

# **BUSINESS PAPER**

## **ORDINARY MEETING**

**THURSDAY 28TH JANUARY 2021**

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## WARREN SHIRE COUNCIL

### AGENDA - ORDINARY COUNCIL MEETING

28th January 2021

**1. OPEN MEETING**

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

**3. CONFIRMATION OF MINUTES**

Ordinary Meeting held on Thursday, 3rd December 2020.

**4. DISCLOSURES OF INTERESTS**

**5. MAYORAL MINUTE(S)**

Nil.

**6. REPORTS OF COMMITTEES**

Meetings of the Mining & Energy Related Councils (NSW) Inc. AGM and Ordinary held on Friday, 27th November 2020 (Verbal Report Clr K Irving) ..... (C14-6.3)

Meeting of the Warren Public Arts Committee held on Thursday, 17th December 2020 ..... (C14-3.29)

Meeting of the Water & Sewerage Committee held on Thursday, 14th January 2021 ..... (C14-3.24)

Meeting of Manex held on Tuesday, 19th January 2021 ..... (C14-3.4)

**7. REPORTS TO COUNCIL**

**REPORTS OF DELEGATES**

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Item 1 Warren Health Action Group Committee Meeting, Friday 15th January 2021 (Verbal Report Clr Druce) ..... (H8-1)

**POLICY**

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Nil.

**7. REPORTS TO COUNCIL****CONTINUED****REPORTS OF THE GENERAL MANAGER**

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**REPORTS OF THE MANAGER HEALTH & DEVELOPMENT**

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

Nil.

**9. MATTERS OF URGENCY**

Nil.

**10. CONFIDENTIAL MATTERS**

Nil.

**11. CONCLUSION OF MEETING**

**PRESENTATIONS**

Nil.

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) INCORPORATED, ANNUAL GENERAL MEETING HELD ON 27th NOVEMBER 2020, AT BLAYNEY COMMUNITY CENTRE, 41 CHURCH ST, BLAYNEY, NSW.**

**Present in person**

Cr Peter Shinton  
Cr Sue Moore  
Cr Mark Hall  
Cr Phyllis Miller OAM  
Cr Chris Roylance  
Steve Loane  
Cr Kevin Duffy  
Cr Jo McRae  
Cr Karlene Irving  
Cr Katheryn Smith  
Cr Dom Figliomeni  
Ron Zwicker  
Cr Scott Ferguson  
Rebecca Ryan  
Cr Alan Ward  
Cr Ian Davison  
Heather Nicholls

Warrumbungle Shire Council (Chair)  
Singleton Council (Deputy Chair)  
Lachlan Shire Council  
Forbes Shire Council (Ex Comm)  
Forbes Shire Council  
Forbes Shire Council  
Orange City Council  
Orange City Council  
Warren Shire Council  
Mid Coast Council  
Wollongong City Council  
Wollongong City Council  
Blayney Shire Council  
Blayney Shire Council  
Parkes Shire Council  
Cabonne Shire Council  
Cabonne Shire Council

**By Zoom**

Cr Owen Hasler  
Cr Mel Dagg  
Cr Michael Banasik  
Cr Rob Hooke  
Andrew Johns  
Cr Jim Nolan  
Cr Jay Suvaal  
Cr Lilliane Brady OAM  
Peter Vlatko  
Cr Robert Khan  
David Henry  
Alex Stengl

Gunnedah Shire Council (Deputy Chair)  
Cessnock City Council (Ex Comm)  
Wollondilly Shire Council (Ex Comm)  
Gunnedah Shire Council  
Gunnedah Shire Council  
Broken Hill City Council  
Cessnock City Council  
Cobar Shire Council  
Cobar Shire Council  
Wollondilly Shire Council  
Wollondilly Shire Council  
Wollondilly Shire Council

**Apologies**

Cr Cath Blakey  
Cr Dan Thompson  
Cr Noel Lowry  
Greg Tory  
Cr Bob Pynsent  
Cr Ben Shields  
Michael McMahon  
Cr Des Kennedy  
Brad Cam  
Cr Ian Woodcock  
Mike Urquhart  
Steve Glen  
Cr Heather Druce  
Cr John Stafford  
Colleen Worthy

Wollongong City Council  
Singleton Council  
Wollondilly Shire Council  
Lachlan Shire Council  
Cessnock City Council  
Dubbo Regional Council  
Dubbo Regional Council  
Mid Western Regional Council  
Mid Western Regional Council  
Walgett Shire Council  
Walgett Shire Council  
Warren Shire Council  
Warren Shire Council  
Upper Lachlan Shire Council  
Upper Lachlan Shire Council

Adrian Panuccio  
Phil Donato

Mid Coast Council  
MP Orange

### **In attendance**

Greg Lamont, Executive Officer (Minute Taker) and John Clements (MP Barwon Senior Policy Officer) in person. Dr Alex King (DPIE), Roy Butler (MP Barwon) and B. Klein by zoom.

