b>0350-0002 - ENGINEERING &amp; WORKS SERVICES Total</b>	<b>1,373,942</b>	<b>0</b>	<b>1,373,942</b>	<b>342,452</b>	<b>1,031,490</b>	<b>1,373,942</b>	<b>0</b>		
<b>0400-0002 - COUNCIL ELE</b>									
<b>05 - Revenue</b>									
0400-1997-0000 - Restricted Funds - Employee Overhead	(72,700)	0	(72,700)	0	(72,700)	(72,700)	0	0%	
<b>05 - Revenue Total</b>	<b>(72,700)</b>	<b>0</b>	<b>(72,700)</b>	<b>0</b>	<b>(72,700)</b>	<b>(72,700)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
0400-2020-0001 - Annual Leave Entitlements	380,000	0	380,000	99,549	280,451	380,000	0	26%	
0400-2020-0002 - Long Service Leave Entitlements	144,000	0	144,000	26,460	117,540	144,000	0	18%	
0400-2850-0001 - Annual Leave On Cost Recovery	(380,000)	0	(380,000)	(76,135)	(303,865)	(380,000)	0	20%	
0400-2850-0002 - Long Service Leave On Cost Recovery	(144,000)	0	(144,000)	(30,281)	(113,719)	(144,000)	0	21%	
<b>06 - Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,594</b>	<b>(19,594)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>0400-0002 - COUNCIL ELE Total</b>	<b>(72,700)</b>	<b>0</b>	<b>(72,700)</b>	<b>19,594</b>	<b>(92,294)</b>	<b>(72,700)</b>	<b>0</b>		
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS</b>									
<b>05 - Revenue</b>									
0405-1260-0000 - Workers Comp Claims Re-imbursed	0	0	0	(6,888)	6,888	0	0	0%	
0405-1450-0001 - Motor Vehicle Private Use Deductions	(7,800)	0	(7,800)	(5,400)	(18,000)	(23,400)	(15,600)	23%	Adjusted to anticipated
<b>05 - Revenue Total</b>	<b>(7,800)</b>	<b>0</b>	<b>(7,800)</b>	<b>(12,288)</b>	<b>(11,112)</b>	<b>(23,400)</b>	<b>(15,600)</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>06 - Expenditure</b>									
0405-2000-0001 - Public Holidays	191,000	0	191,000	701	190,299	191,000	0	0%	
0405-2000-0002 - Sick Leave	120,000	0	120,000	65,861	69,739	135,600	15,600	49%	Adjusted to anticipated
0405-2000-0003 - Other Leave	20,000	0	20,000	6,674	13,326	20,000	0	33%	
0405-2030-0000 - Superannuation Contributions	539,663	0	539,663	83,075	456,588	539,663	0	15%	
0405-2040-0000 - Workers Compensation Insurance	238,825	0	238,825	55,174	183,651	238,825	0	23%	
0405-2045-0000 - Workers Compensation Claims	0	0	0	7,461	(7,461)	0	0	0%	
0405-2050-0000 - Fringe Benefits Tax	20,000	0	20,000	(3,242)	23,242	20,000	0	(16%)	
0405-2060-0000 - Training Expenses	80,000	0	80,000	42,465	37,535	80,000	0	53%	
0405-2070-0000 - Safety & Protective Clothing	18,450	0	18,450	3,942	14,508	18,450	0	21%	
0405-2090-0000 - Medical Reports & Tests	8,000	0	8,000	2,936	5,064	8,000	0	37%	
0405-2091-0000 - Other Employment Costs	33,800	0	33,800	400	33,400	33,800	0	1%	
0405-2485-0000 - Sick Leave - Insurance	3,233	0	3,233	881	2,352	3,233	0	27%	
0405-2850-0001 - On-Cost Recovery - Superannuation	(539,663)	0	(539,663)	(109,355)	(430,308)	(539,663)	0	20%	
0405-2850-0002 - On-Cost Recovery - Workers Comp	(238,825)	0	(238,825)	(50,241)	(188,584)	(238,825)	0	21%	
0405-2850-0003 - On-Cost Recovery - Public Holidays	(191,000)	0	(191,000)	(41,692)	(149,308)	(191,000)	0	22%	
0405-2850-0004 - On-Cost Recovery - All Other Items	(295,683)	0	(295,683)	(64,514)	(231,169)	(295,683)	0	22%	
<b>06 - Expenditure Total</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>528</b>	<b>22,872</b>	<b>23,400</b>	<b>15,600</b>	<b>2%</b>	
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,760)</b>	<b>11,760</b>	<b>0</b>	<b>0</b>		
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS</b>									
<b>06 - Expenditure</b>									
0430-2998-0001 - Administration Charged to Water Fund	(64,516)	0	(64,516)	(16,129)	(48,387)	(64,516)	0	25%	
0430-2998-0002 - Administration Charged to Sewer Fund	(66,217)	0	(66,217)	(16,554)	(49,663)	(66,217)	0	25%	
0430-2998-0003 - Engineering Charged to Water Fund	(58,264)	0	(58,264)	(14,566)	(43,698)	(58,264)	0	25%	
0430-2998-0004 - Engineering Charged to Sewer Fund	(59,785)	0	(59,785)	(14,946)	(44,839)	(59,785)	0	25%	
0431-2200-0001 - E.I.P.P. - Admin Charges	(5,125)	0	(5,125)	0	(5,125)	(5,125)	0	0%	
0431-2200-0002 - Community Builders - Admin Charges	(10,178)	0	(10,178)	0	(10,178)	(10,178)	0	0%	
0432-2210-0001 - Risk/Administration - SH 11	(60,163)	0	(60,163)	(5,949)	(54,214)	(60,163)	0	10%	
0432-2210-0002 - Cluster Engineer Expenses - SH 11	47,278	0	47,278	0	47,278	47,278	0	0%	
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total</b>	<b>(276,970)</b>	<b>0</b>	<b>(276,970)</b>	<b>(68,144)</b>	<b>(208,826)</b>	<b>(276,970)</b>	<b>0</b>	<b>25%</b>	
<b>0470-0002 - COUNCIL PLANT OPERATIONS</b>									
<b>05 - Revenue</b>									
0470-1200-0000 - Rent - HVIS Workshop (RMS)	(17,215)	0	(17,215)	(4,347)	(13,043)	(17,390)	(175)	25%	Adjusted to anticipated
0470-1220-0000 - Diesel Fuel Grant on Road Vehicles	(92,250)	0	(92,250)	(890)	(91,360)	(92,250)	0	1%	
0470-1270-0000 - Plant Rego & Ins Refunds - GST Free	0	0	0	(192)	192	0	0	0%	
<b>05 - Revenue Total</b>	<b>(109,465)</b>	<b>0</b>	<b>(109,465)</b>	<b>(5,429)</b>	<b>(104,211)</b>	<b>(109,640)</b>	<b>(175)</b>		
<b>06 - Expenditure</b>									
0470-2200-0000 - Plant Hire Income	(2,400,000)	0	(2,400,000)	(394,058)	(2,005,942)	(2,400,000)	0	16%	
0471-2200-0000 - Plant Running Expenses	1,829,625	0	1,829,625	216,723	1,612,902	1,829,625	0	12%	
0471-2205-0000 - Other Multiple Plant Expenses Misc	2,500	0	2,500	0	2,500	2,500	0	0%	
0472-2200-0000 - Workshop Expenses	50,000	0	50,000	11,417	38,583	50,000	0	23%	
0472-2510-0000 - Workshop - Building M&R	10,000	0	10,000	0	10,000	10,000	0	0%	
0472-2530-0000 - Workshop - Telephone	923	0	923	106	817	923	0	11%	
0473-2200-0000 - Communication Expenses	2,050	0	2,050	0	2,050	2,050	0	0%	
0474-2200-0000 - Electrical Testing & Tagging	4,200	0	4,200	1,927	2,273	4,200	0	46%	
0485-2300-0001 - Depreciation - Plant & Equipment	979,700	0	979,700	0	979,700	979,700	0	0%	
<b>06 - Expenditure Total</b>	<b>478,998</b>	<b>0</b>	<b>478,998</b>	<b>(163,884)</b>	<b>642,882</b>	<b>478,998</b>	<b>0</b>	<b>(34%)</b>	
<b>0470-0002 - COUNCIL PLANT OPERATIONS Total</b>	<b>369,533</b>	<b>0</b>	<b>369,533</b>	<b>(169,314)</b>	<b>538,672</b>	<b>369,358</b>	<b>(175)</b>		
<b>0300-0001 - ADMINISTRATION Total</b>	<b>2,875,359</b>	<b>0</b>	<b>2,875,359</b>	<b>590,395</b>	<b>2,283,127</b>	<b>2,873,522</b>	<b>(1,837)</b>	<b>21%</b>	

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>0500-0002 - FIRE PROTECTION</b>									
<b>05 - Revenue</b>									
0500-1270-0001 - Re-Imbursed M&R (Coonamble Shire)	(20,500)	0	(20,500)	0	(20,500)	(20,500)	0	0%	
0500-1450-0001 - Contributions for Hazard Reduction	(35,875)	0	(35,875)	0	(35,875)	(35,875)	0	0%	
<b>05 - Revenue Total</b>	<b>(56,375)</b>	<b>0</b>	<b>(56,375)</b>	<b>0</b>	<b>(56,375)</b>	<b>(56,375)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
0500-2430-0000 - Con't to NSW Fire & Rescue	22,671	0	22,671	5,668	17,003	22,671	0	25%	
0500-2435-0000 - Con't to NSW Rural Fire Service	126,596	0	126,596	0	126,596	126,596	0	0%	
0501-2200-0000 - Fire Control M&R	20,500	0	20,500	67	20,433	20,500	0	0%	
0501-2480-0000 - Fire Brigade Sheds - Electricity	2,050	0	2,050	331	1,719	2,050	0	16%	
0502-2200-0000 - Hazard Reduction Works	35,875	0	35,875	798	35,077	35,875	0	2%	
0508-2999-0000 - Bushfire Sheds - Rates & Charges	959	0	959	1,628	0	1,628	669	100%	Adjusted to actual
0509-2300-0001 - Depreciation - Plant & Equipment	8,967	0	8,967	0	8,967	8,967	0	0%	
0509-2300-0035 - Depreciation - Buildings (Spec)	3,085	0	3,085	0	3,085	3,085	0	0%	
<b>06 - Expenditure Total</b>	<b>220,703</b>	<b>0</b>	<b>220,703</b>	<b>8,493</b>	<b>212,879</b>	<b>221,372</b>	<b>669</b>	<b>4%</b>	
<b>0500-0002 - FIRE PROTECTION Total</b>	<b>164,328</b>	<b>0</b>	<b>164,328</b>	<b>8,493</b>	<b>156,504</b>	<b>164,997</b>	<b>669</b>		
<b>0510-0002 - EMERGENCY SERVICES</b>									
<b>05 - Revenue</b>									
0510-1270-0001 - Reimbursement - SES Expenses	(2,050)	0	(2,050)	0	(2,050)	(2,050)	0	0%	
<b>05 - Revenue Total</b>	<b>(2,050)</b>	<b>0</b>	<b>(2,050)</b>	<b>0</b>	<b>(2,050)</b>	<b>(2,050)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
0510-2200-0000 - Emergency Centre - Building M&R	5,613	0	5,613	5,155	458	5,613	0	92%	
0510-2435-0000 - Contribution to SES	4,298	0	4,298	1,075	3,223	4,298	0	25%	
0510-2480-0000 - Emergency Services - Electricity	4,393	0	4,393	958	3,435	4,393	0	22%	
0510-2999-0000 - Emergency Services - Rates & Charges	1,728	0	1,728	1,768	0	1,768	40	100%	Adjusted to actual
0514-2300-0035 - Depreciation - Buildings (Spec)	4,263	0	4,263	0	4,263	4,263	0	0%	
<b>06 - Expenditure Total</b>	<b>20,295</b>	<b>0</b>	<b>20,295</b>	<b>8,956</b>	<b>11,379</b>	<b>20,335</b>	<b>40</b>	<b>44%</b>	
<b>0510-0002 - EMERGENCY SERVICES Total</b>	<b>18,245</b>	<b>0</b>	<b>18,245</b>	<b>8,956</b>	<b>9,329</b>	<b>18,285</b>	<b>40</b>		
<b>0515-0002 - ANIMAL CONTROL</b>									
<b>05 - Revenue</b>									
0515-1080-0001 - Registration Fees - Dogs	(500)	0	(500)	0	(500)	(500)	0	0%	
0515-1080-0002 - Fines & Costs - Dogs	(1,025)	0	(1,025)	(807)	(218)	(1,025)	0	79%	
0515-1270-0001 - Impounding Fees - Dogs	(256)	0	(256)	(148)	(108)	(256)	0	58%	
<b>05 - Revenue Total</b>	<b>(1,781)</b>	<b>0</b>	<b>(1,781)</b>	<b>(955)</b>	<b>(826)</b>	<b>(1,781)</b>	<b>0</b>	<b>54%</b>	
<b>06 - Expenditure</b>									
0515-2000-0000 - Animal Control Expenses	110,964	0	110,964	26,360	84,604	110,964	0	24%	
0518-2999-0000 - Animal Control - Rates & Charges	276	0	276	286	0	286	10	100%	Adjusted to actual
0530-2300-0040 - Depreciation - Other Structures	265	0	265	0	265	265	0	0%	
<b>06 - Expenditure Total</b>	<b>111,505</b>	<b>0</b>	<b>111,505</b>	<b>26,646</b>	<b>84,869</b>	<b>111,515</b>	<b>10</b>	<b>24%</b>	
<b>0515-0002 - ANIMAL CONTROL Total</b>	<b>109,724</b>	<b>0</b>	<b>109,724</b>	<b>25,691</b>	<b>84,043</b>	<b>109,734</b>	<b>10</b>		
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY Total</b>	<b>292,297</b>	<b>0</b>	<b>292,297</b>	<b>43,139</b>	<b>249,877</b>	<b>293,016</b>	<b>719</b>	<b>15%</b>	