### **1. Welcome by Chair.**

The Chair, Councillor Peter Shinton welcomed members to the meeting and declared the meeting open at 9.10 am

Welcome address to delegates by the Mayor of Blayney Shire Council, Cr Scott Ferguson.

### **2. Apologies.**

**AGM 1/2020** Resolved (Cr Miller/Cr Smith) that the apologies as per the above list be received and noted

### **3. Disclosures of Interest.**

- (a) Mr Ron Zwicker declared his interest as a shareholder in AGL Gas Investments;
- (b) Cr Melanie Dagg, Cessnock City Council, declared her interest as her husband works at Rix's Creek Mine in the Hunter Valley.

**AGM 2/2020** Resolved (Cr Moore/Loane) that the disclosures of interest and reasons for them be received and noted.

### **4. Adoption of Minutes of Annual General Meeting held on 8<sup>th</sup> November 2019.**

**AGM 3/2020** Resolved (Cr Thompson/Cr Dagg) that the minutes of the Association's Annual General Meeting held on 8<sup>th</sup> November 2019, be received and noted as a true and accurate record of proceedings with inclusion of the delegates from Cabonne Shire Council as apologies.

### **5. Business arising from the Minutes of Annual General Meeting held on 8<sup>th</sup> November 2019. Nil**

### **6. Chairperson's 2020 Annual Report.**

**AGM 4/2020** Resolved (Cr Shinton/Cr Davison) that the Chairperson's 2020 Annual Report be received and noted.

### **7. Executive Officer's 2020 Annual Report.**

**AGM 5/2020** Resolved (Cr Hall/Cr Khan) that the Executive Officer's 2020 Annual Report be received and noted.

### **8. Election of Chairperson, Deputy Chairpersons and Executive Committee.**

The Executive Officer reported that the nominations for the Executive Committee received by the due date equated to the vacancies. Therefore, he reported further that as a result, there won't be an election for Chair, the two Deputy Chairs or remaining three Executive positions.

The Returning Officer (by convention) is the General Manager Blayney Shire Council who will declare the poll.

**AGM 6/2020** Resolved (Cr Figliomeni/Cr McRae) That the meeting be suspended to allow the Returning Officer to declare the results of the Executive Committee poll.

The Returning Officer, Rebecca Ryan, General Manager, Blayney Shire Council subsequently indicated that nominations were received from Cr Peter Shinton as Chair, Cr Owen Hasler and Cr Michael Banasik as Deputy Chairs and Crs Phyllis Miller OAM, Cr Sue Moore and Cr Katheryn Smith as the Executive that were seconded and had equated to the required vacancies for the Executive Committee and declared them elected as follows:

- Chair – Cr Peter Shinton;
- Deputy Chairs – Crs Owen Hasler & Michael Banasik; and
- Executive Committee – Crs Phyllis Miller OAM, Sue Moore & Katheryn Smith.

Delegates congratulated the Executive Committee on their appointments.

#### **9. Financial Statements**

**AGM 7/2020** Resolved (Cr Miller/Cr Smith) that the Financial Report for 2019-2020 financial year (having been approved by the Executive Committee on 20<sup>th</sup> November 2020) be referred to the NSW Department of Fair Trading to note, in accordance with the Association Incorporations Act 2009; and

**AGM 8/2020** Resolved (Cr Miller/Cr Smith) that the Executive Officer arrange for an annual review/audit report on the Financial Statements by an experienced qualified Local Government CFO or equivalent to present a report to accompany the annual Financial Report, as “best practice”.

#### **10. 2020-2021 Budget**

**AGM 9/2020** Resolved (Cr Hall/Cr Irving) that the 2020-2021 budget as presented be adopted by the Association.

#### **11. Fees & Charges**

**AGM 10/2020** Resolved (Cr Figliomeni/Cr Moore) that the Association membership fees for 2020 – 2021 be increased by the rate peg, set by the State Government the previous year, plus GST and this be applied annually. (Note 2020/21 rate peg is 2%)

#### **SUSPENSION OF STANDING ORDERS AT 10.05AM**

**AGM 11/2020** Resolved (Cr Moore/Cr Duffy) that the Association suspend standing orders to receive the presentations from Dr Alex King (DPIE) & Roy Butler (MP Barwon) by zoom and John Clements( MP Barwon’s Senior Policy Officer) in person in relation to Item 8 of the Ordinary Meeting Agenda to follow the Annual General Meeting.

#### **RESUMPTION OF MEETING AT 11.00AM**

**AGM 12/2020** Resolved (Cr Moore/Loane) that the Association resume the Annual General Meeting business.

#### **12. 2021 Meeting Dates & Venues**

**AGM 13/2020** Resolved (Cr Miller/Cr Davison) that the following meeting cycle be adopted for 2021:

- (a) The next Ordinary meeting that Wollongong City Council be approached to host as a “face to face and zoom” meeting on Friday, preceded by Network Dinner the

- evening before, late in February 2021 – Subject to approval by the Council Lord Mayor;
- (b) The Executive Committee date before the February Ordinary meeting to be determined by the Chair & Executive Committee in consultation with Executive Officer; and
  - (c) For the other meetings in 2021, the Executive Committee to consider the next meeting dates and venues for May, August and November in Sydney and the regions taking into account parliamentary sittings, current cycle one week after Country Mayor’s meetings and Local Government elections in September 2021.

**13. General Business**

**Item (a) Delegates appointments - Nil**

**AGM 14/2020** Resolved (Cr Hall/Cr Moore) that the information in item (a) be noted.

**Item (b) 2 Year Terms & Clause 7.1 Clarification**

The Executive Officer reported that these items are referred to in the Minutes of the Executive Committee minutes Items 3 (k) pages 6/7 will be presented to the February meeting 2021 to consider as constitutional items at a Special Meeting.

**14. Next Meeting of Annual General Meeting.**

Refer decisions in Item 12

**15. Close.** The meeting closed at 11.04am

**The minutes (pages 1-4) were confirmed at the Annual General meeting of the Association held on the \_\_\_\_\_ 2020 and are a full and accurate record of proceedings of the meeting held on 27<sup>th</sup> November 2020**

.....

**Cr Peter Shinton  
Chairperson**



**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS  
(NSW) ORDINARY MEETING HELD AT BLAYNEY COMMUNITY CENTRE, 41 CHURCH  
ST, BLAYNEY, NSW ON 27<sup>TH</sup> NOVEMBER 2020**

**Present in person**

Cr Peter Shinton  
Cr Sue Moore  
Cr Mark Hall  
Cr Phyllis Miller OAM  
Cr Chris Roylance  
Steve Loane  
Cr Kevin Duffy  
Cr Jo McRae  
Cr Karlene Irving  
Cr Katheryn Smith  
Cr Dom Figliomeni  
Ron Zwicker  
Cr Scott Ferguson  
Rebecca Ryan  
Cr Alan Ward  
Cr Ian Davison  
Heather Nicholls

Warrumbungle Shire Council (Chair)  
Singleton Council (Deputy Chair)  
Lachlan Shire Council  
Forbes Shire Council (Ex Comm)  
Forbes Shire Council  
Forbes Shire Council  
Orange City Council  
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Warren Shire Council  
Mid Coast Council  
Wollongong City Council  
Wollongong City Council  
Blayney Shire Council  
Blayney Shire Council  
Parkes Shire Council  
Cabonne Shire Council  
Cabonne Shire Council

**By Zoom**

Cr Owen Hasler  
Cr Mel Dagg  
Cr Michael Banasik  
Cr Rob Hooke  
Andrew Johns  
Cr Jim Nolan  
Cr Jay Suvaal  
Cr Lilliane Brady OAM  
Peter Vlatko  
Cr Robert Khan  
David Henry  
Alex Stengl

Gunnedah Shire Council (Deputy Chair)  
Cessnock City Council (Ex Comm)  
Wollondilly Shire Council (Ex Comm)  
Gunnedah Shire Council  
Gunnedah Shire Council  
Broken Hill City Council  
Cessnock City Council  
Cobar Shire Council  
Cobar Shire Council  
Wollondilly Shire Council  
Wollondilly Shire Council  
Wollondilly Shire Council

**Apologies**

Cr Cath Blakey  
Cr Dan Thompson  
Cr Noel Lowry  
Greg Tory  
Cr Bob Pynsent  
Cr Ben Shields  
Michael McMahon  
Cr Des Kennedy  
Brad Cam  
Cr Ian Woodcock  
Mike Urquhart  
Steve Glen  
Cr Heather Druce  
Cr John Stafford  
Colleen Worthy  
Adrian Panuccio  
Phil Donato

Wollongong City Council  
Singleton Council  
Wollondilly Shire Council  
Lachlan Shire Council  
Cessnock City Council  
Dubbo Regional Council  
Dubbo Regional Council  
Mid Western Regional Council  
Mid Western Regional Council  
Walgett Shire Council  
Walgett Shire Council  
Warren Shire Council  
Warren Shire Council  
Upper Lachlan Shire Council  
Upper Lachlan Shire Council  
Mid Coast Council  
MP Orange

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT BLAYNEY COMMUNITY CENTRE, 41 CHURCH ST, BLAYNEY, NSW ON 27<sup>TH</sup> NOVEMBER 2020**

**In attendance**

Greg Lamont, Executive Officer (Minute Taker) and John Clements (MP Barwon Senior Policy Officer) in person. Dr Alex King (DPIE), Roy Butler (MP Barwon) and B. Klein by zoom.