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>0600-0002 - HEALTH</b>									
<b>05 - Revenue</b>									
0600-1080-0002 - Inspection Fees - Public Health Act	0	0	0	(178)	0	(178)	(178)	100%	
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(178)</b>	<b>0</b>	<b>(178)</b>	<b>(178)</b>	<b>100%</b>	
<b>06 - Expenditure</b>									
0600-2000-0000 - Salaries & On Costs	190,000	0	190,000	45,334	144,666	190,000	0	24%	
0600-2010-0000 - Travelling	11,480	0	11,480	0	11,480	11,480	0	0%	
0600-2280-0000 - Law Costs & Prosecutions	4,443	0	4,443	0	4,443	4,443	0	0%	
0600-2490-0000 - Office Expenses	1,568	0	1,568	30	1,538	1,568	0	2%	
0600-2540-0000 - Sundry Expenses	6,378	0	6,378	0	6,378	6,378	0	0%	
<b>06 - Expenditure Total</b>	<b>213,869</b>	<b>0</b>	<b>213,869</b>	<b>45,363</b>	<b>168,506</b>	<b>213,869</b>	<b>0</b>	<b>21%</b>	
<b>0600-0002 - HEALTH Total</b>	<b>213,869</b>	<b>0</b>	<b>213,869</b>	<b>45,185</b>	<b>168,506</b>	<b>213,691</b>	<b>(178)</b>	<b>21%</b>	
<b>0650-0001 - ENVIRONMENT</b>									
<b>0655-0002 - NOXIOUS PLANTS</b>									
<b>06 - Expenditure</b>									
0655-2470-0000 - Contribution To CMCC	108,034	0	108,034	0	108,034	108,034	0	0%	
<b>06 - Expenditure Total</b>	<b>108,034</b>	<b>0</b>	<b>108,034</b>	<b>0</b>	<b>108,034</b>	<b>108,034</b>	<b>0</b>	<b>0%</b>	
<b>0655-0002 - NOXIOUS PLANTS Total</b>	<b>108,034</b>	<b>0</b>	<b>108,034</b>	<b>0</b>	<b>108,034</b>	<b>108,034</b>	<b>0</b>		
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION</b>									
<b>06 - Expenditure</b>									
0700-2200-0000 - Warren Levee - M & R	50,000	0	50,000	14,282	35,718	50,000	0	29%	
0700-2540-0000 - Sundry Expenses	10,000	0	10,000	0	10,000	10,000	0	0%	
0701-2200-0000 - Tiger Bay Wetland Expenses	1,000	0	1,000	649	351	1,000	0	65%	
0715-2300-0001 - Depreciation - Levee Pumps	5,252	0	5,252	0	5,252	5,252	0	0%	
0715-2300-0040 - Depreciation - Levee	103,719	0	103,719	0	103,719	103,719	0	0%	
<b>06 - Expenditure Total</b>	<b>169,971</b>	<b>0</b>	<b>169,971</b>	<b>14,931</b>	<b>155,040</b>	<b>169,971</b>	<b>0</b>	<b>9%</b>	
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION Total</b>	<b>169,971</b>	<b>0</b>	<b>169,971</b>	<b>14,931</b>	<b>155,040</b>	<b>169,971</b>	<b>0</b>		
<b>0750-0003 - ANNUAL GARBAGE CHARGES LEVIED</b>									
<b>05 - Revenue</b>									
0750-1020-0001 - Warren DWM - Annual Charges	(212,029)	0	(212,029)	(212,054)	0	(212,054)	(25)	100%	Adjusted to actual levied
0750-1020-0002 - Nevertire DWM - Annual Charges	(12,934)	0	(12,934)	(13,752)	0	(13,752)	(818)	100%	Adjusted to actual levied
0750-1020-0003 - Collie DWM - Annual Charges	(7,168)	0	(7,168)	(5,560)	0	(5,560)	1,608	100%	Adjusted to actual levied
0750-1020-0004 - Rural Res DWM - Annual Charges	(4,730)	0	(4,730)	(4,170)	0	(4,170)	560	100%	Adjusted to actual levied
0750-1020-0005 - Waste Management - Annual Charges	(39,509)	0	(39,509)	(33,316)	0	(33,316)	6,193	100%	Adjusted to actual levied
0750-1020-0006 - Non-Rateable - Annual Waste Charges	(8,348)	0	(8,348)	(8,340)	0	(8,340)	8	100%	Adjusted to actual levied
0750-1020-0007 - Street & Park Bins - Annual Charges	(33,198)	0	(33,198)	(33,127)	(0)	(33,127)	71	100%	Adjusted to actual levied
0752-1150-0000 - Interest on Overdue Garbage Charges	(513)	0	(513)	(117)	(396)	(513)	0	23%	
0752-1270-0001 - Sale of Garbage Bins	(1,076)	0	(1,076)	(209)	(867)	(1,076)	0	19%	
0752-1420-0001 - Pensioner Rates Grant - Garbage	(8,564)	0	(8,564)	0	(8,564)	(8,564)	0	0%	
<b>05 - Revenue Total</b>	<b>(328,069)</b>	<b>0</b>	<b>(328,069)</b>	<b>(310,645)</b>	<b>(9,827)</b>	<b>(320,472)</b>	<b>7,597</b>		
<b>06 - Expenditure</b>									
0750-1021-0001 - Pensioner Abandonments - DWM Charges	15,570	0	15,570	0	15,570	15,570	0	0%	
0750-1021-0010 - Other Abandonments - Waste Charges	0	0	0	0	0	0	0	0%	
0752-2210-0000 - Garbage Contractor Charges	148,860	0	148,860	22,554	126,306	148,860	0	15%	
0752-2540-0000 - Garbage Bins Issued to Residents	769	0	769	71	698	769	0	9%	
<b>06 - Expenditure Total</b>	<b>165,199</b>	<b>0</b>	<b>165,199</b>	<b>22,625</b>	<b>142,574</b>	<b>165,199</b>	<b>0</b>	<b>14%</b>	
<b>0750-0003 - HOUSEHOLD GARBAGE COLLECTION Total</b>	<b>(162,870)</b>	<b>0</b>	<b>(162,870)</b>	<b>(288,020)</b>	<b>132,747</b>	<b>(155,273)</b>	<b>7,597</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>0752-0003 - OTHER GARBAGE CHARGES INCOME</b>									
<b>05 - Revenue</b>									
0752-1070-0001 - Extra Garbage Services - S.502	(6,800)	0	(6,800)	0	(6,800)	(6,800)	0	0%	
<b>0752-0003 - OTHER GARBAGE CHARGES INCOME Total</b>	<b>(6,800)</b>	<b>0</b>	<b>(6,800)</b>	<b>0</b>	<b>(6,800)</b>	<b>(6,800)</b>	<b>0</b>	<b>0%</b>	
<b>0800-0002 - HOUSEHOLD GARBAGE DISPOSAL</b>									
<b>05 - Revenue</b>									
0800-1070-0001 - Tipping Fees - Building Materials	(1,025)	0	(1,025)	0	(1,025)	(1,025)	0	0%	
0800-1080-0001 - Septic Tank Application Fees	(256)	0	(256)	0	(256)	(256)	0	0%	
0800-1270-0001 - Garbage - Sale of Metal	(5,125)	0	(5,125)	0	(5,125)	(5,125)	0	0%	
0800-1270-0002 - Garbage - Sundry Income	(769)	0	(769)	0	(769)	(769)	0	0%	
<b>05 - Revenue Total</b>	<b>(7,175)</b>	<b>0</b>	<b>(7,175)</b>	<b>0</b>	<b>(7,175)</b>	<b>(7,175)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
0800-2200-0000 - Ewenmar Waste Depot - Operations	273,028	0	273,028	66,557	206,471	273,028	0	24%	
0800-2999-0000 - Waste Disposal - Rates & Charges	1,161	0	1,161	1,236	0	1,236	75	100%	Adjusted to actual
0820-2300-0030 - Depreciation - Buildings (Non-Spec)	578	0	578	0	578	578	0	0%	
0820-2300-0040 - Depreciation - Other Structures	5,123	0	5,123	0	5,123	5,123	0	0%	
<b>06 - Expenditure Total</b>	<b>279,890</b>	<b>0</b>	<b>279,890</b>	<b>67,793</b>	<b>212,172</b>	<b>279,965</b>	<b>75</b>	<b>24%</b>	
<b>0800-0002 - HOUSEHOLD GARBAGE DISPOSAL Total</b>	<b>272,715</b>	<b>0</b>	<b>272,715</b>	<b>67,793</b>	<b>204,997</b>	<b>272,790</b>	<b>75</b>		
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE</b>									
<b>06 - Expenditure</b>									
0850-2200-0000 - Disposal of Dead Animals	256	0	256	0	256	256	0	0%	
0851-2200-0000 - Disposal of Abandoned Vehicles	750	0	750	0	750	750	0	0%	
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE Total</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>	<b>1,006</b>	<b>0</b>		
<b>0900-0002 - STREET CLEANING</b>									
<b>06 - Expenditure</b>									
0900-2200-0000 - Street Cleaning M & R	130,000	0	130,000	32,842	97,158	130,000	0	25%	
0900-2999-0000 - Garbage Collection Charges	22,876	0	22,876	22,840	36	22,876	0	100%	
<b>0900-0002 - STREET CLEANING Total</b>	<b>152,876</b>	<b>0</b>	<b>152,876</b>	<b>55,682</b>	<b>97,194</b>	<b>152,876</b>	<b>0</b>		
<b>0950-0002 - STORMWATER DRAINAGE</b>									
<b>06 - Expenditure</b>									
0950-2200-0000 - Stormwater Drainage M & R	25,000	0	25,000	666	24,334	25,000	0	3%	
0960-2300-0050 - Depreciation - Stormwater	41,410	0	41,410	0	41,410	41,410	0	0%	
<b>06 - Expenditure Total</b>	<b>66,410</b>	<b>0</b>	<b>66,410</b>	<b>666</b>	<b>65,744</b>	<b>66,410</b>	<b>0</b>	<b>1%</b>	
<b>0950-0002 - STORMWATER DRAINAGE Total</b>	<b>66,410</b>	<b>0</b>	<b>66,410</b>	<b>666</b>	<b>65,744</b>	<b>66,410</b>	<b>0</b>		
<b>0650-0001 - ENVIRONMENT Total</b>	<b>601,342</b>	<b>0</b>	<b>601,342</b>	<b>(148,948)</b>	<b>757,962</b>	<b>609,014</b>	<b>7,672</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION</b>									
<b>1050-0002 - YOUTH SERVICES</b>									
<b>05 - Revenue</b>									
1050-1400-0001 - Grant for Youth Week	(1,425)	0	(1,425)	0	(1,425)	(1,425)	0	0%	
1050-1400-0002 - E.I.P.P. Program - Grant	(25,625)	0	(25,625)	(5,960)	(19,665)	(25,625)	0	23%	
1050-1400-0005 - Rural & Regional Youth Participation	0	0	0	0	(1,500)	(1,500)	(1,500)	0%	Grant received in 2018/19
1050-1400-0050 - E.I.P.P Grant - Carry Over Funds	0	0	0	0	(8,092)	(8,092)	(8,092)	0%	Unexpended grant carried over
<b>05 - Revenue Total</b>	<b>(27,050)</b>	<b>0</b>	<b>(27,050)</b>	<b>(5,960)</b>	<b>(30,682)</b>	<b>(36,642)</b>	<b>(9,592)</b>	<b>16%</b>	
<b>06 - Expenditure</b>									
1050-2200-0000 - E.I.P.P. Program - Expenses	25,625	0	25,625	0	33,717	33,717	8,092	0%	Unexpended carried over
1050-2530-0000 - Rural & Regional Youth Expenses	0	0	0	0	1,500	1,500	1,500	0%	Unexpended carried over
1050-2540-0000 - Other Youth Activities	4,536	0	4,536	0	4,536	4,536	0	0%	
<b>06 - Expenditure Total</b>	<b>30,161</b>	<b>0</b>	<b>30,161</b>	<b>0</b>	<b>39,753</b>	<b>39,753</b>	<b>9,592</b>	<b>0%</b>	
<b>1050-0002 - YOUTH SERVICES Total</b>	<b>3,111</b>	<b>0</b>	<b>3,111</b>	<b>(5,960)</b>	<b>9,071</b>	<b>3,111</b>	<b>0</b>		
<b>1060-0002 - VACATION CARE SERVICES</b>									
<b>05 - Revenue</b>									
1060-1070-0001 - Vacation Care Users Income	(4,820)	0	(4,820)	(409)	(4,411)	(4,820)	0	8%	
1060-1400-0001 - Vacation Care Grant Income	(7,540)	0	(7,540)	(1,976)	(5,564)	(7,540)	0	26%	
<b>05 - Revenue Total</b>	<b>(12,360)</b>	<b>0</b>	<b>(12,360)</b>	<b>(2,385)</b>	<b>(9,975)</b>	<b>(12,360)</b>	<b>0</b>	<b>19%</b>	
<b>06 - Expenditure</b>									
1060-2200-0000 - Vacation Care Expenses	23,350	0	23,350	2,808	20,542	23,350	0	12%	
<b>06 - Expenditure Total</b>	<b>23,350</b>	<b>0</b>	<b>23,350</b>	<b>2,808</b>	<b>20,542</b>	<b>23,350</b>	<b>0</b>	<b>12%</b>	
<b>1060-0002 - VACATION CARE SERVICES Total</b>	<b>10,990</b>	<b>0</b>	<b>10,990</b>	<b>423</b>	<b>10,567</b>	<b>10,990</b>	<b>0</b>		
<b>1100-0002 - OTHER COMMUNITY SERVICES</b>									
<b>05 - Revenue</b>									
1100-1400-0001 - Community Builders Program - Grant	(50,891)	0	(50,891)	(12,933)	(37,958)	(50,891)	0	25%	
<b>05 - Revenue Total</b>	<b>(50,891)</b>	<b>0</b>	<b>(50,891)</b>	<b>(12,933)</b>	<b>(37,958)</b>	<b>(50,891)</b>	<b>0</b>	<b>25%</b>	
<b>06 - Expenditure</b>									
1100-2200-0000 - Community Building Programs	50,891	0	50,891	0	50,891	50,891	0	0%	
<b>06 - Expenditure Total</b>	<b>50,891</b>	<b>0</b>	<b>50,891</b>	<b>0</b>	<b>50,891</b>	<b>50,891</b>	<b>0</b>	<b>0%</b>	
<b>1100-0002 - OTHER COMMUNITY SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,933)</b>	<b>12,933</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>(18,471)</b>	<b>32,572</b>	<b>14,101</b>	<b>0</b>		



Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES</b>									
<b>1150-0002 - PUBLIC CEMETERIES</b>									
<b>05 - Revenue</b>									
1150-1090-0001 - Public Cemeteries Reservation Fees	0	0	0	0	0	0	0	0%	
1150-1090-0002 - Lawn Cemetery Reservation Fees	(22,350)	0	(22,350)	(6,791)	(15,559)	(22,350)	0	30%	
1150-1090-0003 - Cemetery Interment Fees	(13,325)	0	(13,325)	(3,809)	(9,516)	(13,325)	0	29%	
<b>05 - Revenue Total</b>	<b>(35,675)</b>	<b>0</b>	<b>(35,675)</b>	<b>(10,600)</b>	<b>(25,075)</b>	<b>(35,675)</b>	<b>0</b>	<b>30%</b>	
<b>06 - Expenditure</b>									
1150-2200-0000 - Public Cemeteries M & R	79,500	0	79,500	28,733	50,767	79,500	0	36%	
1150-2201-0000 - Public Cemeteries - Survey	35,000	0	35,000	0	35,000	35,000	0	0%	
1150-2999-0000 - Public Cemeteries - Rates & Charges	5,906	0	5,906	6,147	(241)	5,906	0	104%	
1165-2300-0040 - Depreciation - Other Structures	1,513	0	1,513	0	1,513	1,513	0	0%	
<b>06 - Expenditure Total</b>	<b>121,919</b>	<b>0</b>	<b>121,919</b>	<b>34,881</b>	<b>87,038</b>	<b>121,919</b>	<b>0</b>	<b>29%</b>	
<b>1150-0002 - PUBLIC CEMETERIES Total</b>	<b>86,244</b>	<b>0</b>	<b>86,244</b>	<b>24,281</b>	<b>61,963</b>	<b>86,244</b>	<b>0</b>		
<b>1200-0002 - COUNCIL HOUSING</b>									
<b>05 - Revenue</b>									
1200-1200-0001 - Rent - 1 Pittman Parade	(7,280)	0	(7,280)	0	(7,280)	(7,280)	0	0%	
1200-1200-0002 - Rent - 11 Pittman Parade	(10,400)	0	(10,400)	(2,400)	(8,000)	(10,400)	0	23%	
1200-1200-0003 - Rent - Unit 1 - 2-4 Pittman Parade	(11,440)	0	(11,440)	(2,640)	(8,800)	(11,440)	0	23%	
1200-1200-0004 - Rent - Unit 6 - 2-4 Pittman Parade	(5,850)	0	(5,850)	(1,350)	(4,500)	(5,850)	0	23%	
1200-1200-0005 - Rent - 39 Garden Avenue	(6,500)	0	(6,500)	(1,500)	(5,000)	(6,500)	0	23%	
1200-1200-0006 - Rent - 56 Garden Avenue	(5,980)	0	(5,980)	(1,380)	(4,600)	(5,980)	0	23%	
1200-1200-0008 - Rent - 5 Stafford Street - Pool	(9,360)	0	(9,360)	(1,440)	0	(1,440)	7,920	100%	Adjusted to anticipated
1200-1998-0000 - Rent - Council Housing Subsidies	(28,210)	0	(28,210)	(7,053)	(21,158)	(28,210)	0	25%	
<b>05 - Revenue Total</b>	<b>(85,020)</b>	<b>0</b>	<b>(85,020)</b>	<b>(17,763)</b>	<b>(59,338)</b>	<b>(77,100)</b>	<b>7,920</b>	<b>23%</b>	
<b>06 - Expenditure</b>									
1200-2510-0000 - Dwellings - M & R	33,930	0	33,930	2,181	31,749	33,930	0	6%	
1200-2525-0000 - Dwellings - Operating Costs	5,125	0	5,125	538	4,587	5,125	0	10%	
1200-2999-0000 - Dwellings - Rates & Charges	18,101	0	18,101	13,125	4,976	18,101	0	73%	
1210-2300-0030 - Depreciation - Buildings (Non-Spec)	20,319	0	20,319	0	20,319	20,319	0	0%	
1210-2300-0040 - Depreciation - Other Structures	434	0	434	0	434	434	0	0%	
<b>06 - Expenditure Total</b>	<b>77,909</b>	<b>0</b>	<b>77,909</b>	<b>15,843</b>	<b>62,066</b>	<b>77,909</b>	<b>0</b>	<b>20%</b>	
<b>1200-0002 - COUNCIL HOUSING Total</b>	<b>(7,111)</b>	<b>0</b>	<b>(7,111)</b>	<b>(1,919)</b>	<b>2,728</b>	<b>809</b>	<b>7,920</b>		
<b>1250-0002 - STREET LIGHTING</b>									
<b>05 - Revenue</b>									
1250-1400-0000 - Street Lighting Subsidy	(29,000)	0	(29,000)	0	(29,000)	(29,000)	0	0%	
1251-1997-0000 - Restricted Funds - Street Lighting	0	0	0	0	(1,500)	(1,500)	(1,500)	0%	Internal Restricted Funds to A/c
<b>05 - Revenue Total</b>	<b>(29,000)</b>	<b>0</b>	<b>(29,000)</b>	<b>0</b>	<b>(30,500)</b>	<b>(30,500)</b>	<b>(1,500)</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
1250-2515-0000 - Street Lighting Electricity Costs	124,215	0	124,215	24,808	99,407	124,215	0	20%	
1251-2515-0000 - Street Lighting - LED Proposal	0	0	0	1,500	0	1,500	1,500	100%	Con't to LED Street Lighting Audit
<b>06 - Expenditure Total</b>	<b>124,215</b>	<b>0</b>	<b>124,215</b>	<b>26,308</b>	<b>99,407</b>	<b>125,715</b>	<b>1,500</b>	<b>21%</b>	
<b>1250-0002 - STREET LIGHTING Total</b>	<b>95,215</b>	<b>0</b>	<b>95,215</b>	<b>26,308</b>	<b>68,907</b>	<b>95,215</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1300-0002 - TOWN PLANNING</b>									
<b>05 - Revenue</b>									
1300-1060-0001 - Certificates - Section 149 (2) & (5)	(5,000)	0	(5,000)	(2,675)	(2,325)	(5,000)	0	54%	
1300-1060-0002 - Development Application Fees	(10,000)	0	(10,000)	(1,406)	(8,594)	(10,000)	0	14%	
<b>05 - Revenue Total</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(4,081)</b>	<b>(10,919)</b>	<b>(15,000)</b>	<b>0</b>	<b>27%</b>	
<b>06 - Expenditure</b>									
1300-2540-0000 - Sundry Expenses	1,000	0	1,000	0	1,000	1,000	0	0%	
<b>06 - Expenditure Total</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	
<b>1300-0002 - TOWN PLANNING Total</b>	<b>(14,000)</b>	<b>0</b>	<b>(14,000)</b>	<b>(4,081)</b>	<b>(9,919)</b>	<b>(14,000)</b>	<b>0</b>		
<b>1350-0002 - OTHER COMMUNITY AMENITIES</b>									
<b>06 - Expenditure</b>									
1350-2200-0000 - Village Amenities Expenses	0	0	0	159	(159)	0	0	0%	
<b>1350-0002 - OTHER COMMUNITY AMENITIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES Total</b>	<b>160,348</b>	<b>0</b>	<b>160,348</b>	<b>44,747</b>	<b>123,521</b>	<b>168,268</b>	<b>7,920</b>	<b>27%</b>	
<b>1400-0001 - RECREATION &amp; CULTURE</b>									
<b>1400-0002 - PUBLIC LIBRARIES</b>									
<b>05 - Revenue</b>									
1400-1070-0001 - Photocopying Charges	(1,538)	0	(1,538)	(509)	(1,029)	(1,538)	0	33%	
1400-1110-0001 - Charges & Fees	(1,025)	0	(1,025)	(133)	(392)	(525)	500	25%	Adjusted to anticipated
1400-1270-0001 - Sundry Library Income	0	0	0	(307)	(193)	(500)	(500)	61%	Adjusted to anticipated
1400-1400-0001 - Library - Per Capita Subsidy	(13,635)	0	(13,635)	0	(13,635)	(13,635)	0	0%	
1400-1400-0002 - Library - Local Special Projects	(7,333)	0	(7,333)	(5,819)	(47,791)	(53,610)	(46,277)	11%	Adjusted to actual subsidy
1400-1400-0004 - Parental Leave Subsidy - Library	0	0	0	(1,481)	(1,529)	(3,010)	(3,010)	49%	
1400-1450-0001 - Cont from NW Library - Admin	(46,424)	0	(46,424)	0	(46,424)	(46,424)	0	0%	
1400-1450-0002 - Cont from NW Library - Tech Services	(33,752)	0	(33,752)	0	(33,752)	(33,752)	0	0%	
1400-1450-0003 - Cont from Community Builders Program	0	0	0	0	(3,000)	(3,000)	(3,000)	0%	Carry Over from 2018/19 Program
<b>05 - Revenue Total</b>	<b>(103,707)</b>	<b>0</b>	<b>(103,707)</b>	<b>(8,334)</b>	<b>(147,660)</b>	<b>(155,994)</b>	<b>(52,287)</b>	<b>5%</b>	
<b>06 - Expenditure</b>									
1400-2000-0000 - Salaries & On Costs	248,500	0	248,500	62,306	186,194	248,500	0	25%	
1400-2010-0000 - Library - Travelling	5,740	0	5,740	1,150	4,590	5,740	0	20%	
1400-2200-0000 - Library - Local History Expenses	5,125	0	5,125	381	4,744	5,125	0	7%	
1400-2465-0000 - Contribution To North West Library	57,978	0	57,978	0	57,978	57,978	0	0%	
1400-2480-0000 - Library - Electricity	21,986	0	21,986	2,912	19,074	21,986	0	13%	
1400-2490-0000 - Library - Office Expenses	14,263	0	14,263	1,771	12,492	14,263	0	12%	
1400-2495-0000 - Library - Furniture M & R	2,922	0	2,922	2,333	589	2,922	0	80%	
1400-2510-0000 - Library - Building M & R	19,361	0	19,361	5,085	14,276	19,361	0	26%	
1400-2525-0000 - Library -Community Builders Programs	0	0	0	1,783	1,217	3,000	3,000	59%	Carry Over from 2018/19 Program
1400-2530-0000 - Library - Telephone & Internet	4,800	0	4,800	2,623	2,177	4,800	0	55%	
1400-2540-0000 - Library - Sundry Expenses	15,076	0	15,076	7,720	7,356	15,076	0	51%	
1401-2000-0000 - State Library Special Projects	7,333	0	7,333	0	53,610	53,610	46,277	0%	Adjusted to actual subsidy
1401-2999-0000 - Library - Rates & Charges	1,687	0	1,687	1,210	477	1,687	0	72%	
1445-2300-0005 - Depreciation - Office Equipment	8,097	0	8,097	0	8,097	8,097	0	0%	
1445-2300-0010 - Depreciation - Furniture & Equip	6,100	0	6,100	0	6,100	6,100	0	0%	
1445-2300-0030 - Depreciation - Buildings (Non-Spec)	17,350	0	17,350	0	17,350	17,350	0	0%	
<b>06 - Expenditure Total</b>	<b>436,318</b>	<b>0</b>	<b>436,318</b>	<b>89,275</b>	<b>396,320</b>	<b>485,595</b>	<b>49,277</b>	<b>18%</b>	
<b>1400-0002 - PUBLIC LIBRARIES Total</b>	<b>332,611</b>	<b>0</b>	<b>332,611</b>	<b>80,941</b>	<b>248,660</b>	<b>329,601</b>	<b>(3,010)</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1450-0002 - OTHER CULTURAL SERVICES</b>									
<b>06 - Expenditure</b>									
1450-2470-0000 - Outback Arts Contribution	9,969	0	9,969	9,621	(0)	9,621	(348)	100%	
<b>06 - Expenditure Total</b>	<b>9,969</b>	<b>0</b>	<b>9,969</b>	<b>9,621</b>	<b>(0)</b>	<b>9,621</b>	<b>(348)</b>	<b>100%</b>	
<b>1450-0002 - OTHER CULTURAL SERVICES Total</b>	<b>9,969</b>	<b>0</b>	<b>9,969</b>	<b>9,621</b>	<b>(0)</b>	<b>9,621</b>	<b>(348)</b>		
<b>1500-0002 - SWIMMING POOLS</b>									
<b>05 - Revenue</b>									
1500-1105-0001 - Swimming Pool - Season Tickets	(14,975)	0	(14,975)	(360)	(14,615)	(14,975)	0	2%	
1500-1105-0002 - Swimming Pool - Daily Tickets	(18,645)	0	(18,645)	0	(18,645)	(18,645)	0	0%	
1500-1270-0001 - Swimming Pool - Canteen Income	(29,930)	0	(29,930)	0	(29,930)	(29,930)	0	0%	
1500-1270-0002 - Swimming Pool - Other Income	(1,025)	0	(1,025)	0	(1,025)	(1,025)	0	0%	
1500-1400-0005 - Stronger Communities - Pool Upgrade	0	0	0	0	(703,577)	(703,577)	(703,577)	0%	
<b>05 - Revenue Total</b>	<b>(64,575)</b>	<b>0</b>	<b>(64,575)</b>	<b>(360)</b>	<b>(767,792)</b>	<b>(768,152)</b>	<b>(703,577)</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
1500-2200-0000 - Swimming Pool - Operations	184,871	0	184,871	16,767	168,104	184,871	0	9%	
1500-2480-0000 - Swimming Pool - Electricity	22,266	0	22,266	7,735	14,531	22,266	0	35%	
1500-2485-0000 - Casual Hirers Insurance	1,220	0	1,220	1,209	(0)	1,209	(11)	100%	Adjusted to Actual
1500-2510-0000 - Swimming Pool - Building M&R	15,000	0	15,000	0	15,000	15,000	0	0%	
1500-2530-0000 - Swimming Pool - Telephone	1,200	0	1,200	174	1,026	1,200	0	15%	
1500-2999-0000 - Swimming Pool - Rates & Charges	8,717	0	8,717	8,707	10	8,717	0	100%	
1525-2300-0001 - Depreciation - Plant & Equipment	1,699	0	1,699	0	1,699	1,699	0	0%	
1525-2300-0035 - Depreciation - Buildings (Spec)	6,828	0	6,828	0	6,828	6,828	0	0%	
1525-2300-0040 - Depreciation - Other Structures	37,730	0	37,730	0	37,730	37,730	0	0%	
<b>06 - Expenditure Total</b>	<b>279,531</b>	<b>0</b>	<b>279,531</b>	<b>34,593</b>	<b>244,927</b>	<b>279,520</b>	<b>(11)</b>	<b>12%</b>	
<b>1500-0002 - SWIMMING POOLS Total</b>	<b>214,956</b>	<b>0</b>	<b>214,956</b>	<b>34,233</b>	<b>(522,865)</b>	<b>(488,632)</b>	<b>(703,588)</b>		
<b>1550-0002 - SPORTING &amp; CULTURAL COMPLEX</b>									
<b>05 - Revenue</b>									
1550-1230-0001 - Sporting Complex - Rents & Fees	(20,500)	0	(20,500)	(3,304)	(17,196)	(20,500)	0	16%	
1550-1230-0002 - Sporting Complex - Gym Membership	(14,400)	0	(14,400)	(6,833)	(7,567)	(14,400)	0	47%	
1550-1400-0005 - Emergency Generator - D of I - Grant	0	0	0	0	(1,763)	(1,763)	(1,763)	0%	
1550-1400-0020 - Complex External Storage - CBP Grant	0	0	0	0	(28,880)	(28,880)	(28,880)	0%	
<b>05 - Revenue Total</b>	<b>(34,900)</b>	<b>0</b>	<b>(34,900)</b>	<b>(10,137)</b>	<b>(55,406)</b>	<b>(65,543)</b>	<b>(30,643)</b>	<b>15%</b>	
<b>06 - Expenditure</b>									
1550-2200-0000 - Sporting Complex - Operations	96,619	0	96,619	19,555	77,064	96,619	0	20%	
1550-2220-0000 - Operating Lease - Gym Equipment	4,500	0	4,500	741	3,759	4,500	0	16%	
1550-2480-0000 - Sporting Complex - Electricity	24,491	0	24,491	5,431	19,060	24,491	0	22%	
1550-2485-0000 - Casual Hirers Insurance	1,220	0	1,220	1,209	(0)	1,209	(11)	100%	Adjusted to Actual
1550-2510-0000 - Sporting Complex - Building M&R	15,000	0	15,000	0	15,000	15,000	0	0%	
1550-2530-0000 - Sporting Complex - Telephone	960	0	960	218	742	960	0	23%	
1550-2999-0000 - Sporting Complex - Rates & Charges	6,383	0	6,383	6,412	0	6,412	29	100%	Adjusted to Actual
1585-2300-0001 - Depreciation - Plant & Equipment	10,512	0	10,512	0	10,512	10,512	0	0%	
1585-2300-0010 - Depreciation - F & F -Sports Complex	2,016	0	2,016	0	2,016	2,016	0	0%	
1585-2300-0035 - Depreciation - Buildings (Spec)	77,653	0	77,653	0	77,653	77,653	0	0%	
1585-2300-0040 - Depreciation - Other Structures	741	0	741	0	741	741	0	0%	
<b>06 - Expenditure Total</b>	<b>240,095</b>	<b>0</b>	<b>240,095</b>	<b>33,567</b>	<b>206,546</b>	<b>240,113</b>	<b>18</b>	<b>14%</b>	
<b>1550-0002 - SPORTING &amp; CULTURAL COMPLEX Total</b>	<b>205,195</b>	<b>0</b>	<b>205,195</b>	<b>23,430</b>	<b>151,140</b>	<b>174,570</b>	<b>(30,625)</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS</b>									
<b>05 - Revenue</b>									
1600-1230-0001 - Sporting Ovals - Rents & Fees	(7,688)	0	(7,688)	(1,811)	(5,877)	(7,688)	0	24%	
1600-1230-0002 - Fees for Lighting - Victoria Park	0	0	0	(160)	160	0	0	0%	
1600-1400-0010 - Netball Courts Grant - D of I	0	0	0	0	0	0	0	0%	
<b>05 - Revenue Total</b>	<b>(7,688)</b>	<b>0</b>	<b>(7,688)</b>	<b>(1,971)</b>	<b>(5,717)</b>	<b>(7,688)</b>	<b>0</b>	<b>26%</b>	
<b>06 - Expenditure</b>									
1600-2200-0000 - Sporting Grounds - Operations	150,500	0	150,500	51,709	98,791	150,500	0	34%	
1600-2480-0000 - Sporting Grounds - Electricity	19,988	0	19,988	0	19,988	19,988	0	0%	
1600-2999-0000 - Sporting Grounds - Rates & Charges	20,668	0	20,668	20,404	0	20,404	(264)	100%	Adjusted to Actual
1645-2300-0035 - Depreciation - Buildings (Spec)	2,519	0	2,519	0	2,519	2,519	0	0%	
1645-2300-0040 - Depreciation - Other Structures	35,091	0	35,091	0	35,091	35,091	0	0%	
<b>06 - Expenditure Total</b>	<b>228,766</b>	<b>0</b>	<b>228,766</b>	<b>72,113</b>	<b>156,389</b>	<b>228,502</b>	<b>(264)</b>	<b>32%</b>	
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS Total</b>	<b>221,078</b>	<b>0</b>	<b>221,078</b>	<b>70,142</b>	<b>150,672</b>	<b>220,814</b>	<b>(264)</b>		
<b>1650-0002 - PARKS &amp; GARDENS</b>									
<b>05 - Revenue</b>									
1650-1400-0005 - Crown Lands Management Plan Grant	0	0	0	0	(65,727)	(65,727)	(65,727)	0%	Carry Over Grant Funds from 2018/19
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,727)</b>	<b>(65,727)</b>	<b>(65,727)</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
1650-2200-0000 - Parks & Reserves - Operations	275,000	0	275,000	60,637	214,363	275,000	0	22%	
1650-2480-0000 - Parks & Reserves - Electricity	10,660	0	10,660	1,304	9,356	10,660	0	12%	
1650-2999-0000 - Parks & Reserves - Rates & Charges	24,679	0	24,679	24,084	595	24,679	0	98%	
1655-2100-0000 - Crown Reserves Management Plans	0	0	0	12,775	52,952	65,727	65,727	19%	Carry Over Grant Funds from 2018/19
1675-2300-0035 - Depreciation - Buildings (Spec)	4,656	0	4,656	0	4,656	4,656	0	0%	
1675-2300-0040 - Depreciation - Other Structures	7,583	0	7,583	0	7,583	7,583	0	0%	
<b>06 - Expenditure Total</b>	<b>322,578</b>	<b>0</b>	<b>322,578</b>	<b>98,800</b>	<b>289,505</b>	<b>388,305</b>	<b>65,727</b>	<b>25%</b>	
<b>1650-0002 - PARKS &amp; GARDENS Total</b>	<b>322,578</b>	<b>0</b>	<b>322,578</b>	<b>98,800</b>	<b>223,778</b>	<b>322,578</b>	<b>0</b>		
<b>1700-0002 - SHOWGROUND - RACECOURSE</b>									
<b>05 - Revenue</b>									
1700-1230-0001 - Rents & Fees - Showground/Racecourse	(37,925)	0	(37,925)	0	(30,925)	(30,925)	7,000	0%	Adjusted to anticipated due to Council Resolution to reduce user charges by 50%
1700-1400-0001 - Enhance West Plains Horse - O. Sport	0	0	0	(605,000)	(77,681)	(682,681)	(682,681)	89%	
<b>05 - Revenue Total</b>	<b>(37,925)</b>	<b>0</b>	<b>(37,925)</b>	<b>(605,000)</b>	<b>(108,606)</b>	<b>(713,606)</b>	<b>(675,681)</b>	<b>85%</b>	
<b>06 - Expenditure</b>									
1700-2200-0000 - Showground/Racecourse - Operations	201,600	0	201,600	29,926	171,674	201,600	0	15%	
1700-2480-0000 - Showground/Racecourse - Electricity	25,318	0	25,318	4,091	21,227	25,318	0	16%	
1700-2485-0000 - Casual Hirers Insurance	1,220	0	1,220	1,209	(0)	1,209	(11)	100%	Adjusted to Actual
1700-2510-0000 - Showground/Racecourse - Buildings M&R	25,000	0	25,000	0	25,000	25,000	0	0%	
1700-2999-0000 - Showground/Racecourse - Rates & Chgs	4,269	0	4,269	4,220	49	4,269	0	99%	
1725-2300-0001 - Depreciation - Plant & Equipment	5,478	0	5,478	0	5,478	5,478	0	0%	
1725-2300-0035 - Depreciation - Buildings (Spec)	32,391	0	32,391	0	32,391	32,391	0	0%	
1725-2300-0040 - Depreciation - Other Structures	12,451	0	12,451	0	12,451	12,451	0	0%	
<b>06 - Expenditure Total</b>	<b>307,727</b>	<b>0</b>	<b>307,727</b>	<b>39,446</b>	<b>268,270</b>	<b>307,716</b>	<b>(11)</b>	<b>13%</b>	
<b>1700-0002 - SHOWGROUND - RACECOURSE Total</b>	<b>269,802</b>	<b>0</b>	<b>269,802</b>	<b>(565,554)</b>	<b>159,664</b>	<b>(405,890)</b>	<b>(675,692)</b>	<b>139%</b>	
<b>1400-0001 - RECREATION &amp; CULTURE Total</b>	<b>1,576,189</b>	<b>0</b>	<b>1,576,189</b>	<b>(248,386)</b>	<b>411,048</b>	<b>162,662</b>	<b>(1,413,527)</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION</b>									
<b>1750-0002 - BUILDING CONTROL</b>									
<b>05 - Revenue</b>									
1750-1060-0004 - Certificates - Planning Other	0	0	0	(383)	383	0	0	0%	
1750-1270-0001 - Commission Builders Licencing Board	0	0	0	(18)	18	0	0	0%	
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(401)</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
1750-2540-0000 - Sundry Expenses	513	0	513	0	513	513	0	0%	
<b>06 - Expenditure Total</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0%</b>	
<b>1750-0002 - BUILDING CONTROL Total</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>(401)</b>	<b>914</b>	<b>513</b>	<b>0</b>		
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS</b>									
<b>05 - Revenue</b>									
1800-1095-0001 - Mt Foster Quarry Sales - External	(5,125)	0	(5,125)	0	(5,125)	(5,125)	0	0%	
1800-1095-0002 - Mt Foster Quarry Sales - Internal	(300,000)	0	(300,000)	0	(300,000)	(300,000)	0	0%	
1800-1095-0004 - Mt Foster Quarry - Private Works	0	0	0	0	0	0	0	0%	
<b>05 - Revenue Total</b>	<b>(305,125)</b>	<b>0</b>	<b>(305,125)</b>	<b>0</b>	<b>(305,125)</b>	<b>(305,125)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
1800-2200-0000 - Mt Foster Quarry - Operations	800,000	0	800,000	6,146	793,854	800,000	0	1%	
1800-2480-0000 - Mt Foster Quarry - Electricity	10,000	0	10,000	0	10,000	10,000	0	0%	
1800-2999-0000 - Mt Foster Quarry - Rates & Charges	276	0	276	286	0	286	10	100%	Adjusted to Actual
1801-2200-0000 - Mt Foster Quarry - Stock Movement	(500,000)	0	(500,000)	0	(500,000)	(500,000)	0	0%	
1820-2300-0040 - Depreciation - Other Structures	0	0	0	0	0	0	0	0%	
<b>06 - Expenditure Total</b>	<b>310,276</b>	<b>0</b>	<b>310,276</b>	<b>6,432</b>	<b>303,854</b>	<b>310,286</b>	<b>10</b>	<b>2%</b>	
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS Total</b>	<b>5,151</b>	<b>0</b>	<b>5,151</b>	<b>6,432</b>	<b>(1,271)</b>	<b>5,161</b>	<b>10</b>		
<b>1900-0002 - GRAVEL PITS OPERATIONS</b>									
<b>05 - Revenue</b>									
1900-1095-0002 - Montgomery's Gravel Pit	(200,000)	0	(200,000)	0	(200,000)	(200,000)	0	0%	
<b>05 - Revenue Total</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
1900-2200-0000 - Gravel Pits - Operations	180,250	0	180,250	10,293	169,957	180,250	0	6%	
<b>06 - Expenditure Total</b>	<b>180,250</b>	<b>0</b>	<b>180,250</b>	<b>10,293</b>	<b>169,957</b>	<b>180,250</b>	<b>0</b>	<b>6%</b>	
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION Total</b>	<b>(14,086)</b>	<b>0</b>	<b>(14,086)</b>	<b>16,324</b>	<b>(30,400)</b>	<b>(14,076)</b>	<b>10</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION</b>									
<b>2000-0003 - URBAN SEALED ROADS</b>									
<b>06 - Expenditure</b>									
2000-2600-0000 - Urban Sealed Roads - M & R	54,234	0	54,234	8,710	45,524	54,234	0	16%	
2045-2300-2316 - Depreciation - Urban Sealed Roads	138,623	0	138,623	0	138,623	138,623	0	0%	
<b>06 - Expenditure Total</b>	<b>192,857</b>	<b>0</b>	<b>192,857</b>	<b>8,710</b>	<b>184,147</b>	<b>192,857</b>	<b>0</b>	<b>5%</b>	
<b>2000-0003 - URBAN SEALED ROADS Total</b>	<b>192,857</b>	<b>0</b>	<b>192,857</b>	<b>8,710</b>	<b>184,147</b>	<b>192,857</b>	<b>0</b>		
<b>2050-0003 - URBAN UNSEALED ROADS</b>									
<b>06 - Expenditure</b>									
2050-2600-0000 - Urban Unsealed Roads - M & R	25,942	0	25,942	242	25,700	25,942	0	1%	
2095-2300-2316 - Depreciation - Urban Unsealed Roads	5,808	0	5,808	0	5,808	5,808	0	0%	
<b>06 - Expenditure Total</b>	<b>31,750</b>	<b>0</b>	<b>31,750</b>	<b>242</b>	<b>31,508</b>	<b>31,750</b>	<b>0</b>	<b>1%</b>	
<b>2050-0003 - URBAN UNSEALED ROADS Total</b>	<b>31,750</b>	<b>0</b>	<b>31,750</b>	<b>242</b>	<b>31,508</b>	<b>31,750</b>	<b>0</b>		
<b>2100-0003 - RURAL SEALED ROADS</b>									
<b>05 - Revenue</b>									
2100-1400-0001 - Income Roads To Recovery	(524,206)	0	(524,206)	0	(655,258)	(655,258)	(131,052)	0%	Adjusted to actual grant income
<b>05 - Revenue Total</b>	<b>(524,206)</b>	<b>0</b>	<b>(524,206)</b>	<b>0</b>	<b>(655,258)</b>	<b>(655,258)</b>	<b>(131,052)</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
2100-2600-0000 - Rural Sealed Roads - M & R	360,000	0	360,000	30,254	329,746	360,000	0	8%	
2145-2300-2316 - Depreciation - Rural Sealed Roads	596,157	0	596,157	0	596,157	596,157	0	0%	
<b>06 - Expenditure Total</b>	<b>956,157</b>	<b>0</b>	<b>956,157</b>	<b>30,254</b>	<b>925,903</b>	<b>956,157</b>	<b>0</b>	<b>3%</b>	
<b>2100-0003 - RURAL SEALED ROADS Total</b>	<b>431,951</b>	<b>0</b>	<b>431,951</b>	<b>30,254</b>	<b>270,645</b>	<b>300,899</b>	<b>(131,052)</b>		
<b>2150-0003 - RURAL UNSEALED ROADS</b>									
<b>06 - Expenditure</b>									
2150-2600-0000 - Rural Unsealed Roads - M & R	1,000,000	0	1,000,000	79,575	542,492	622,067	(377,933)	13%	Transfer to Nevertire & Collie Village Upgrade
2195-2300-2316 - Depreciation - Rural Unsealed Roads	207,589	0	207,589	0	207,589	207,589	0	0%	
<b>06 - Expenditure Total</b>	<b>1,207,589</b>	<b>0</b>	<b>1,207,589</b>	<b>79,575</b>	<b>750,081</b>	<b>829,656</b>	<b>(377,933)</b>	<b>10%</b>	
<b>2150-0003 - RURAL UNSEALED ROADS Total</b>	<b>1,207,589</b>	<b>0</b>	<b>1,207,589</b>	<b>79,575</b>	<b>750,081</b>	<b>829,656</b>	<b>(377,933)</b>		
<b>2200-0003 - RURAL BRIDGES</b>									
<b>06 - Expenditure</b>									
2200-2600-0000 - Rural Bridges - M & R	15,000	0	15,000	82	14,918	15,000	0	1%	
2245-2300-2318 - Depreciation - Rural Bridges	123,820	0	123,820	0	123,820	123,820	0	0%	
<b>06 - Expenditure Total</b>	<b>138,820</b>	<b>0</b>	<b>138,820</b>	<b>82</b>	<b>138,738</b>	<b>138,820</b>	<b>0</b>	<b>0%</b>	
<b>2200-0003 - RURAL BRIDGES Total</b>	<b>138,820</b>	<b>0</b>	<b>138,820</b>	<b>82</b>	<b>138,738</b>	<b>138,820</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>2250-0003 - REGIONAL SEALED ROADS M &amp; R</b>									
<b>05 - Revenue</b>									
2250-1450-0001 - Regional Road - Block Grant	(1,455,500)	0	(1,455,500)	(739,000)	(738,000)	(1,477,000)	(21,500)	50%	Adjusted to actual grant income
2250-1450-0002 - Regional Road - Traffic Grant	(69,700)	0	(69,700)	(35,000)	(35,000)	(70,000)	(300)	50%	Adjusted to actual grant income
2250-1450-0003 - Regional Road - Supplementary Grant	(77,900)	0	(77,900)	(38,000)	(38,000)	(76,000)	1,900	50%	Adjusted to actual grant income
2250-1450-0050 - Regional Road Block Grant - C/Over	0	0	0	0	(284,508)	(284,508)	(284,508)	0%	Unexpended grant carried over
2250-1450-0060 - Regional Road Repair - C/Over	0	0	0	0	(80,658)	(80,658)	(80,658)	0%	Unexpended grant carried over
<b>05 - Revenue Total</b>	<b>(1,603,100)</b>	<b>0</b>	<b>(1,603,100)</b>	<b>(812,000)</b>	<b>(1,176,166)</b>	<b>(1,988,166)</b>	<b>(385,066)</b>	<b>41%</b>	
<b>06 - Expenditure</b>									
2250-2600-0000 - Regional Sealed Roads - M & R	653,950	0	653,950	90,711	867,647	958,358	304,408	9%	Contra grant income to a/c
2275-2300-2316 - Depreciation - Regional Sealed Roads	606,103	0	606,103	0	606,103	606,103	0	0%	
<b>06 - Expenditure Total</b>	<b>1,260,053</b>	<b>0</b>	<b>1,260,053</b>	<b>90,711</b>	<b>1,473,750</b>	<b>1,564,461</b>	<b>304,408</b>	<b>6%</b>	
<b>2250-0003 - REGIONAL SEALED ROADS M &amp; R Total</b>	<b>(343,047)</b>	<b>0</b>	<b>(343,047)</b>	<b>(721,289)</b>	<b>297,584</b>	<b>(423,705)</b>	<b>(80,658)</b>		
<b>2280-0003 - REGIONAL UNSEALED ROADS M &amp; R</b>									
<b>06 - Expenditure</b>									
2280-2600-0000 - Regional Unsealed Roads - M & R	94,300	0	94,300	909	93,391	94,300	0	1%	
2295-2300-2316 - Depreciation Regional Unsealed Roads	24,062	0	24,062	0	24,062	24,062	0	0%	
<b>06 - Expenditure Total</b>	<b>118,362</b>	<b>0</b>	<b>118,362</b>	<b>909</b>	<b>117,453</b>	<b>118,362</b>	<b>0</b>	<b>1%</b>	
<b>2280-0003 - REGIONAL UNSEALED ROADS M &amp; R Total</b>	<b>118,362</b>	<b>0</b>	<b>118,362</b>	<b>909</b>	<b>117,453</b>	<b>118,362</b>	<b>0</b>		
<b>2300-0003 - REGIONAL BRIDGES M &amp; R</b>									
<b>06 - Expenditure</b>									
2300-2600-0000 - Regional Roads Bridges - M & R	16,400	0	16,400	0	16,400	16,400	0	0%	
2345-2300-2318 - Depreciation - Regional Bridges	56,007	0	56,007	0	56,007	56,007	0	0%	
<b>06 - Expenditure Total</b>	<b>72,407</b>	<b>0</b>	<b>72,407</b>	<b>0</b>	<b>72,407</b>	<b>72,407</b>	<b>0</b>	<b>0%</b>	
<b>2300-0003 - REGIONAL BRIDGES M &amp; R Total</b>	<b>72,407</b>	<b>0</b>	<b>72,407</b>	<b>0</b>	<b>72,407</b>	<b>72,407</b>	<b>0</b>		
<b>2350-0003 - STATE HIGHWAY 11 - RMCC</b>									
<b>05 - Revenue</b>									
2350-1100-0001 - RMCC - State Highway 11 - Income	(168,525)	0	(168,525)	4,120	(157,665)	(153,545)	14,980	(3%)	Adjusted to actual as advised by RMS
<b>05 - Revenue Total</b>	<b>(168,525)</b>	<b>0</b>	<b>(168,525)</b>	<b>4,120</b>	<b>(157,665)</b>	<b>(153,545)</b>	<b>14,980</b>	<b>(3%)</b>	
<b>06 - Expenditure</b>									
2350-2200-0000 - RMCC - State Highway 11 - Expenses	168,525	0	168,525	36,167	117,378	153,545	(14,980)	24%	Adjusted to actual as advised by RMS
<b>06 - Expenditure Total</b>	<b>168,525</b>	<b>0</b>	<b>168,525</b>	<b>36,167</b>	<b>117,378</b>	<b>153,545</b>	<b>(14,980)</b>	<b>24%</b>	
<b>2350-0003 - STATE HIGHWAY 11 - RMCC Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,287</b>	<b>(40,287)</b>	<b>0</b>	<b>0</b>		
<b>2355-0003 - STATE HIGHWAY 11 - WORK ORDERS</b>									
<b>05 - Revenue</b>									
2355-1100-1913 - WO19-13 - Shoulder Repair - Seg 280	0	0	0	0	0	0	0	0%	
2355-1100-1915 - WO19-15 - Survey & Design - Seg 210	0	0	0	0	0	0	0	0%	
2355-1100-1916 - WO19-16 - Survey - Seg 215	0	0	0	0	0	0	0	0%	
2355-1100-1917 - WO19-17 - Geotech Invest - Seg 210	0	0	0	0	0	0	0	0%	
<b>05 - Revenue 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>06 - Expenditure</b>									
2355-2200-0000 - State Highway 11 - Work Orders	0	0	0	13,680	(13,680)	0	0	0%	
<b>06 - Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,680</b>	<b>(13,680)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>2355-0003 - STATE HIGHWAY 11 - WORK ORDERS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,680</b>	<b>(13,680)</b>	<b>0</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>2400-0002 - PARKING AREAS</b>									
<b>06 - Expenditure</b>									
2400-2200-0000 - Parking Areas - M & R	5,000	0	5,000	0	5,000	5,000	0	0%	
<b>06 - Expenditure Total</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	
<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>5,000</b>	<b>0</b>	<b>0%</b>	
<b>2450-0002 - FOOTPATHS</b>									
<b>05 - Revenue</b>									
2450-1400-0001 - Pathways Upgrade - SCC Fund	0	0	0	(122,899)	(0)	(122,899)	(122,899)	100%	Unexpended grant carried over
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(122,899)</b>	<b>(0)</b>	<b>(122,899)</b>	<b>(122,899)</b>	<b>100%</b>	
<b>06 - Expenditure</b>									
2450-2600-0000 - Footpaths - M & R	30,000	0	30,000	391	29,609	30,000	0	1%	
2451-2600-0000 - Cycleways - M & R	5,000	0	5,000	1,246	3,754	5,000	0	25%	
2495-2300-2320 - Depreciation - Footpaths & Cycleways	47,912	0	47,912	0	47,912	47,912	0	0%	
<b>06 - Expenditure Total</b>	<b>82,912</b>	<b>0</b>	<b>82,912</b>	<b>1,637</b>	<b>81,275</b>	<b>82,912</b>	<b>0</b>	<b>2%</b>	
<b>2450-0002 - FOOTPATHS Total</b>	<b>82,912</b>	<b>0</b>	<b>82,912</b>	<b>(121,262)</b>	<b>81,275</b>	<b>(39,987)</b>	<b>(122,899)</b>		
<b>2500-0002 - KERB &amp; GUTTERING</b>									
<b>06 - Expenditure</b>									
2500-2600-0000 - Kerbing & Guttering - M & R	25,625	0	25,625	0	25,625	25,625	0	0%	
<b>06 - Expenditure Total</b>	<b>25,625</b>	<b>0</b>	<b>25,625</b>	<b>0</b>	<b>25,625</b>	<b>25,625</b>	<b>0</b>	<b>0%</b>	
<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>25,625</b>	<b>0</b>		
<b>2550-0002 - AERODROMES</b>									
<b>05 - Revenue</b>									
2550-1085-0002 - Aerodrome - Landing Fees	0	0	0	(2,223)	2,223	0	0	0%	
<b>05 - Revenue Total</b>	<b>(8,431)</b>	<b>0</b>	<b>(8,431)</b>	<b>(2,223)</b>	<b>(6,208)</b>	<b>(8,431)</b>	<b>0</b>	<b>26%</b>	
<b>06 - Expenditure</b>									
2550-2200-0000 - Aerodrome - M & R	65,000	0	65,000	35,276	29,724	65,000	0	54%	
2550-2480-0000 - Aerodrome - Electricity	5,597	0	5,597	1,157	4,440	5,597	0	21%	
2550-2510-0000 - Aerodrome - Building M&R	5,000	0	5,000	0	5,000	5,000	0	0%	
2550-2999-0000 - Aerodrome - Rates & Charges	2,550	0	2,550	2,596	(0)	2,596	46	100%	Adjusted to actual
2570-2300-0030 - Depreciation - Buildings (Non-Spec)	0	0	0	0	0	0	0	0%	
2570-2300-0035 - Depreciation - Build (Spec) - Airpor	1,713	0	1,713	0	1,713	1,713	0	0%	
2570-2300-0040 - Depreciation - Other Structures	17,148	0	17,148	0	17,148	17,148	0	0%	
<b>06 - Expenditure Total</b>	<b>97,008</b>	<b>0</b>	<b>97,008</b>	<b>39,030</b>	<b>58,024</b>	<b>97,054</b>	<b>46</b>	<b>40%</b>	
<b>2550-0002 - AERODROMES Total</b>	<b>88,577</b>	<b>0</b>	<b>88,577</b>	<b>36,807</b>	<b>51,816</b>	<b>88,623</b>	<b>46</b>		



Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>2600-0002 - BUS SHELTERS</b>									
<b>06 - Expenditure</b>									
2600-2200-0000 - Bus Shelters - M & R	2,060	0	2,060	85	1,975	2,060	0	4%	
2620-2300-0040 - Depreciation - Other Structures	358	0	358	0	358	358	0	0%	
<b>06 - Expenditure Total</b>	<b>2,418</b>	<b>0</b>	<b>2,418</b>	<b>85</b>	<b>2,333</b>	<b>2,418</b>	<b>0</b>	<b>4%</b>	
<b>2600-0002 - BUS SHELTERS Total</b>	<b>2,418</b>	<b>0</b>	<b>2,418</b>	<b>85</b>	<b>2,333</b>	<b>2,418</b>	<b>0</b>		
<b>2650-0002 - ANCILLARY SERVICES</b>									
<b>05 - Revenue</b>									
2650-1400-0005 - SCC - Village Enhancement	0	0	0	0	0	0	0	0%	
2680-1997-0000 - Restricted Funds - Rural Addressing	0	0	0	0	(7,941)	(7,941)	(7,941)	0%	From internal restrictions
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,941)</b>	<b>(7,941)</b>	<b>(7,941)</b>		
<b>06 - Expenditure</b>									
2650-2200-0000 - Warren Town Ancillary Expenses	10,000	0	10,000	16,594	(6,594)	10,000	0	166%	
2651-2200-0000 - Tree Maintenance	43,777	0	43,777	0	43,777	43,777	0	0%	
2652-2200-0000 - CBD - Supply of Paint	2,563	0	2,563	0	2,563	2,563	0	0%	
2660-2200-0000 - Nevertire Village Ancillary Expenses	25,000	0	25,000	6,894	18,106	25,000	0	28%	
2670-2200-0000 - Collie Village Ancillary Expenses	20,500	0	20,500	1,838	18,662	20,500	0	9%	
2680-2200-0000 - Rural Addressing Expenses	0	0	0	2,425	5,516	7,941	7,941	31%	Adjusted to anticipated expense
2690-2300-0040 - Depreciation - Ancillary Services	4,284	0	4,284	0	4,284	4,284	0	0%	
<b>06 - Expenditure Total</b>	<b>106,124</b>	<b>0</b>	<b>106,124</b>	<b>27,752</b>	<b>86,313</b>	<b>114,065</b>	<b>7,941</b>	<b>24%</b>	
<b>2650-0002 - ANCILLARY SERVICES Total</b>	<b>106,124</b>	<b>0</b>	<b>106,124</b>	<b>27,752</b>	<b>78,372</b>	<b>106,124</b>	<b>0</b>		
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION Total</b>	<b>2,161,345</b>	<b>0</b>	<b>2,161,345</b>	<b>(604,169)</b>	<b>2,053,018</b>	<b>1,448,849</b>	<b>(712,496)</b>		
<b>2700-0001 - ECONOMIC AFFAIRS</b>									
<b>2700-0002 - CARAVAN PARKS</b>									
<b>06 - Expenditure</b>									
2700-2200-0000 - Caravan Park - M & R	2,000	0	2,000	0	2,000	2,000	0	0%	
2700-2480-0000 - Caravan Park - Electricity	866	0	866	176	690	866	0	20%	
2700-2999-0000 - Caravan Park - Rates & Charges	6,658	0	6,658	6,632	(0)	6,632	(26)	100%	Adjusted to actual
2745-2300-0035 - Depreciation - Buildings (Spec)	773	0	773	0	773	773	0	0%	
<b>06 - Expenditure Total</b>	<b>10,297</b>	<b>0</b>	<b>10,297</b>	<b>6,808</b>	<b>3,463</b>	<b>10,271</b>	<b>(26)</b>	<b>66%</b>	
<b>2700-0002 - CARAVAN PARKS Total</b>	<b>10,297</b>	<b>0</b>	<b>10,297</b>	<b>6,808</b>	<b>3,463</b>	<b>10,271</b>	<b>(26)</b>		
<b>2750-0002 - TOURISM &amp; AREA PROMOTION</b>									
<b>05 - Revenue</b>									
2750-1270-0001 - Tourism Brochures	(2,050)	0	(2,050)	(260)	(1,790)	(2,050)	0	13%	
<b>05 - Revenue Total</b>	<b>(2,050)</b>	<b>0</b>	<b>(2,050)</b>	<b>(260)</b>	<b>(1,790)</b>	<b>(2,050)</b>	<b>0</b>	<b>13%</b>	
<b>06 - Expenditure</b>									
2750-2480-0000 - Information Centre - Electricity	2,932	0	2,932	580	2,352	2,932	0	20%	
2750-2505-0000 - Information Centre - Advertising	15,375	0	15,375	1,333	14,042	15,375	0	9%	
2750-2510-0000 - Information Centre - Building M & R	6,946	0	6,946	813	6,133	6,946	0	12%	
2750-2515-0000 - Information Centre - F & F	4,100	0	4,100	909	3,191	4,100	0	22%	
2750-2530-0000 - Information Centre - Telephone	960	0	960	145	815	960	0	15%	
2750-2999-0000 - Information Centre - Rates & Charges	1,757	0	1,757	1,788	42	1,830	73	98%	Adjusted to anticipated expense
2790-2300-0030 - Depreciation - Buildings (Non-Spec)	7,743	0	7,743	0	7,743	7,743	0	0%	
2790-2300-0040 - Depreciation - Other Structures	2,418	0	2,418	0	2,418	2,418	0	0%	
<b>06 - Expenditure Total</b>	<b>42,231</b>	<b>0</b>	<b>42,231</b>	<b>5,568</b>	<b>36,736</b>	<b>42,304</b>	<b>73</b>	<b>13%</b>	
<b>2750-0002 - TOURISM &amp; AREA PROMOTION Total</b>	<b>40,181</b>	<b>0</b>	<b>40,181</b>	<b>5,308</b>	<b>34,946</b>	<b>40,254</b>	<b>73</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>2800-0002 - SALEYARDS &amp; MARKETS</b>									
<b>06 - Expenditure</b>									
2800-2200-0000 - Washdown Bay - M & R	513	0	513	0	513	513	0	0%	
2800-2999-0000 - Saleyards - Rates & Charges	276	0	276	286	0	286	10	100%	Adjusted to actual
<b>06 - Expenditure Total</b>	<b>789</b>	<b>0</b>	<b>789</b>	<b>286</b>	<b>513</b>	<b>799</b>	<b>10</b>	<b>36%</b>	
<b>2800-0002 - SALEYARDS &amp; MARKETS Total</b>	<b>789</b>	<b>0</b>	<b>789</b>	<b>286</b>	<b>513</b>	<b>799</b>	<b>10</b>		
<b>2850-0002 - ECONOMIC DEVELOPMENT</b>									
<b>05 - Revenue</b>									
2850-1400-0010 - Federal Drought Program - Events	0	0	0	0	(11,780)	(11,780)	(11,780)	0%	Unexpended grant carried over
2850-1400-0011 - Federal Drought Program - Halls Upgr	0	0	0	0	(9,974)	(9,974)	(9,974)	0%	Unexpended grant carried over
2850-1400-0012 - Federal Drought Program - Fencing	0	0	0	0	(63,298)	(63,298)	(63,298)	0%	Unexpended grant carried over
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,052)</b>	<b>(85,052)</b>	<b>(85,052)</b>	<b>0%</b>	
<b>06 - Expenditure</b>									
2850-2000-0000 - Salaries & On Costs	74,955	0	74,955	9,923	65,032	74,955	0	13%	
2850-2010-0000 - Travelling	2,819	0	2,819	76	2,743	2,819	0	3%	
2850-2495-0000 - Other Program Expenses	47,976	0	47,976	5,279	42,697	47,976	0	11%	
2850-2500-0000 - Drought Relief Funding Projects	0	0	0	9,108	12,646	21,754	21,754	42%	Contra grant income
<b>06 - Expenditure Total</b>	<b>125,750</b>	<b>0</b>	<b>125,750</b>	<b>24,386</b>	<b>123,118</b>	<b>147,504</b>	<b>21,754</b>	<b>17%</b>	
<b>2850-0002 - ECONOMIC DEVELOPMENT Total</b>	<b>125,750</b>	<b>0</b>	<b>125,750</b>	<b>24,386</b>	<b>38,066</b>	<b>62,452</b>	<b>(63,298)</b>		
<b>2900-0002 - PRIVATE WORKS</b>									
<b>05 - Revenue</b>									
2900-1075-0000 - Private Works Income	(73,800)	0	(73,800)	0	(73,800)	(73,800)	0	0%	
<b>05 - Revenue Total</b>	<b>(73,800)</b>	<b>0</b>	<b>(73,800)</b>	<b>(600)</b>	<b>(73,200)</b>	<b>(73,800)</b>	<b>0</b>	<b>1%</b>	
<b>06 - Expenditure</b>									
2900-2200-0000 - Private Works Expenses	61,500	0	61,500	22,321	39,179	61,500	0	36%	
2910-0004 - Employee Debtors to be Raised Total	0	0	0	348	(348)	0	0	0%	
<b>06 - Expenditure Total</b>	<b>61,500</b>	<b>0</b>	<b>61,500</b>	<b>22,669</b>	<b>38,831</b>	<b>61,500</b>	<b>0</b>	<b>37%</b>	
<b>2900-0002 - PRIVATE WORKS Total</b>	<b>(12,300)</b>	<b>0</b>	<b>(12,300)</b>	<b>22,069</b>	<b>(34,369)</b>	<b>(12,300)</b>	<b>0</b>		
<b>2920-0002 - OTHER BUSINESS UNDERTAKINGS</b>									
<b>05 - Revenue</b>									
2920-1200-0001 - Rent - Medical Centre - Dentist	(11,960)	0	(11,960)	(2,760)	(9,200)	(11,960)	0	23%	
2920-1200-0002 - Rent - Warren Weekly	(3,640)	0	(3,640)	(840)	(2,800)	(3,640)	0	23%	
2920-1200-0003 - Rent - Warren Family Health Centre	(26,320)	0	(26,320)	(4,496)	(21,824)	(26,320)	0	17%	
2920-1200-0004 - Meals on Wheels -Comm Transport Rent	(8,320)	0	(8,320)	(1,920)	(6,400)	(8,320)	0	23%	
2920-1200-0005 - Rent - Wilson Street Paddock	(1,165)	0	(1,165)	(1,171)	0	(1,171)	(6)	100%	Adjusted to actual
<b>05 - Revenue Total</b>	<b>(51,405)</b>	<b>0</b>	<b>(51,405)</b>	<b>(11,188)</b>	<b>(40,223)</b>	<b>(51,411)</b>	<b>(6)</b>	<b>22%</b>	

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>06 - Expenditure</b>									
2922-2510-0000 - Medical Centre - M & R	6,733	0	6,733	794	5,939	6,733	0	12%	
2922-2999-0000 - Medical Centre - Rates & Charges	2,575	0	2,575	2,624	176	2,800	225	94%	Adjusted to anticipated
2923-2510-0000 - Warren Family Health Centre - M & R	8,372	0	8,372	620	7,752	8,372	0	7%	
2923-2999-0000 - Warren Family Health Centre - Rates	2,378	0	2,378	2,286	92	2,378	0	96%	
2924-2999-0000 - 113 Dubbo Street - Rates & Charges	2,805	0	2,805	2,825	0	2,825	20	100%	Adjusted to actual
2925-2510-0000 - Endeavour Hall - M & R	5,390	0	5,390	0	5,390	5,390	0	0%	
2925-2999-0000 - Endeavour Hall - Rates & Charges	2,456	0	2,456	2,107	349	2,456	0	86%	
2926-2510-0000 - Riversmart Building - M & R	2,169	0	2,169	59	2,110	2,169	0	3%	
2926-2525-0000 - WOW Agreement Expenses	6,150	0	6,150	91	6,059	6,150	0	1%	
2926-2999-0000 - Riversmart Building - Rates & Charge	1,693	0	1,693	1,210	483	1,693	0	71%	
2927-2510-0000 - Other Land & Buildings - M & R	3,890	0	3,890	236	3,654	3,890	0	6%	
2927-2999-0000 - Other Land - Rates & Charges	16,436	0	16,436	14,800	1,637	16,436	0	90%	
2928-2510-0000 - Gunningba Estate - Maintenance	10,000	0	10,000	0	10,000	10,000	0	0%	
2928-2999-0000 - Gunningba Estate - Rates & Charges	26,705	0	26,705	27,444	(0)	27,444	739	100%	Adjusted to actual
2995-2300-0010 - Depreciation - F & F - Other Economi	3,384	0	3,384	0	3,384	3,384	0	0%	
2995-2300-0030 - Depreciation - Buildings (Non-Spec)	44,361	0	44,361	0	44,361	44,361	0	0%	
<b>06 - Expenditure Total</b>	<b>145,497</b>	<b>0</b>	<b>145,497</b>	<b>55,096</b>	<b>91,385</b>	<b>146,481</b>	<b>984</b>	<b>38%</b>	
<b>2920-0002 - OTHER BUSINESS UNDERTAKINGS Total</b>	<b>94,092</b>	<b>0</b>	<b>94,092</b>	<b>43,908</b>	<b>51,162</b>	<b>95,070</b>	<b>978</b>		
<b>2700-0001 - ECONOMIC AFFAIRS Total</b>	<b>258,809</b>	<b>0</b>	<b>258,809</b>	<b>102,765</b>	<b>93,781</b>	<b>196,546</b>	<b>(62,263)</b>	<b>52%</b>	
<b>2999-0001 - RESTRICTED FUNDS - CAPITAL ITEMS</b>									
<b>2999-0002 - FROM RESTRICTED FUNDS - CAPITAL</b>									
<b>05 - Revenue</b>									
2999-1997-0305 - Restricted Funds - Council Chambers	0	0	0	0	(1,281,250)	(1,281,250)	(1,281,250)	0%	To Council Chambers Upgrade
2999-1997-0370 - Restricted Funds - Depot Upgrade	0	0	0	0	(43,300)	(43,300)	(43,300)	0%	To Depot Upgrade - Fencing
2999-1997-0470 - Restricted Funds - Heavy Plant	0	0	0	0	(1,068,200)	(1,068,200)	(1,068,200)	0%	To Heavy Plant Replacement Program
2999-1997-0475 - Restricted Funds - Light Plant	0	0	0	0	(35,210)	(35,210)	(35,210)	0%	To Light Plant Replacement Program
2999-1997-1200 - Restricted Funds - Dwellings	0	0	0	0	(478,163)	(478,163)	(478,163)	0%	To Dwellings Construction
2999-1997-1550 - Restricted Funds - Sporting Complex	0	0	0	0	(35,750)	(35,750)	(35,750)	0%	To External Storage Shed at Complex
2999-1997-1600 - Restricted Funds - Sporting Grounds	0	0	0	0	(60,377)	(60,377)	(60,377)	0%	To Netball Courts Victoria Park
2999-1997-1650 - Restricted Funds - Park Improvements	0	0	0	0	0	0	0	0%	
2999-1997-1700 - Restricted Funds - Showground Impts	0	0	0	0	0	0	0	0%	
2999-1997-2001 - Restricted Funds - Urban Reseals	0	0	0	0	0	0	0	0%	
2999-1997-2005 - Restricted Funds - Gillendoon Pump Rd	0	0	0	0	0	0	0	0%	
2999-1997-2010 - Restricted Funds - Cobb Lane Recycle	0	0	0	0	0	0	0	0%	
2999-1997-2015 - Restricted Funds - CBD Upgrade	0	0	0	0	(100,000)	(100,000)	(100,000)	0%	To CBD Improvements
2999-1997-2020 - Restricted Funds - Flood Relief	0	0	0	0	0	0	0	0%	
2999-1997-2100 - Restricted Funds - Rural Reseals	0	0	0	0	0	0	0	0%	
2999-1997-2105 - Restricted Funds - Collie Bourbah Rd	0	0	0	0	0	0	0	0%	
2999-1997-2106 - Restricted Funds - Thornton Rd	0	0	0	0	0	0	0	0%	
2999-1997-2110 - Restricted Funds - Airport Renewals	0	0	0	0	0	0	0	0%	
2999-1997-2115 - Restricted Funds - Infrastructure	0	0	0	0	0	0	0	0%	
2999-1997-2150 - Restricted Funds - Resheeting	0	0	0	0	0	0	0	0%	
2999-1997-2500 - Restricted Funds - K&G Renewals	0	0	0	0	0	0	0	0%	
2999-1997-2200 - Restricted Funds - Bridge Replace	(310,000)	0	(310,000)	0	(310,000)	(310,000)	0	0%	
2999-1997-2750 - Restricted Funds - Operational Land	0	0	0	0	54,573	54,573	54,573	0%	Sale of Silo Row Land to reserve
2999-1997-9000 - General Fund Depreciation Balance	(3,445,952)	0	(3,445,952)	0	(3,445,952)	(3,445,952)	0	0%	
2999-1997-9100 - General Fund - New Loan	(750,000)	0	(750,000)	0	(750,000)	(750,000)	0	0%	
<b>2999-0002 - FROM RESTRICTED FUNDS - CAPITAL Total</b>	<b>(4,505,952)</b>	<b>0</b>	<b>(4,505,952)</b>	<b>0</b>	<b>(7,553,629)</b>	<b>(7,553,629)</b>	<b>(3,047,677)</b>	<b>0%</b>	
<b>0100-0001 - GENERAL FUND INCOME &amp; EXPENSES Total</b>	<b>(294,578)</b>	<b>0</b>	<b>(294,578)</b>	<b>(5,311,802)</b>	<b>(318,887)</b>	<b>(5,630,689)</b>	<b>(5,336,111)</b>	<b>94%</b>	