**1. Welcome by Chair.**

The Chair, Councillor Peter Shinton welcomed members to the meeting and declared the meeting open at 11.04am.

**2. Apologies.**

**OM 7/2020** Resolved (Cr Ward/Cr Hooke) that the apologies as per the above list be received and noted

**3. Disclosures of Interest.**

- (a) Mr Ron Zwicker declared his interest as a shareholder in AGL Gas Investments;
- (b) Cr Melanie Dagg, Cessnock City Council declared her interest as her husband works at Rix's Creek Mine in the Hunter Valley;

**OM 8/2020** Resolved (Cr Moore/Loane) that the disclosures of interest and reasons for them be received and noted.

**4. Adoption of Minutes of Executive Committee Meeting – 20<sup>th</sup> November 2020**

**OM 9/2020** Resolved (Cr Hasler/Cr Hall) that consideration of the minutes of the Executive Committee meeting held on 20<sup>th</sup> November 2020 be deferred until after the Executive Officer provides a background report on the items & recommendations.

The Executive Officer went through the items in his report that related to matters on the Agenda for this meeting prior to adoption of the minutes.

**OM 10/2020** Resolved (Cr Hasler/Cr Moore) that the minutes of the Executive Committee meeting held on 20<sup>th</sup> November 2020 be received and noted with the following changes to the resolutions as outlined in the minutes which are now repeated in full:

**(A) ECM 60/2020 (a) Correspondence.** Resolved (Loane/ Cr Hasler) that the information be noted with a change being made to IPART Rating Review Recommendation 34 instead of printed as Recommendation 36 in Item (2).

**(B) ECM 64/2020 (e) Website Update.** Resolved (Cr Miller/Cr Smith) that the Executive Officer forward to all members the Website video script requesting interested delegates submit their versions on video outlining why they/their Councils benefit by being a member of MERC then forward to the Executive Officer for the website membership page upgrade.

**(C) ECM 70/2020 (k) Clause 7.1 Clarification.** Resolved (Cr Hasler/Cr Moore) that the wording of Clause 7.1 change to the following and be submitted to the February meeting to consider adoption at a Special General meeting:

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT BLAYNEY COMMUNITY CENTRE, 41 CHURCH ST, BLAYNEY, NSW ON 27<sup>TH</sup> NOVEMBER 2020**

- (a) The Executive Committee shall consist of a Chairperson, two (2) Deputy Chairpersons and three (3) Executive member's;
- (b) All of the Executive Committee should come from separate member Council areas ie. six (6) different member Council area's;
- (c) In the vent there is a shortage of nominees to fill Clause 7.1 (b) that a second Executive Committee members from the same member Council may be elected or appointed.

Executive Officer and John Clements left the meeting at 11.25am. Crs Miller & Roylance left the meeting at 11.30am. Executive Officer returned to the meeting at 11.35am.

**(D) ECM 75/2020 (p) Executive Officer's Annual Performance Review.**

Resolved (Cr Moore/ Cr Ferguson) that

- (a) delegates endorse the satisfactory performance assessment of the Executive Officer and the receipt of the monthly newsletters';
- (b) it would also benefit MERC if the Executive Officer undertook training in the emerging virtual technology and renewable energy areas as the frontline representative of the Association.

**5. Business Arising from Minutes of Executive Committee Meeting – 20<sup>th</sup> November 2020 Nil**

**6. Executive Officers Report** – This was dealt with as part of Item 4

**7. Delegates Reports** – Nil to report.

**8. Speakers**

**(a) Dr Alex King, DPIE spoke on the 'Strategic Statement on Coal Exploration & Mining in NSW'**

Points raised by Alex included:

- Zones were developed around poorer coal quality areas;
- NSW State Government will remain in the coal industry and continue to approve good projects;
- NSW State Government is committed to meeting the Paris Accord targets;
- Trying to adopt a demand neutral position;
- Discussed the inclusion of the Cessnock City Council Wollombi Tourist Area in the Coal Exploration Zones with delegates.- refer to MinView.

Alex indicated that more details are available in depth on coal exploration licences and the Strategic Statement areas in MinView. The link will be distributed to delegates under separate cover by the Executive Officer when to hand.