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT</b>									
<b>07 - Current Asset</b>									
3060-3040-0000 - Inventories - Tools in Use	3,793	0	3,793	390	3,403	3,793	0	10%	
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT Total</b>	<b>3,793</b>	<b>0</b>	<b>3,793</b>	<b>390</b>	<b>3,403</b>	<b>3,793</b>	<b>0</b>		
<b>3000-0001 - CURRENT ASSETS Total</b>	<b>3,793</b>	<b>0</b>	<b>3,793</b>	<b>390</b>	<b>3,403</b>	<b>3,793</b>	<b>0</b>	<b>10%</b>	
<b>3100-0001 - NON CURRENT ASSETS</b>									
<b>3200-0003 - ADMINISTRATION - ASSETS</b>									
<b>08 - Non Current Asset</b>									
3200-4300-0001 - Administration - P&E - Purchases	2,500	0	2,500	2,150	350	2,500	0	86%	
3200-4300-0002 - Office Equipment Purchases	28,209	0	28,209	6,570	21,639	28,209	0	23%	
3200-4300-0003 - Furniture & Fittings Purchases	10,000	0	10,000	0	10,000	10,000	0	0%	
3200-4300-0004 - Engineering Traffic Counters X 6	20,000	0	20,000	13,648	6,352	20,000	0	68%	
3200-4320-0001 - Depot Improvements & Upgrade	0	0	0	20,497	22,803	43,300	43,300	47%	From Internal Restricted Funds
3200-4320-0010 - Council Building Construct & Fitout	0	0	0	15,849	1,265,401	1,281,250	1,281,250	1%	From Internal Restricted Funds
3210-4000-0050 - Depot - CCTV Installation	7,000	0	7,000	0	7,000	7,000	0	0%	
<b>3200-0003 - ADMINISTRATION - ASSETS Total</b>	<b>67,709</b>	<b>0</b>	<b>67,709</b>	<b>58,714</b>	<b>1,333,545</b>	<b>1,392,259</b>	<b>1,324,550</b>		
<b>3250-0003 - PUBLIC ORDER &amp; SAFETY - ASSETS</b>									
<b>08 - Non Current Asset</b>									
3250-4305-0010 - Emergency Services - Window Replace	4,000	0	4,000	0	4,000	4,000	0	0%	
<b>3250-0003 - PUBLIC ORDER &amp; SAFETY - ASSETS Total</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	
<b>3300-0003 - ENVIRONMENT - ASSETS</b>									
<b>08 - Non Current Asset</b>									
3300-4310-0001 - Ewenmar Waste Depot - New Works	20,000	0	20,000	0	20,000	20,000	0	0%	
<b>3300-0003 - ENVIRONMENT - ASSETS Total</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>		
<b>3325-0003 - HOUSING &amp; COMMUNITY SERVICES ASSETS</b>									
<b>08 - Non Current Asset</b>									
3327-4320-0001 - New Dwellings - Deacon Drive	0	0	0	220,076	448,088	668,163	668,163	33%	From Internal Restricted Funds
3330-4100-0010 - Sale of 56 Garden Avenue Dwelling	0	0	0	0	(190,000)	(190,000)	(190,000)	0%	Anticipated price of sale
<b>3325-0003 - HOUSING &amp; COMMUNITY SERVICES ASSETS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,076</b>	<b>258,088</b>	<b>478,163</b>	<b>478,163</b>		
<b>3350-0003 - RECREATION &amp; CULTURE - ASSETS</b>									
<b>08 - Non Current Asset</b>									
3350-4320-0006 - Sports Complex - Emergency Generator	0	0	0	6,414	0	6,414	6,414	100%	From Grants (\$1,763) & Revenue (\$14,651)
3350-4320-0008 - Netball Courts - Victoria Park	0	0	0	60,630	(253)	60,377	60,377	100%	Carry over from 2018/19
3350-4320-0011 - Victoria Park - Grandstand Painting	3,000	0	3,000	0	3,000	3,000	0	0%	
3350-4320-0012 - Victoria Park - Gates Powder coated	3,000	0	3,000	1,300	1,700	3,000	0	43%	
3350-4320-0013 - Sports Complex - Carpet Upstairs	7,300	0	7,300	6,932	368	7,300	0	95%	
3350-4320-0014 - Sports Complex - Evaporative Aircon	10,000	0	10,000	9,960	40	10,000	0	100%	
3350-4320-0015 - Sports Complex - Gym Equipment	9,500	0	9,500	8,862	638	9,500	0	93%	
3350-4320-0101 - Complex - External Storage	0	0	0	64,369	261	64,630	64,630	100%	Carry over from 2018/19
3350-4320-0120 - Swimming Pool - Refurbishment	750,000	0	750,000	331,808	1,121,769	1,453,577	703,577	23%	Carry over from 2018/19
3360-4000-0020 - Library - Vynal Flooring	7,400	0	7,400	0	7,400	7,400	0	0%	
3360-4005-0010 - Swimming Pool - Plant & Equipment	1,800	0	1,800	0	1,800	1,800	0	0%	
3360-4015-0015 - Warren Skate Park Construction	0	0	0	12,300	(12,300)	0	0	0%	
3360-4030-0010 - Enhancing Equestrian Horse Events	0	0	0	25,222	657,459	682,681	682,681	4%	Carry over from 2018/19 and Grant Income
<b>08 - Non Current Asset Total</b>	<b>792,000</b>	<b>0</b>	<b>792,000</b>	<b>527,866</b>	<b>1,781,813</b>	<b>2,309,679</b>	<b>1,517,679</b>	<b>23%</b>	
<b>3350-0003 - RECREATION &amp; CULTURE - ASSETS Total</b>	<b>792,000</b>	<b>0</b>	<b>792,000</b>	<b>527,866</b>	<b>1,781,813</b>	<b>2,309,679</b>	<b>1,517,679</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>3400-0003 - TRANSPORT &amp; COMMUNICATION - ASSETS</b>									
<b>08 - Non Current Asset</b>									
3420-4320-0001 - Urban Sealed Roads - Reseals	51,500	0	51,500	0	0	0	(51,500)	0%	Transfer to Nevertire & Collie Village Upgrade
3420-4320-0004 - Footpath Replacement	7,800	0	7,800	0	7,800	7,800	0	0%	
3420-4320-0005 - CBD Improvement	0	0	0	3,540	96,460	100,000	100,000	4%	From Internal Restricted Funds
3420-4320-0100 - Airport Fencing - Upgrade	0	0	0	79,782	0	79,782	79,782	100%	From Grants (\$63,298) & Revenue (\$16,484)
3420-4320-0104 - Warren Aerodrome Land Sales	0	0	0	0	0	0	0	0%	
3420-4320-0105 - Warren Airport Subdivision	0	0	0	11,027	(0)	11,027	11,027	100%	Adjusted to actual
3420-4320-0150 - Shared Pathway's Upgrade - Warren	0	0	0	98,212	24,687	122,899	122,899	80%	Carry over from 2018/19
3420-4320-0200 - Nevertire Village Streets Upgrade	0	0	0	284,202	140,798	425,000	425,000	67%	From Unsealed Roads M&R, Urban
3420-4320-0300 - Collie Village Streets Upgrade	0	0	0	427,173	137,827	565,000	565,000	76%	Reseals & Resheeting - Refer to Items 1 & 2 of DMES Report to this meeting
3420-4320-2000 - Rural Sealed Roads - Reseals	540,000	0	540,000	18	539,982	540,000	0	0%	
3420-4320-3000 - Rural Unsealed Roads - Resheeting	400,000	0	400,000	0	0	0	(400,000)	0%	Transfer to Nevertire & Collie Village Upgrade
3420-4320-4000 - Regional Sealed Roads - Reseals	256,250	0	256,250	1,470	254,780	256,250	0	1%	
3420-4320-4001 - Regional Sealed Roads - Recycling	410,000	0	410,000	0	410,000	410,000	0	0%	
3420-4320-4003 - RR 333 - Carinda Rd - Repair Program	0	0	0	8,891	71,767	80,658	80,658	11%	Unexpended RMS grant carry over
3420-4320-5000 - Regional Unsealed Roads - Resheet	102,500	0	102,500	0	102,500	102,500	0	0%	
3420-4320-6000 - Wonbobbie Bridge Replacement	300,000	0	300,000	0	300,000	300,000	0	0%	
3420-4320-6010 - Overflow Bridge - Major Repair	85,000	0	85,000	0	85,000	85,000	0	0%	
3440-4000-0000 - Heavy Plant Purchases	750,000	0	750,000	0	1,818,200	1,818,200	1,068,200	0%	From Internal Restricted Funds
3440-4000-0001 - Heavy Plant Purchases	0	0	0	39,500	(39,500)	0	0	0%	
3440-4000-0010 - Plant Purchases - Misc Items	0	0	0	1,824	(1,824)	0	0	0%	
3440-4001-0000 - Heavy Plant Sales/Trade Ins	(250,000)	0	(250,000)	(6,587)	(243,413)	(250,000)	0	3%	
3440-4010-0000 - Light Plant Purchases	233,000	0	233,000	55,702	212,508	268,210	35,210	21%	From Internal Restricted Funds
3440-4011-0000 - Light Plant Sales/Trade Ins	(113,000)	0	(113,000)	0	(113,000)	(113,000)	0	0%	
3440-4011-0001 - Light Plant Trade Ins	0	0	0	0	0	0	0	0%	
<b>08 - Non Current Asset Total</b>	<b>2,773,050</b>	<b>0</b>	<b>2,773,050</b>	<b>1,042,419</b>	<b>3,766,907</b>	<b>4,809,326</b>	<b>2,036,276</b>	<b>22%</b>	
<b>3400-0003 - TRANSPORT &amp; COMMUNICATION - ASSETS Total</b>	<b>2,773,050</b>	<b>0</b>	<b>2,773,050</b>	<b>1,042,419</b>	<b>3,766,907</b>	<b>4,809,326</b>	<b>2,036,276</b>		
<b>3450-0003 - ECONOMIC AFFAIRS - ASSETS</b>									
<b>08 - Non Current Asset</b>									
3450-4320-0002 - Sale of Land Silo Row	0	0	0	(54,573)	(0)	(54,573)	(54,573)	100%	Transfer to Operational Land Reserve
3450-4320-0010 - Information Centre - Furniture	10,500	0	10,500	0	10,500	10,500	0	0%	
3450-4320-4120 - Warren Advertising Signs - Nevertire	12,000	0	12,000	0	12,000	12,000	0	0%	
<b>3450-0003 - ECONOMIC AFFAIRS - ASSETS Total</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>(54,573)</b>	<b>22,500</b>	<b>(32,073)</b>	<b>(54,573)</b>		
<b>3100-0001 - NON CURRENT ASSETS Total</b>	<b>3,679,259</b>	<b>0</b>	<b>3,679,259</b>	<b>1,794,502</b>	<b>7,186,852</b>	<b>8,981,354</b>	<b>5,302,095</b>	<b>20%</b>	
<b>3500-0001 - CURRENT LIABILITIES</b>									
<b>3550-0002 - BORROWINGS - CURRENT</b>									
<b>09 - Current Liability</b>									
3555-5100-0000 - Loan Repayments - Current	63,464	0	63,464	0	63,464	63,464	0	0%	
3560-5100-0000 - Government Advance - Current	28,030	0	28,030	28,030	0	28,030	0	100%	
<b>3550-0002 - BORROWINGS - CURRENT Total</b>	<b>91,494</b>	<b>0</b>	<b>91,494</b>	<b>28,030</b>	<b>63,464</b>	<b>91,494</b>	<b>0</b>	<b>31%</b>	
<b>1 - GENERAL FUND TOTAL</b>	<b>34,016</b>	<b>0</b>	<b>34,016</b>	<b>(3,488,880)</b>	<b>3,488,880</b>	<b>0</b>	<b>(34,016)</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>2 - Water Fund</b>									
<b>4000-0001 - WATER SUPPLIES</b>									
<b>4000-0002 - WATER SUPPLY GRANTS &amp; SUBSIDIES</b>									
<b>05 - Revenue</b>									
4000-1400-0001 - Federal Drought Program - Water	0	0	0	0	(415,207)	(415,207)	(415,207)	0%	Balance of Drought Grant
4000-1420-0000 - Pensioner Rates Sub - Water Rates	(9,471)	0	(9,471)	0	(9,471)	(9,471)	0	0%	
<b>05 - Revenue Total</b>	<b>(9,471)</b>	<b>0</b>	<b>(9,471)</b>	<b>0</b>	<b>(424,678)</b>	<b>(424,678)</b>	<b>(415,207)</b>	<b>0%</b>	
<b>4000-0002 - WATER SUPPLY GRANTS &amp; SUBSIDIES Total</b>	<b>(9,471)</b>	<b>0</b>	<b>(9,471)</b>	<b>0</b>	<b>(424,678)</b>	<b>(424,678)</b>	<b>(415,207)</b>		
<b>4010-0002 - WATER SUPPLY ANNUAL CHARGES</b>									
<b>05 - Revenue</b>									
4010-1020-0001 - Warren Res Annual Water Charges	(306,642)	0	(306,642)	(306,940)	0	(306,940)	(298)	100%	Adjusted to actual levied
4010-1020-0002 - Nevertire Res Annual Water Charge	(32,886)	0	(32,886)	(33,978)	0	(33,978)	(1,092)	100%	Adjusted to actual levied
4010-1020-0003 - Collie Res Annual Water Charge	(16,950)	0	(16,950)	(18,414)	0	(18,414)	(1,464)	100%	Adjusted to actual levied
4010-1020-0004 - Rural Res Annual Water Charge	(25,671)	0	(25,671)	(23,915)	(0)	(23,915)	1,756	100%	Adjusted to actual levied
4010-1020-0005 - Farmland Annual Water Charge	(4,793)	0	(4,793)	(4,249)	0	(4,249)	544	100%	Adjusted to actual levied
4011-1020-0001 - Non-Residential Annual Water Charges	(37,456)	0	(37,456)	(38,728)	0	(38,728)	(1,272)	100%	Adjusted to actual levied
4011-1020-0002 - Aerodrome - Annual Water Charges	(1,418)	0	(1,418)	(1,278)	0	(1,278)	140	100%	Adjusted to actual levied
4011-1020-0003 - Non-Rateable Annual Water Charges	(57,770)	0	(57,770)	(55,318)	0	(55,318)	2,452	100%	Adjusted to actual levied
<b>05 - Revenue Total</b>	<b>(483,586)</b>	<b>0</b>	<b>(483,586)</b>	<b>(482,820)</b>	<b>(0)</b>	<b>(482,820)</b>	<b>766</b>	<b>100%</b>	
<b>06 - Expenditure</b>									
4010-1021-0001 - Pensioner Abandonments - Water Chgs	17,220	0	17,220	0	17,220	17,220	0	0%	
4010-1021-0010 - Other Abandonments - Water Charges	0	0	0	0	0	0	0	0%	
<b>06 - Expenditure Total</b>	<b>17,220</b>	<b>0</b>	<b>17,220</b>	<b>0</b>	<b>17,220</b>	<b>17,220</b>	<b>0</b>	<b>0%</b>	
<b>4010-0002 - WATER SUPPLY ANNUAL CHARGES Total</b>	<b>(466,366)</b>	<b>0</b>	<b>(466,366)</b>	<b>(482,820)</b>	<b>17,220</b>	<b>(465,600)</b>	<b>766</b>		
<b>4030-0002 - WATER SUPPLY USER CHARGES</b>									
<b>05 - Revenue</b>									
4030-1050-0001 - Warren Water - Usage Charges	(223,650)	0	(223,650)	10,681	(234,331)	(223,650)	0	(5%)	Possible 20% reduction required in future Budget Review
4030-1050-0003 - Nevertire Water - User Charges	(17,850)	0	(17,850)	0	(17,850)	(17,850)	0	0%	
4030-1050-0004 - Collie Water - User Charges	(4,725)	0	(4,725)	0	(4,725)	(4,725)	0	0%	
4030-1050-0005 - Rural Res Water - User Charges	(22,050)	0	(22,050)	0	(22,050)	(22,050)	0	0%	
4030-1050-0006 - Farmland Water - User Charges	(7,350)	0	(7,350)	0	(7,350)	(7,350)	0	0%	
4032-1050-0001 - Non-Residential Water - Usage Charge	(29,400)	0	(29,400)	0	(29,400)	(29,400)	0	0%	
4032-1050-0006 - Aerodrome Water - Usage Charge	(1,575)	0	(1,575)	0	(1,575)	(1,575)	0	0%	
4032-1050-0007 - Non Rateable Water Usage Charges	(21,000)	0	(21,000)	0	(21,000)	(21,000)	0	0%	
<b>05 - Revenue Total</b>	<b>(327,600)</b>	<b>0</b>	<b>(327,600)</b>	<b>10,681</b>	<b>(338,281)</b>	<b>(327,600)</b>	<b>0</b>	<b>(3%)</b>	
<b>4030-0002 - WATER SUPPLY USER CHARGES Total</b>	<b>(327,600)</b>	<b>0</b>	<b>(327,600)</b>	<b>10,681</b>	<b>(338,281)</b>	<b>(327,600)</b>	<b>0</b>		
<b>4050-0002 - WATER SUPPLY OTHER INCOME</b>									
<b>05 - Revenue</b>									
4050-1110-0001 - Connection Fees - Warren	(1,538)	0	(1,538)	0	(1,538)	(1,538)	0	0%	
4050-1110-0002 - Connection Fees - Nevertire	(513)	0	(513)	0	(513)	(513)	0	0%	
4050-1270-0000 - Water Meter Reading Fee	(513)	0	(513)	(116)	(397)	(513)	0	23%	
<b>4050-0002 - WATER SUPPLY OTHER INCOME Total</b>	<b>(2,564)</b>	<b>0</b>	<b>(2,564)</b>	<b>(116)</b>	<b>(2,448)</b>	<b>(2,564)</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>4060-0002 - WATER SUPPLY INTEREST INCOME</b>									
<b>05 - Revenue</b>									
4060-1150-0000 - Interest on Overdue Water Charges	(1,435)	0	(1,435)	(169)	(1,266)	(1,435)	0	12%	
4061-1150-0000 - Interest on Investments - Water	(4,090)	0	(4,090)	0	(4,090)	(4,090)	0	0%	
<b>4060-0002 - WATER SUPPLY INTEREST INCOME Total</b>	<b>(5,525)</b>	<b>0</b>	<b>(5,525)</b>	<b>(169)</b>	<b>(5,356)</b>	<b>(5,525)</b>	<b>0</b>		
<b>4080-0002 - WATER SUPPLY LOAN FUNDS</b>									
4080-1900-0000 - New Loan Funds - Water Supply	(850,000)	0	(850,000)	0	(850,000)	(850,000)	0	0%	
<b>05 - Revenue Total</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>0</b>	<b>0%</b>	
<b>4080-0002 - WATER SUPPLY LOAN FUNDS Total</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>0</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>0</b>		
<b>4099-0002 - WATER SUPPLY RESTRICTED FUNDS</b>									
<b>05 - Revenue</b>									
4099-1997-9000 - Water Supply Depreciation Balance	(244,440)	0	(244,440)	0	(244,440)	(244,440)	0	0%	
4099-1997-9100 - Water Supply - Surplus/(Deficit)	26,739	0	26,739	0	(88,282)	(88,282)	(115,021)	0%	Water Fund Balancing Item
<b>4099-0002 - WATER SUPPLY RESTRICTED FUNDS Total</b>	<b>(217,701)</b>	<b>0</b>	<b>(217,701)</b>	<b>0</b>	<b>(332,722)</b>	<b>(332,722)</b>	<b>(115,021)</b>		
<b>4000-0000 - WATER SUPPLY - INCOME Total</b>	<b>(1,879,227)</b>	<b>0</b>	<b>(1,879,227)</b>	<b>(472,424)</b>	<b>(1,936,265)</b>	<b>(2,408,689)</b>	<b>(529,462)</b>	<b>20%</b>	
<b>4100-0002 - WATER SUPPLY MANAGEMENT EXPENSES</b>									
<b>06 - Expenditure</b>									
4100-2998-0000 - Administration Expenses	64,516	0	64,516	16,129	48,387	64,516	0	25%	
4101-2998-0000 - Engineering & Supervision Expenses	58,264	0	58,264	14,566	43,698	58,264	0	25%	
<b>4100-0002 - WATER SUPPLY MANAGEMENT EXPENSES Total</b>	<b>122,780</b>	<b>0</b>	<b>122,780</b>	<b>30,695</b>	<b>92,085</b>	<b>122,780</b>	<b>0</b>		
<b>4200-0003 - WATER SUPPLY - OPERATING - MAINS</b>									
<b>06 - Expenditure</b>									
4200-2200-0000 - Water Mains - Operations	36,000	0	36,000	0	36,000	36,000	0	0%	
4201-2200-0000 - Water Mains - Maintenance	150,000	0	150,000	42,807	107,193	150,000	0	29%	
<b>4200-0003 - WATER SUPPLY - OPERATING - MAINS Total</b>	<b>186,000</b>	<b>0</b>	<b>186,000</b>	<b>42,807</b>	<b>143,193</b>	<b>186,000</b>	<b>0</b>		
<b>4220-0003 - WATER SUPPLY - RESERVOIRS</b>									
<b>06 - Expenditure</b>									
4220-2200-0000 - Water Reservoirs - Operations	25,000	0	25,000	347	24,653	25,000	0	1%	
4221-2200-0000 - Water Reservoirs - Maintenance	45,000	0	45,000	407	44,593	45,000	0	1%	
<b>06 - Expenditure Total</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>754</b>	<b>69,246</b>	<b>70,000</b>	<b>0</b>	<b>1%</b>	
<b>4220-0003 - WATER SUPPLY - RESERVOIRS Total</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>754</b>	<b>69,246</b>	<b>70,000</b>	<b>0</b>		
<b>4230-0003 - WATER SUPPLY - PUMP STATIONS</b>									
<b>06 - Expenditure</b>									
4230-2200-0000 - Water Pump Stations - Operations	66,000	0	66,000	20,240	45,760	66,000	0	31%	
4230-2480-0000 - Water Pump Stations - Energy Costs	78,000	0	78,000	4,937	73,063	78,000	0	6%	
4231-2200-0000 - Water Pump Stations - Maintenance	70,000	0	70,000	3,148	66,852	70,000	0	4%	
<b>4230-0003 - WATER SUPPLY - PUMP STATIONS Total</b>	<b>214,000</b>	<b>0</b>	<b>214,000</b>	<b>28,325</b>	<b>185,675</b>	<b>214,000</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>4240-0003 - WATER SUPPLY - WATER TREATMENT</b>									
<b>06 - Expenditure</b>									
4240-2200-0000 - Water Treatment - Operations	50,000	0	50,000	8,149	41,851	50,000	0	16%	
4241-2200-0000 - Water Treatment - Chemical Costs	40,000	0	40,000	1,859	38,141	40,000	0	5%	
<b>4240-0003 - WATER SUPPLY - WATER TREATMENT Total</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>10,009</b>	<b>79,991</b>	<b>90,000</b>	<b>0</b>		
<b>4250-0003 - WATER SUPPLY - OPERATING - OTHER</b>									
<b>06 - Expenditure</b>									
4250-2200-0000 - Water Supply - Other Operations	18,000	0	18,000	653	17,347	18,000	0	4%	
4251-2200-0000 - Water Supply - Other Maintenance	17,000	0	17,000	3,953	13,047	17,000	0	23%	
4251-2537-0000 - Water Supply - Water Purchases	30,000	0	30,000	0	30,000	30,000	0	0%	
<b>4250-0003 - WATER SUPPLY - OPERATING - OTHER Total</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>4,606</b>	<b>60,394</b>	<b>65,000</b>	<b>0</b>		
<b>4300-0002 - WATER SUPPLY MISCELLANEOUS</b>									
<b>06 - Expenditure</b>									
4300-2200-0000 - Water Supply - Miscellaneous	32,000	0	32,000	10,424	21,576	32,000	0	33%	
4300-2999-0000 - Water Supply - Rates & Charges	5,007	0	5,007	3,902	1,105	5,007	0	78%	
<b>06 - Expenditure Total</b>	<b>37,007</b>	<b>0</b>	<b>37,007</b>	<b>14,326</b>	<b>22,681</b>	<b>37,007</b>	<b>0</b>	<b>39%</b>	
<b>4300-0002 - WATER SUPPLY MISCELLANEOUS Total</b>	<b>37,007</b>	<b>0</b>	<b>37,007</b>	<b>14,326</b>	<b>22,681</b>	<b>37,007</b>	<b>0</b>		
<b>4350-0002 - WATER SUPPLY - DEPRECIATION</b>									
<b>06 - Expenditure</b>									
4350-2300-0001 - Depreciation - Plant & Equip - Water	30,550	0	30,550	0	30,550	30,550	0	0%	
4350-2300-0040 - Depreciation - Other Struct - Water	1,790	0	1,790	0	1,790	1,790	0	0%	
4350-2300-2326 - Depreciation - Water Infrastructure	212,100	0	212,100	0	212,100	212,100	0	0%	
<b>06 - Expenditure Total</b>	<b>244,440</b>	<b>0</b>	<b>244,440</b>	<b>0</b>	<b>244,440</b>	<b>244,440</b>	<b>0</b>	<b>0%</b>	
<b>4350-0002 - WATER SUPPLY - DEPRECIATION Total</b>	<b>244,440</b>	<b>0</b>	<b>244,440</b>	<b>0</b>	<b>244,440</b>	<b>244,440</b>	<b>0</b>		
<b>4100-0000 - WATER SUPPLY - EXPENSES Total</b>	<b>1,029,227</b>	<b>0</b>	<b>1,029,227</b>	<b>131,522</b>	<b>897,705</b>	<b>1,029,227</b>	<b>0</b>	<b>13%</b>	
<b>4500-0002 - NON-CURRENT ASSETS - WATER SUPPLIES</b>									
<b>08 - Non Current Asset</b>									
4580-4320-0005 - Nevertire Reservoir Refurbishment	700,000	0	700,000	0	700,000	700,000	0	0%	
4580-4320-0010 - Water Mains Renewals	150,000	0	150,000	0	150,000	150,000	0	0%	
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	0	0	78,857	35,398	114,255	114,255	69%	Carry over from 2018/19
4580-4320-0020 - Collie Water Treatment Upgrade	0	0	0	0	3,000	3,000	3,000	0%	Unexpended Drought Grant Funds
4580-4320-0025 - Bore Water Mains to Airport	0	0	0	233,527	178,680	412,207	412,207	57%	to a/c
<b>08 - Non Current Asset Total</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>312,384</b>	<b>1,067,078</b>	<b>1,379,462</b>	<b>529,462</b>	<b>23%</b>	
<b>4500-0002 - NON-CURRENT ASSETS - WATER SUPPLIES Total</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>312,384</b>	<b>1,067,078</b>	<b>1,379,462</b>	<b>529,462</b>	<b>23%</b>	
<b>2 - WATER SUPPLY FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,518)</b>	<b>28,518</b>	<b>0</b>	<b>0</b>		



Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>3 - Sewerage Fund</b>									
<b>5000-0002 - SEWERAGE GRANTS &amp; SUBSIDIES</b>									
<b>05 - Revenue</b>									
5000-1410-0001 - Restart NSW - Treat Works Upgrade	(2,000,000)	0	(2,000,000)	(26,500)	(1,973,500)	(2,000,000)	0	1%	
5000-1420-0000 - Pensioner Rates Subsidy - Sewerage	(8,513)	0	(8,513)	0	(8,513)	(8,513)	0	0%	
<b>05 - Revenue Total</b>	<b>(2,008,513)</b>	<b>0</b>	<b>(2,008,513)</b>	<b>(26,500)</b>	<b>(1,982,013)</b>	<b>(2,008,513)</b>	<b>0</b>	<b>1%</b>	
<b>5000-0002 - SEWERAGE GRANTS &amp; SUBSIDIES Total</b>	<b>(2,008,513)</b>	<b>0</b>	<b>(2,008,513)</b>	<b>(26,500)</b>	<b>(1,982,013)</b>	<b>(2,008,513)</b>	<b>0</b>		
<b>5010-0002 - SEWERAGE ANNUAL CHARGES INCOME</b>									
<b>05 - Revenue</b>									
5010-1020-0001 - Warren Residential Sewer Charge	(428,888)	0	(428,888)	(428,904)	0	(428,904)	(16)	100%	Adjusted to actual levied
5010-1020-0002 - Nevertire - Sewer Charge Connected	(25,940)	0	(25,940)	(26,529)	0	(26,529)	(589)	100%	Adjusted to actual levied
5010-1020-0003 - Non Rateable Sewer Annual Charge	(26,203)	0	(26,203)	(25,073)	1	(25,072)	1,131	100%	Adjusted to actual levied
5011-1020-0001 - Warren Business - Sewer Charge	(42,667)	0	(42,667)	(44,247)	0	(44,247)	(1,580)	100%	Adjusted to actual levied
5011-1020-0002 - Nevertire Business - Sewer Charge	(520)	0	(520)	0	0	0	520	0%	Adjusted to actual levied
<b>05 - Revenue Total</b>	<b>(524,218)</b>	<b>0</b>	<b>(524,218)</b>	<b>(524,753)</b>	<b>1</b>	<b>(524,752)</b>	<b>(534)</b>	<b>100%</b>	
<b>06 - Expenditure</b>									
5012-1021-0001 - Pensioner Abandonments - Sewer Chgs	15,478	0	15,478	0	15,478	15,478	0	0%	
5012-1021-0010 - Other Abandonments - Res Sewer Chg	0	0	0	0	0	0	0	0%	
<b>06 - Expenditure Total</b>	<b>15,478</b>	<b>0</b>	<b>15,478</b>	<b>0</b>	<b>15,478</b>	<b>15,478</b>	<b>0</b>	<b>0%</b>	
<b>5010-0002 - SEWERAGE ANNUAL CHARGES INCOME Total</b>	<b>(508,740)</b>	<b>0</b>	<b>(508,740)</b>	<b>(524,753)</b>	<b>15,479</b>	<b>(509,274)</b>	<b>(534)</b>		
<b>5030-0002 - SEWERAGE USER CHARGES INCOME</b>									
<b>05 - Revenue</b>									
5030-1050-0000 - Non-Residential Sewer User Charges	(42,025)	0	(42,025)	0	(42,025)	(42,025)	0	0%	
<b>05 - Revenue Total</b>	<b>(42,025)</b>	<b>0</b>	<b>(42,025)</b>	<b>0</b>	<b>(42,025)</b>	<b>(42,025)</b>	<b>0</b>	<b>0%</b>	
<b>5030-0002 - SEWERAGE USER CHARGES INCOME Total</b>	<b>(42,025)</b>	<b>0</b>	<b>(42,025)</b>	<b>0</b>	<b>(42,025)</b>	<b>(42,025)</b>	<b>0</b>		
<b>5050-0002 - SEWERAGE OTHER INCOME</b>									
<b>05 - Revenue</b>									
5050-1050-0001 - Connection Fees - Warren	(2,000)	0	(2,000)	0	(2,000)	(2,000)	0	0%	
5050-1270-0000 - Sewer Drainage Diagrams	(769)	0	(769)	(484)	(285)	(769)	0	63%	
<b>5050-0002 - SEWERAGE OTHER INCOME Total</b>	<b>(2,769)</b>	<b>0</b>	<b>(2,769)</b>	<b>(484)</b>	<b>(2,285)</b>	<b>(2,769)</b>	<b>0</b>		
<b>5060-0002 - SEWERAGE INTEREST INCOME</b>									
<b>05 - Revenue</b>									
5060-1150-0001 - Interest on Overdue Sewer Charges	(2,563)	0	(2,563)	(227)	(2,336)	(2,563)	0	9%	
5061-1150-0000 - Interest on Investments - Sewer	(66,463)	0	(66,463)	0	(66,463)	(66,463)	0	0%	
<b>5060-0002 - SEWERAGE INTEREST INCOME Total</b>	<b>(69,026)</b>	<b>0</b>	<b>(69,026)</b>	<b>(227)</b>	<b>(68,799)</b>	<b>(69,026)</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>5080-0002 - SEWERAGE SERVICE - NEW LOANS</b>									
<b>05 - Revenue</b>									
5080-1900-0000 - New Loan Funds - Sewer	(2,000,000)	0	(2,000,000)	0	(2,000,000)	(2,000,000)	0	0%	
<b>5080-0002 - SEWERAGE SERVICE - 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>(2,000,000)</b>	<b>0</b>		
<b>5099-0002 - SEWERAGE SERVICE RESTRICTED FUNDS</b>									
<b>05 - Revenue</b>									
5099-1997-9000 - Sewerage Fund Depreciation Balance	(304,386)	0	(304,386)	0	(304,386)	(304,386)	0	0%	
5099-1997-9100 - Sewerage Fund - Surplus/(Deficit)	(202,836)	0	(202,836)	0	(202,302)	(202,302)	534	0%	Sewerage Fund Balancing Item
<b>5099-0002 - SEWERAGE SERVICE RESTRICTED FUNDS Total</b>	<b>(507,222)</b>	<b>0</b>	<b>(507,222)</b>	<b>0</b>	<b>(506,688)</b>	<b>(506,688)</b>	<b>534</b>		
<b>5000-0000 - SEWERAGE SERVICE - INCOME Total</b>	<b>(5,138,295)</b>	<b>0</b>	<b>(5,138,295)</b>	<b>(551,964)</b>	<b>(4,586,331)</b>	<b>(5,138,295)</b>	<b>0</b>	<b>11%</b>	
<b>5100-0002 - SEWERAGE MANAGEMENT EXPENSES</b>									
<b>06 - Expenditure</b>									
5100-2998-0000 - Administration Management Expenses	66,217	0	66,217	16,554	49,663	66,217	0	25%	
5101-2998-0000 - Engineering Management Expenses	59,785	0	59,785	14,946	44,839	59,785	0	25%	
<b>06 - Expenditure Total</b>	<b>126,002</b>	<b>0</b>	<b>126,002</b>	<b>31,501</b>	<b>94,502</b>	<b>126,002</b>	<b>0</b>	<b>25%</b>	
<b>5100-0002 - SEWERAGE MANAGEMENT EXPENSES Total</b>	<b>126,002</b>	<b>0</b>	<b>126,002</b>	<b>31,501</b>	<b>94,502</b>	<b>126,002</b>	<b>0</b>		
<b>5200-0003 - SEWERAGE - OPERATING - MAINS</b>									
<b>06 - Expenditure</b>									
5200-2200-0000 - Sewer Mains - Operations	35,000	0	35,000	0	35,000	35,000	0	0%	
5201-2200-0000 - Sewer Mains - Maintenance	75,000	0	75,000	40,807	34,193	75,000	0	54%	
<b>5200-0003 - SEWERAGE - OPERATING - MAINS Total</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>40,807</b>	<b>69,193</b>	<b>110,000</b>	<b>0</b>		
<b>5250-0003 - SEWERAGE - OPERATING - PUMP STATION</b>									
<b>06 - Expenditure</b>									
5250-2200-0000 - Sewer Pump Stations - Operations	40,000	0	40,000	4,168	35,832	40,000	0	10%	
5250-2480-0000 - Sewer Pump Stations - Energy Costs	41,500	0	41,500	5,943	35,557	41,500	0	14%	
5251-2200-0000 - Sewer Pump Stations - Maintenance	80,000	0	80,000	23,369	56,631	80,000	0	29%	
<b>06 - Expenditure Total</b>	<b>161,500</b>	<b>0</b>	<b>161,500</b>	<b>33,480</b>	<b>128,020</b>	<b>161,500</b>	<b>0</b>	<b>21%</b>	
<b>5250-0003 - SEWERAGE - OPERATING - PUMP STATION Total</b>	<b>161,500</b>	<b>0</b>	<b>161,500</b>	<b>33,480</b>	<b>128,020</b>	<b>161,500</b>	<b>0</b>		
<b>5280-0003 - SEWERAGE - OPERATING - TREATMENT</b>									
<b>06 - Expenditure</b>									
5280-2200-0000 - Sewer Treatment - Operations	75,000	0	75,000	13,879	61,121	75,000	0	19%	
5280-2480-0000 - Sewer Treatment - Energy Costs	6,000	0	6,000	0	6,000	6,000	0	0%	
5281-2200-0000 - Sewer Treatment - Maintenance	40,000	0	40,000	2,791	37,209	40,000	0	7%	
<b>06 - Expenditure Total</b>	<b>121,000</b>	<b>0</b>	<b>121,000</b>	<b>16,671</b>	<b>104,329</b>	<b>121,000</b>	<b>0</b>	<b>14%</b>	
<b>5280-0003 - SEWERAGE - OPERATING - TREATMENT Total</b>	<b>121,000</b>	<b>0</b>	<b>121,000</b>	<b>16,671</b>	<b>104,329</b>	<b>121,000</b>	<b>0</b>		

Full Account	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	Annual Amended Budget	Adjustment Required	% Expended	Comment on Adjustment
<b>5300-0002 - SEWERAGE SERVICE - MISCELLANEOUS</b>									
<b>06 - Expenditure</b>									
5300-2525-0000 - Sewer - Miscellaneous Expenses	150,000	0	150,000	155	149,845	150,000	0	0%	
5300-2999-0000 - Sewer - Rates & Charges	5,407	0	5,407	5,384	23	5,407	0	100%	
5350-2300-0001 - Depreciation - Plant & Equip - Sewer	36,063	0	36,063	0	36,063	36,063	0	0%	
5350-2300-0040 - Depreciation - Other Struct - Sewer	673	0	673	0	673	673	0	0%	
5350-2300-2328 - Depreciation - Sewer Infrastructure	267,650	0	267,650	0	267,650	267,650	0	0%	
<b>06 - Expenditure Total</b>	<b>459,793</b>	<b>0</b>	<b>459,793</b>	<b>5,539</b>	<b>454,254</b>	<b>459,793</b>	<b>0</b>	<b>1%</b>	
<b>5300-0002 - SEWERAGE SERVICE - MISCELLANEOUS Total</b>	<b>459,793</b>	<b>0</b>	<b>459,793</b>	<b>5,539</b>	<b>454,254</b>	<b>459,793</b>	<b>0</b>		
<b>5100-0000 - SEWERAGE SERVICES - EXPENSES Total</b>	<b>978,295</b>	<b>0</b>	<b>978,295</b>	<b>127,997</b>	<b>850,298</b>	<b>978,295</b>	<b>0</b>	<b>13%</b>	
<b>5500-0002 - NON-CURRENT ASSETS SEWERAGE SERVICE</b>									
<b>08 - Non Current Asset</b>									
5580-4320-0001 - Restart NSW - Treat Works Upgrade	4,000,000	0	4,000,000	0	4,000,000	4,000,000	0	0%	
5580-4320-0002 - Sewerage Mains Renewals	160,000	0	160,000	0	160,000	160,000	0	0%	
<b>08 - Non Current Asset Total</b>	<b>4,160,000</b>	<b>0</b>	<b>4,160,000</b>	<b>0</b>	<b>4,160,000</b>	<b>4,160,000</b>	<b>0</b>	<b>0%</b>	
<b>5500-0002 - NON-CURRENT ASSETS SEWERAGE SERVICE Total</b>	<b>4,160,000</b>	<b>0</b>	<b>4,160,000</b>	<b>0</b>	<b>4,160,000</b>	<b>4,160,000</b>	<b>0</b>		
<b>3 - SEWERAGE FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(423,967)</b>	<b>423,967</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total</b>	<b>34,016</b>	<b>0</b>	<b>34,016</b>	<b>(3,941,364)</b>	<b>3,941,364</b>	<b>0</b>	<b>(34,016)</b>		

**WARREN SHIRE COUNCIL**  
**Report of the Divisional Manager Engineering Services**  
**to the Ordinary Meeting of Council to be held at**  
**Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019**

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**ITEM 1                      COLLIE VILLAGE – ENHANCEMENT PLAN**

**(C21-2)**

**RECOMMENDATION:**

1. That the information be received and noted, and
2. That a consultative meeting be held at 6pm on Wednesday 4<sup>th</sup> December 2019 at the Collie CWA Hall to update the Collie Community on the status of the 10 Year Village Enhancement Plan.

**PURPOSE**

The purpose of this report is to update the Council on the status of the 10 Year Village Enhancement Plan for the Collie Village.

**BACKGROUND**

In 2017 Warren Shire Council engaged consultants iPlan Projects to develop 10 Year Enhancement Plans for Warren, Nevertire and Collie, Council resolved at the February 2018 Council Meeting to advertise the Draft Plans seeking public comment and/or submissions. Council also held public consultation meetings in each town and village to discuss the plans. Council adopted the 3 plans at the 28<sup>th</sup> June 2018 Council Meeting.

Council commenced works in Collie in 2018/19 in line with the adopted Collie Village Enhancement Plan that has continued into this 2019/20 financial year.