**(b) Roy Butler, MP for Barwon and John Clements spoke on Shooters, Fishers and Farmers Party position on Coal Seam Gas development at Narrabri.**

Points raised were:

- The Shooters, Fishers & Farmers Party are not against mining but are against Coal Seam Gas developments;

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT BLAYNEY COMMUNITY CENTRE, 41 CHURCH ST, BLAYNEY, NSW ON 27<sup>TH</sup> NOVEMBER 2020**

- Santos have used own data for jobs and impacts on water in the development so they haven't been verified and that is a concern;
- The Santos approval has 134 conditions imposed by IPC that they have to address;
- The cumulative groundwater impacts from Santos development are his biggest concern, whether they will be monitored adequately to ensure the conditions are met;
- The fact that there will be steel and concrete piping in the ground forever without testing is another worry, if they leak – how do you fix something 800m underground?;
- Gas pipes in the reactive soil areas can pop in floods and roots damaging pipes are other concerns.

The Chair thanked the speakers Alex, Roy and John for their informative presentations via zoom and in person.

**9. General Business**

**(a) Cr Ferguson – Impact of IPART Recommendation 34.**

He pointed out to delegates the ramifications this would have on Blayney Shire and potentially others where mining rates are levied if this recommendation 34 from IPART was adopted by the State Government and became legislation.

Cr Ferguson indicated that whilst the Bland, Broken Hill, Lachlan and Blayney etc rating review motions against recommendation 34 and ascertainment issues had been supported at the recent LGNSW Conference by regional and rural councils, it is something that MERC needs to lead on, such is the potential for devastation of rural Councils with changes proposed to mining rating.

Whilst the Minister for Local Government assured attendees at the LGNSW Conference the IPART Report on the rating review wasn't trying or going to make Councils unviable, Cr Ferguson requested that MERC obtain a copy of the draft legislation, send it out to delegates, analyse it, make a submission and use this as a major political campaign to stop the legislation going through on behalf of its members.

**OM 11/2020** Resolved (Loane/Cr Duffy) that

- (a) MERC liaise with the LGNSW Chief Economist (Shaun McBride) and obtain any modelling data he has on the impacts of the IPART Report particularly recommendation 34 affecting Councils with mining rates;
- (b) MERC undertake a proper analysis of the impacts of the IPART Rating Review Report and the Draft Exposure Bill on the changes to mining rate legislation;
- (c) The Executive Officer be authorised to source an appropriate entity and quotes to prepare a submission to the Government on (a) & (b), as a matter of urgency, if required;
- (d) The Executive Officer obtain and distribute the Draft Exposure Bill on the proposed changes to rating legislation, as a matter of urgency.

**MINUTES OF THE ASSOCIATION OF MINING & ENERGY RELATED COUNCILS (NSW) ORDINARY MEETING HELD AT BLAYNEY COMMUNITY CENTRE, 41 CHURCH ST, BLAYNEY, NSW ON 27<sup>TH</sup> NOVEMBER 2020**

**(b) Steve Loane – Acknowledgment of Country**

Steve Loane suggested MERC to consider the implementation of an “Acknowledgement of Country” statement by the Chair at the commencement of all future MERC meetings given the majority of our members have adopted the practice.

**OM 12/2020** Resolved (Loane/Cr McRae) that MERC implement an “Acknowledgement of Country” statement to be undertaken by the Chair at the commencement of all future MERC meetings depending on where the location is and the nation land the MERC meeting is held on as per the following.

Acknowledgement of Country

“We acknowledge the traditional custodians of this land on which we meet today, the \_\_\_\_\_ people and recognise their continuing connection to land, water and culture. We pay our respects to Elders past, present and emerging”

**13 Next Meetings.**

To be held in Wollongong in late February 2021, date and venue to be confirmed.

**Close – the meeting closed at 12.19pm**

**The minutes (pages 1-4) were confirmed at a meeting of the Executive Committee Meeting held on the \_\_\_\_\_ February 2021 and are a concise and accurate record of proceedings of the Ordinary General meeting held on 27<sup>th</sup> November 2020.**

..... Cr Peter Shinton, Chairperson

## WARREN PUBLIC ARTS COMMITTEE MINUTES

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Attached are the Minutes of the meeting of the Warren Public Arts Committee held on Thursday, 17th December 2020.

**RECOMMENDATION:**

That the Minutes of the Meeting of the Warren Public Arts Committee held on Thursday, 17th December 2020 be received and noted and the following recommendations be adopted:

**ITEM 3.3      WARREN SHIRE COUNCIL DRAFT MASTERPLAN      (C14-3.29)**

That an email be sent to the absent Committee members to request feedback on the Plan.

**ITEM 3.4      REQUEST BY WARREN PHARMACY – FRONT WINDOW DISPLAY      (C14-3.29)**

That:

1. The Warren Pharmacy be advised that the Committee does have some support for the idea, but it would be dependent on funding;
2. Further information be requested from the Warren Pharmacy on the materials to be used; and that a quote be sought.

# WARREN SHIRE COUNCIL

Minutes of the Warren Public Arts Committee Meeting  
held in the Council Chambers, 115 Dubbo Street Warren  
on Tuesday 17th December 2020 commencing at 4:04 pm

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**PRESENT:**

Councillor Pauline Serdity	Chair
Councillor Karlene Irving	
Stephen Glen	General Manager
Jenny Quigley	Community Member
Judy Ridley	Community Member
Alisha Leach	Community Member
Jody Burtenshaw	Executive Assistant

**ITEM 1 APOLOGIES**

Apologies were tendered on behalf of Councillor Brett Williamson and Raylene Darcy who were absent due to external commitments, and it was **MOVED** Quigley/Irving that the apologies be accepted and a leave of absence for the members concerned be granted.

**Carried**

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**ITEM 2 CONFIRMATION OF MINUTES (C14-3.29)**

**MOVED** Quigley/Leach that the Minutes of the Meeting held on Tuesday, 15th September 2020 be accepted as a true and correct record of that meeting.

**Carried**

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**ITEM 3.1 PHONE MEETING WITH ARTIST MR SAM BROOKS (C14-3.29)**

The Committee had a phone conversation with Mr Sam Brooks to discuss options for the Stafford Street Water Reservoir mural concept design. Mr Brooks confirmed that the painting will be all around the tower, top and bottom. Cllr Serdity to send an email to Mr Brooks and Committee members detailing this conversation and ideas as discussed.

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**ITEM 3.2 FUNDING UPDATE (C14-3.29)**

The Committee were provided an update on the current status of funding applications.

Council received notification today that they were unsuccessful with their application for a Regional Arts Recovery Grant.

The grant submitted for the 2021 Country Arts Support Program (CASP) is looking positive.

Council is continuing to actively pursue funding opportunities.

# WARREN SHIRE COUNCIL

Minutes of the Warren Public Arts Committee Meeting  
held in the Council Chambers, 115 Dubbo Street Warren  
on Tuesday 17th December 2020 commencing at 4:04 pm

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**ITEM 3.3      WARREN SHIRE COUNCIL DRAFT MASTERPLAN      (C14-3.29)**

A hard copy of the Plan was circulated to the Committee and feedback is sought prior to the next meeting in January 2021.

**RECOMMENDATION TO COUNCIL:**

**MOVED** Ridley/Leach that an email be sent to the absent Committee members to request feedback on the Plan.

**Carried**

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**ITEM 3.4      REQUEST BY WARREN PHARMACY – FRONT WINDOW DISPLAY      (C14-3.29)**

The owners of the Warren Pharmacy have sent a letter to Council requesting assistance with a front window photo display for their premises to celebrate the history of the town and commemorate the achievements of Brian Anderson. This would be similar to the display at the Warren Newsagency. A copy of the Warren Pharmacy's letter was circulated to the Committee.

**RECOMMENDATION TO COUNCIL:**

**MOVED** Ridley/Quigley that;

1. The Warren Pharmacy be advised that the Committee does have some support for the idea, but it would be dependent on funding;
2. Further information be requested from the Warren Pharmacy on the materials to be used; and that a quote be sought.

**Carried**

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**ITEM 5      GENERAL BUSINESS WITHOUT NOTICE**

Nil.

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**ITEM 6      DATE OF NEXT MEETINGS:**

To be advised.

**There being no further business the meeting closed 5.35 pm.**



## **WATER AND SEWERAGE COMMITTEE**

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Attached are the Minutes of the meeting of the Water and Sewerage Committee held on Thursday, 14th January 2021.

**RECOMMENDATION:**

That the Minutes of the Meeting of the Water and Sewerage Committee held on Thursday, 14th January 2021 be received and noted, and the following recommendations be adopted:

**ITEM 5.1 RESTORATION OF INTERNAL AND EXTERNAL COATINGS OF THE NEVERTIRE WATER RESERVOIR (W3-1)**

That once the specification has been revised, then Council proceeds to the Tender process for prices on the refurbishment of the Nevertire Water Reservoir and that a report comes back to the Committee for recommendation to Council once the full assessment has been carried out.

**ITEM 5.2 WATER – UPGRADE CHLORINATION PROVISIONS VILLAGE OF NEVERTIRE (W3-1)**

That:

1. Council are to obtain quotations through Vendor Panel for the chlorination of all three (3) sites being;
  - Nevertire
  - Collie
  - Warren – Ellengerah Bore Site
2. Each listing will need to have separable portions as required for each site to bring them all up to standard.
3. That a report of the quotation process be presented to the committee for further consultation.

**ITEM 5.3 UPGRADE WATER STORAGE AND CHLORINATION PROVISION AT COLLIE VILLAGE (W4-1)**

That Council proceeds to get a design finalised and to also source indicative costs for the upgrade of the Water Storage and Distribution System at Collie.

# WARREN SHIRE COUNCIL

Minutes of the Water and Sewerage Committee Meeting  
held in the Council Community Room, Warren,  
on Thursday 14th January 2021 at 3:04pm

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## PRESENT:

Councillor Katrina Walker

Stephen Glen (General Manager) (Chair)

Rolly Lawford (Divisional Manager Engineering Services)

Raymond Burns (Manager Water Infrastructure or Nominee)

Darren Arthur (Divisional Manager Finance and Administration)

Kerry Jones (Project Manager)

Angela Muir (Minute Taker)

Councillor Ron Higgins

---

That at the commencement of the committee meeting only Councillor Walker was present and at this point in time being 3:00pm the Interim General Manager was appointed as chair of the meeting.

---

## ITEM 1 APOLOGIES

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

**Carried**

---

## ITEM 2 CONFIRMATION OF MINUTES

**MOVED** Walker/Arthur that the Minutes of the Meeting held on Thursday, 21st September 2017 be noted as a record of that Meeting.

**Carried**

---

## ITEM 3 BUSINESS ARISING FROM MINUTES

Nil.

---

## ITEM 5.1 RESTORATION OF INTERNAL AND EXTERNAL COATINGS OF THE NEVERTIRE WATER RESERVOIR (W3-1)

### RECOMMENDATION TO COUNCIL:

**MOVED** Walker/Lawford that once the specification has been revised, then Council proceeds to the Tender process for prices on the refurbishment of the Nevertire Water Reservoir and that a report comes back to the Committee for recommendation to Council once the full assessment has been carried out.

**Carried**

At this point in the meeting, the time being 3:18pm Councillor Higgins entered the meeting.

---

# WARREN SHIRE COUNCIL

Minutes of the Water and Sewerage Committee Meeting  
held in the Council Community Room, Warren,  
on Thursday 14th January 2021 at 3:04pm

---

**ITEM 5.2 WATER – UPGRADE CHLORINATION PROVISIONS VILLAGE OF NEVERTIRE (W3-1)**

**RECOMMENDATION TO COUNCIL:**

**MOVED** Higgins/Walker that:

1. Council are to obtain quotations through Vendor Panel for the chlorination of all three (3) sites being:
  - Nevertire
  - Collie
  - Warren – Ellengerah Bore Site
2. Each listing will need to have separable portions as required for each site to bring them all up to standard.
3. That a report of the quotation process be presented to the committee for further consultation.

**Carried**

---

**ITEM 5.3 UPGRADE WATER STORAGE AND CHLORINATION PROVISION AT COLLIE VILLAGE (W4-1)**

**RECOMMENDATION TO COUNCIL:**

**MOVED** Walker/Higgins that Council proceeds to get a design finalised and to also source indicative costs for the upgrade of the Water Storage and Distribution system at Collie.

**Carried**

---

**ITEM 5.4 WATER AND SEWER INFRASTRUCTURE PROJECTS 2019 – 2021 (W1-1)**

**RECOMMENDATION TO COUNCIL:**

**MOVED** Higgins/Walker that Council considers this report as an update on work completed and works in progress, regarding Water and Sewer Infrastructure Projects in Warren Shire.

**Carried**

---

**ITEM 7 GENERAL BUSINESS ITEMS**

- That the Infrastructure Project Manager sends an email out to all Councillors inviting them to go and have a look at the progress of the new treatment works site. Once numbers are confirmed that the Infrastructure Project Manager will then organise an appropriate time to go onsite.
- 

**NEXT MEETING**

TBA

**There being no further business the meeting closed at 4:22 pm.**

---

## MANEX MINUTES

---

Attached are the Minutes of the meeting of Manex held on Tuesday, 19th January 2021.

**RECOMMENDATION:**

That the Minutes of the Meeting of Manex held on Tuesday, 19th January 2021 be received and noted.

DRAFT

**WARREN SHIRE COUNCIL**  
**Minutes of the Manex Committee Meeting**  
**held in the Council Chambers, Administration Building, Warren,**  
**on Tuesday 19th January 2021 commencing at 2.30 pm**

---

**PRESENT:**

Stephen Glen	General Manager
Darren Arthur	Divisional Manager Finance & Administration
Jillian Murray	Treasurer
Rolly Lawford	Divisional Manager Engineering Services (Chair)
Raymond Burns	Town Services Manager
Rowan Hutchinson	Roads Infrastructure Manager
Maryanne Stephens	Manager Health & Development Services
Jody Burtenshaw	Executive Assistant
Cassy Mitchell	Administration Officer Health & Development Services

**ITEM 1            APOLOGIES**

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

---

**ITEM 2            INTRODUCTION TO ALISON MCLEOD FROM THE WOW AGENCY**

Alison McLeod from the WOW Agency was introduced to Manex. Council has recently engaged the WOW Agency to monitor, create content for and reply to questions via social media and media releases.

Alison gave an overview of what she can do for Council, noting the following statistics for the 11th – 17th January 2021):

1. Post reach is up 76% with 2,190 people reached;
  2. Post engagement is up 149%;
  3. Page likes have improved 50% on the previous period, with an additional six people liking the page;
  4. The most popular post to date has been the Free Lifeguard sessions, reaching 1.9K people; and
  5. Currently the job post (on January 18) has reached 649 people with 10 shares and 25 post clicks.
- 

**ITEM 3            BUSINESS ARISING FROM MINUTES**

The Treasurer enquired if the 50 Hour Agreement has been finalised.

The Divisional Manager Engineering Services advised that the Union has not returned a signed Agreement to date. Friday's overtime will be discontinuing until the Agreement has been finalised. The Divisional Manager Engineering Services to send a memo to the Finance Clerk – Payroll advising of outcome.

# WARREN SHIRE COUNCIL

Minutes of the Manex Committee Meeting  
held in the Council Chambers, Administration Building, Warren,  
on Tuesday 19th January 2021 commencing at 2.30 pm

---

## ITEM 4 ACTION CHECKLIST

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

**Carried**

---

## ITEM 5.1 2020/2021 SPECIFIC WORKS STATUS REPORT

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

**Carried**

---

## ITEM 5.2 PROJECTS AND ASSETS STATUS REPORT

**MOVED** Glen/Burns that the information be received and noted.

**Carried**

---

## ITEM 5.3 EWENMAR WASTE DEPOT STATUS REPORT

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

**Carried**

---

## ITEM 6.1 NSW GOVERNMENT CIRCULARS

**(L5-3)**

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

**Carried**

---

## ITEM 6.2 OFFICE OF LOCAL GOVERNMENT STRATEGIC TASKS

**(L5-3)**

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

**Carried**

---

## ITEM 7 DECEMBER 2020 DRAFT MINUTES AND JANUARY 2021 BUSINESS PAPER

The Committee previewed the January 2021 Business Paper and the December 2020 Draft Minutes and actions required were placed on the Action Checklist in Item 1 of the General Manager's Report.

---

## 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.

---

**WARREN SHIRE COUNCIL**  
**Minutes of the Manex Committee Meeting**  
**held in the Council Chambers, Administration Building, Warren,**  
**on Tuesday 19th January 2021 commencing at 2.30 pm**

---

**ITEM 9                    GENERAL BUSINESS WITHOUT NOTICE**

- The Divisional Manager Finance & Administration enquired when the Splash Park would be opened?

The General Manager advised it was on schedule.

- The Divisional Manager Finance & Administration advised that the Finance Clerk – Payroll Officer is currently working on Performance Review documents and that Managers will be receiving them next week. Completed reviews are to be returned to the Finance Clerk – Payroll Officer by the end of February 2021.

- The Administration Officer Health & Development Services enquired about the state of the parks and gardens and advised that she had received complaints from the public on why is Council hiring external contract gardeners?

The Divisional Manager Engineering Services and the Town Services Manager advised that contractors have been engaged for the backlog mowing. Due to the costs involved in engaging contractors and now that the backlog is complete, this practice has been discontinued and no mowing contractors will be further engaged.

- The Manager Health and Development Services advised that Council was successful in obtaining grant funding under a project called Wet and Wacky at Warren. This includes:

- An inflatable obstacle course at Warren Memorial Swimming Pool for five (5) days from Friday, 22nd to 26th January 2021 from 12 noon to 5 pm (including the cost of extra lifeguards);
- A community BBQ at the Warren Memorial Swimming Pool on Australia Day starting at 1 pm (organised by the Warren Youth Support Group);
- Weir to Weir kayaking on Sunday, 31st January 2021 (organised by the WoW Centre);
- Movie night at the Warren Sporting & Cultural Centre on Friday, 29th January 2021 (Warren Youth Support Group); and
- Free Lifeguard training, expressions of interest currently being sourced.

**There being no further business the meeting closed 4.52 pm.**

**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
**Council Chambers, Warren, on Thursday 28th January 2021**

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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>				
*3.12.20	247.12.20	Christmas Closure	GM	Christmas Closures organised as resolved.
<b>Divisional Manager Finance and Administration Services</b>				
24.9.20	213.9.20	Sale of Land Nevertire Part Lot 165 DP704130	DMFA	Arrange sale of land to Field Solutions Group.
*22.10.20	229.10.20	Sale of Land – 135 Dubbo Street, Warren Lot 71 DP230200	DMFA	No tender received, see Item 9 of DMFA's report to this meeting.
*3.12.20	250.12.20	Dementia Special Unit Council Representative	DMFA	Committee advised of Council representative.
3.12.20	252.12.20	North Western Library Co-Operative 2021/2022 