**REPORT**

The details of works commenced/completed at this point in time are illustrated in the following table (**TABLE C01**);

<b>ITEM</b>	<b>COMMENT</b>	<b>STATUS</b>	<b>COST TO DATE</b>
Property Costs	There has been nil property dealings or costs registered to date.  However, it is envisaged that a cost may be encountered in resolving the required boundary adjustment in Wambianna Street relevant to Council's Rural Fire Service block (Lot 80, DP 724585) which also houses the current water reticulation system reservoirs.	Not Complete	\$0

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**ITEM 1**

**COLLIE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

<b>ITEM</b>	<b>COMMENT</b>	<b>STATUS</b>	<b>COST TO DATE</b>
Advertisement/Public Consultation	Public consultation, advertisement and media release - this item is ongoing and will not be completed until the project has been completed.	Ongoing	\$419
Survey Works	The survey works required for the stormwater and streets designs have been completed. However, set-out works may still be required.  It is expected that during the next eight years other associated survey works will be required, therefore it cannot be listed as being complete.	Ongoing	\$41,021
REF/EIS	Not required.	Not Required	\$0
Geotechnical Investigative Works	Costed against each street assessed.	Complete	\$0
Street Design Works	Preparation of detailed street design plans.	Completed "in house".	\$0
Site Establishment	An ongoing item that will re-occur each time any form of work is incurred.	Ongoing	\$10,606
Provision for Traffic	On-going.	Ongoing	\$7,091
Erosion Control	Erosion works were Included in design but have not yet commenced.	Yet to be commenced.	\$0
Drainage - Stormwater	Installation of the eighteen culverts have been completed.  Culverts providing for access to a number of properties have also been completed.  As stated previously the drainage installed at Collie has not endeavoured to eliminate flooding created by the water	Completed	\$403,017

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**ITEM 1**

**COLLIE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

	flowing within the adjacent Marthaguy Creek.		
Water Works	<p>200mm Conduits have been established under the road surface to provide for the establishment of upgraded water mains (100mm) in the future.</p> <p>The cost of establishment has been included as part of the earthwork costs.</p>	Complete.	\$0
Sewer Works	There are no sewer works planned for the village of Collie	Not Required	\$0
Earthworks	<p>The earthworks undertaken has been horrific due to the need to shape all roads within the village and to ensure that the table drains have the ability to handle the volumes of runoff expected from storms etc.</p> <p>It was necessary that the earthworks component also ensure it has the ability to accommodate a 6m bitumen seal with a narrow shoulder.</p>	Partially Completed	\$319,287
Pavement Works	<p>The pavement works within the following streets have been completed;</p> <p>Calga St - Wambianna St to Wonbobbie St.</p> <p>Curban St - Wambianna St to Wonbobbie St.</p> <p>Wambianna St - Coonamble St to Curban St.</p> <p>Inglega St - Coonamble St to Curban St.</p> <p>Bundemar St - Coonamble St to Curban St.</p> <p>Wonbobbie St - Coonamble St to Boonara St.</p>	Partially Completed	\$165,203

**WARREN SHIRE COUNCIL**  
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**Council Chambers, Warren, on Thursday 24<sup>th</sup> October 2019**

ITEM 1

COLLIE VILLAGE – ENHANCEMENT PLAN

CONTINUED

	<p><b>Streets not yet commenced</b>          Bundemar St - Curban St to Oxley Hwy.</p> <p><b>Street upgrades not required</b>          Coonamble St - Oxley Hwy to Wonbobbie St.</p> <p>Boonara St - Bundemar St to Wonbobbie St.</p>		
Wearing Surface	<p>The total length of the streets that have been upgraded is approx. 2.90 kms and all have had a bitumen prime applied. The final seal will be applied in February 2020.</p> <p>All streets have been formed, paved and primed to a width of 6m.</p> <p>The total area sealed to date is 17,960m<sup>2</sup>.</p>	Partially Completed	\$66,428
Roadside Furnishings (Guideposts, Signs, Seating, Street Lights)	Yet to be considered.	Very little work planned, started or completed.	\$3,830
Landscaping Works	Nil works have been planned or implemented at this point in time.	Very little work planned, started or completed.	\$10,525
Electrical Works	Nil required at this point in time.	Nil Works	\$0
Telecommunications	No works or alterations required at this point in time.	Nil Works	\$0
<b>Total Cost to 18/10/2019</b>			<b>\$1,027,427</b>

The costs listed above are broken down into the following years with the source of funding;

2017/18 - \$10,048 - funded from general revenue

2018/19 - \$559,140 - funded from sealing vote \$168,450 and Village Enhancement Grant \$390,690

2019/20 to 18/10/2019 - \$458,239 - funded as per the Divisional Manager of Finance & Administration - Item 4 September 2019 Budget Review report to this meeting in the amount of \$565,000.

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**ITEM 1                      COLLIE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

The above costs do not include the final bitumen seals scheduled for February 2020 and associated minor works.

Final costings will not be known until March or April 2020.

It is considered timely that a meeting be held with the residents of Collie and other interested persons to give an update of the cost of the works to date, the tasks yet to be completed and the expected timing of the tasks to be completed. It is proposed to schedule this meeting for Wednesday 4<sup>th</sup> December 2019 at the Collie CWA Hall.

**FINANCIAL AND RESOURCE IMPLICATIONS**

The costs are well above the budget limits anticipated and have been sourced from a number of areas such as grants, general revenue and budget adjustments.

**LEGAL IMPLICATIONS**

It is considered that there are no legal implications.

**RISK IMPLICATIONS**

It is considered that the risk level for the works completed to date and in the future are minimal.

**STAKEHOLDER CONSULTATION**

Prior to the commencement and during the works extensive stakeholder consultations has been ongoing.

**OPTIONS**

It is the view that all options have been explored and the most suitable and affordable options have been completed and/or planned for future considerations.

**CONCLUSION**

The works undertaken in Collie have dramatically improved the village amenity for all stakeholders.

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

- 3.1.1 - Ensure local roads and bridges are maintained /constructed to acceptable community standards in a cost effective, efficient and safe manner,
- 4.3.2 - Provide Warren and villages of Collie and Nevertire with an adequate and safe water supply that is appropriately priced for all consumers,
- 4.3.3 - Provide Warren and Village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all consumers



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**ITEM 2**

**NEVERTIRE VILLAGE – ENHANCEMENT PLAN**

**(N2-2)**

**RECOMMENDATION:**

1. That the information be received and noted, and
2. That a consultative meeting be held at 6pm on Monday 2<sup>nd</sup> December 2019 at the Nevertire Hall to update the Nevertire Community on the status of the 10 Year Village Enhancement Plan.

**PURPOSE**

The purpose of this report is to update the Council on the status of the 10 Year Village Enhancement Plan for the Collie Village.

**BACKGROUND**

In 2017 Warren Shire Council engaged consultants iPlan Projects to develop 10 Year Enhancement Plans for Warren, Nevertire and Collie, Council resolved at the February 2018 Council Meeting to advertise the Draft Plans seeking public comment and/or submissions. Council also held public consultation meetings in each town and village to discuss the plans. Council adopted the 3 plans at the 28<sup>th</sup> June 2018 Council Meeting.

Council commenced works in Nevertire in 2018/19 in line with the adopted Nevertire Village Enhancement Plan that has continued into this 2019/20 financial year.

**REPORT**

The details of works commenced/completed at this point in time are illustrated in the following table (**TABLE N01**);

**TABLE N01**

<b>ITEM</b>	<b>COMMENTS</b>	<b>STATUS</b>	<b>COST TO DATE</b>
Property Costs	There has been nil property dealings or costs registered to date.	Not Complete	\$0
Administration	An ongoing internal task which rarely has any associated cost registered against it.	Ongoing	\$1,291
Advertisement/Public Consultation	Public consultation, advertisement and media spread - this item is ongoing and will not be completed until the project has been completed.	Ongoing	\$0

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**ITEM 2**

**NEVERTIRE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

ITEM	COMMENTS	STATUS	COST TO DATE
Survey Works	<p>The survey works required for the stormwater and streets designs have been completed. However, set-out works may still be required.</p> <p>It is expected that during the next eight years other associated survey works will be required, therefore it cannot be listed as being complete.</p>	Ongoing	\$34,063
REF/EIS	Not required.	Not Required	\$0
Geotechnical Investigative Works	Partially completed. Costed against each street assessed.	Complete	\$0
Street Design Works	Preparation of detailed street design plans.	Completed "in house".	\$0
Provision for Traffic	An on-going task.	Ongoing	\$3,901
Site Establishment	An ongoing item that will re-occur each time any form of work is incurred.	Ongoing	\$3,077
Erosion Control	Erosion works were Included in design but have not yet been required.	Yet to be commenced.	\$0
Drainage - Stormwater	<p>A number of culverts serving the streets and property accesses have been installed.</p> <p>At this stage the need to install culverts has been minimised due to the presence of the existing kerb and gutter. However, because of the poor condition of the kerb and gutter in all streets it is the view that during the next eight years it will be a requirement that all kerb and gutters be considered for replacement.</p>	Partially completed	\$109,724

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NEVERTIRE VILLAGE – ENHANCEMENT PLAN

CONTINUED

ITEM	COMMENTS	STATUS	COST TO DATE
Water Works	Other than the installation of a small diameter pipe servicing the Narromine St centre median, which in time will have trees and/or shrubs planted, there have been no upgrade water works undertaken.	Not required at this point in time.	\$0
Sewer Works	The only works undertaken involving the existing sewer lines has been the restoration of a sewer main trench in Clyde St between Trangie and Narromine Sts, thus, there have been no sewer work costs.	Not Required	\$0
Earthworks	<p>The earthworks component of this project completed to date has been undertaken to ensure that the intention of creating a street with a 6m bitumen seal with a narrow shoulder is possible. The ability of maintaining comfortable property access was also a key factor.</p> <p>The volume of earthworks required in each section of the streets in Nevertire has for those streets already worked as it will for those yet to be worked will vary in volume normally depending on the past usage habits.</p> <p>The status of all streets already worked or yet to be worked in Nevertire are as follows;</p> <p><b>East- West Streets</b></p> <p>Belerenga St - Warren St (Oxley Hwy) to Clyde St – the earthworks have been completed.</p> <p>Un-named Lane - Warren St to Clyde St – the earthworks have been completed.</p>	Partially Completed	\$143,463

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**ITEM 2**

**NEVERTIRE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

ITEM	COMMENTS	STATUS	COST TO DATE
	<p>Gunningbar St - Cremorne St to Warren St – the earthworks are yet to be completed.</p> <p>Gunningbar St - Warren St to Clyde St – the earthworks have been completed.</p> <p>Gunningbar St - Clyde St to Gobabla St – the earthworks are yet to be completed.</p> <p>Narromine St - Cremorne St to Warren St – the earthworks are yet to be completed.</p> <p>Narromine St - Warren St to Clyde St - the earthworks are not required as this section has an existing bitumen seal.</p> <p>Narromine St - Clyde St to Gobabla St - the earthworks are not required as this section has an existing bitumen seal.</p> <p>Trangie St - Cremorne St to Warren St – earthworks are considered as not required.</p> <p>Trangie St - Warren St to Clyde St - the earthworks are not required.</p> <p>Trangie St - Clyde St to Gobabla St – earthworks are considered as not required.</p> <p>Access Road (services Shell Fuel outlet and silos) Warren St to dead end - earthworks are yet to be completed.</p> <p>Egelabra St - Warren St to dead end – it is considered that no earthworks are to be undertaken.</p>		

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NEVERTIRE VILLAGE – ENHANCEMENT PLAN

CONTINUED

ITEM	COMMENTS	STATUS	COST TO DATE
	<p><b><i>North – South Streets</i></b></p> <p>Cremorne St - Gunningbar St to Narromine St – the earthworks are yet to be completed.</p> <p>Cremorne St - Narromine St to Trangie St – the earthworks are yet to be completed.</p> <p>Warren St - Belerenga St to Gunningbar St - earthworks are considered as not required.</p> <p>Warren St - Gunningbar St to Narromine St – earthworks are considered as being not required.</p> <p>Warren St - Narromine St to Trangie St - earthworks are considered as not required.</p> <p>Warren St - Trangie St to Access Road - earthworks are considered as not required as this section of the road is a rural road (Nevertire Bogan Road) and will be considered for upgrade in accordance with other programs.</p> <p>Clyde St - Belerenga St to Gunningbar St - the earthworks have been completed.</p> <p>Clyde St - Gunningbar St to Narromine St - the earthworks have been completed.</p> <p>Clyde St- Narromine St to Trangie S - the earthworks are not required as this section has an existing bitumen seal.</p> <p>Gobabla St - Belerenga St to Gunningbar St - earthworks are considered as not required.</p>		

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NEVERTIRE VILLAGE – ENHANCEMENT PLAN

CONTINUED

ITEM	COMMENTS	STATUS	COST TO DATE
	<p>Gobabla St - Gunningbar St to Narromine St - earthworks are considered as not required.</p> <p>Gobabla St - Narromine St to Trangie St - the earthworks are yet to be completed.</p>		
Pavement Works	<p>The pavement works within the following streets have been completed;</p> <p><b>East- West Streets</b></p> <p>Belerenga St - Warren St (Oxley Hwy) to Clyde St - the pavement works have been completed.</p> <p>Un-named Lane - Warren St to Clyde St - the pavement works have been completed.</p> <p>Gunningbar St - Warren St to Clyde St - the pavement works have been completed.</p> <p><b>North – South Streets</b></p> <p>Clyde St - Belerenga St to Gunningbar St - the pavement works have been completed.</p> <p>Clyde St - Gunningbar St to Narromine St - the pavement works have been completed.</p> <p>Clyde St - Narromine St to Trangie St - the deformed pavement immediately above the sewerage main were restored.</p>	Partially Completed	\$153,908
Wearing Surface	<p>All of the streets and the respective sections listed in the above item, Pavement Works, have a total length of approx. 1.30km have had a bitumen prime</p>	Partially Completed	\$42,203

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**ITEM 2**

**NEVERTIRE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

ITEM	COMMENTS	STATUS	COST TO DATE
	<p>applied. It is scheduled that the final seal will be applied in February 2020.</p> <p>It is considered worthy of note that all streets with the exception of Clyde St have been formed, paved and primed to a width of 6m. Clyde St between Belerenga and Narromine St has been primed to a width of 13m.</p> <p>The total area sealed to date is 9,990m<sup>2</sup>.</p>		
Roadside Furnishings (Guideposts, Signs, Seating, Street Lights)	The addition of major roadside furnishings (seating & etc.) are yet to be considered.	Very little work planned, started or completed.	\$357
Landscaping Works	Very little landscaping works have been planned or implemented at this point in time, mainly because of the extremity of the dry weather.	Very little work planned, started or completed.	\$303
Electrical Works	Nil required at this point in time.	Nil Works	\$0
Telecommunications	No works or alterations required at this point in time. The illustrated costs are relevant to the investigative works undertaken in an effort to avoid any clashes with underground services.	Nil Works	\$2,522
<b>Total Cost to 18/10/2019</b>			<b>\$494,812</b>

The costs listed above are broken down into the following years with the source of funding;

2017/18 - \$1,808 - funded from general revenue

2018/19 – \$198,070 - funded from sealing vote \$137,800 and Village Enhancement Grant \$60,270

2019/20 to 18/10/2019 - \$294,934 - funded as per the Divisional Manager of Finance & Administration - Item 4 September 2019 Budget Review report to this meeting in the amount of \$425,000.

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**Report of the Divisional Manager Engineering Services**  
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**ITEM 2                      NEVERTIRE VILLAGE – ENHANCEMENT PLAN**

**CONTINUED**

The above costs do not include the final bitumen seals scheduled for February 2020 and associated minor works.

Final costings will not be known until March or April 2020.

It is considered timely that a meeting be held with the residents of Nevertire and other interested persons to give an update of the cost of the works to date, the tasks yet to be completed and the expected timing of the tasks to be completed. It is proposed to schedule this meeting for Monday 2<sup>nd</sup> December 2019 at the Nevertire Hall.

**FINANCIAL AND RESOURCE IMPLICATIONS**

The costs are well above the budget limits anticipated and have been sourced from a number of areas such as grants, general revenue and budget adjustments.

**LEGAL IMPLICATIONS**

It is considered that there are no legal implications.

**RISK IMPLICATIONS**

It is considered that the risk level for the works completed to date and in the future are minimal.

**STAKEHOLDER CONSULTATION**

Prior to the commencement and during the works extensive stakeholder consultations has been ongoing.

**OPTIONS**

It is the view that all options have been explored and the most suitable and affordable options have been completed and/or planned for future considerations.

**CONCLUSION**

The works undertaken in Nevertire have dramatically improved the village amenity for all stakeholders.

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

- 3.1.1 -Ensure local roads and bridges are maintained /constructed to acceptable community standards in a cost effective, efficient and safe manner,
- 4.3.2 - Provide Warren and villages of Nevertire and Nevertire with an adequate and safe water supply that is appropriately priced for all consumers,
- 4.3.3 - Provide Warren and Village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all consumers





# WARREN SHIRE COUNCIL

Report of the Manager Health & Development Services  
to the Ordinary Meeting of Council to be held in the  
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ITEM 1                      REQUEST FOR EXCLUSIVE USE OF THE WARREN WAR MEMORIAL SWIMMING POOL    CONTINUED

**ATTACHMENT**

**Maryanne Stephens**

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**From:** Nicole Risely  
**Sent:** Wednesday, 18 September 2019 1:40 PM  
**To:** Maryanne Stephens  
**Subject:** Friday Night Swimming Time Trials

Hi Maryanne,  
Sorry for any confusion caused by my previous email.  
Just to be very clear, after our conversation yesterday, I would like to request that we go back to how we used to run swim club time trials on a friday night and have exclusive use of the pool from about 4.45pm until close, which I understand will revert back to 6pm this year.  
After consulting with Wendy Stephens, the Pool Manager, she is happy for this to go back to how it has been for the previous 30yrs. All other swim clubs in the local area have sole use for their Time Trial activities. And last year there were only about 3 or 4 occasions when there were any other pool users according to Wendy. If this decision does require discussion at a Meeting, I would request that it is tabled at the September meeting given the fact that I visited the Council prior to the 6th Sept and spoke with yourself and followed up with an email. Many thanks for your help with this matter.  
Nicole Risely  
(WASC)

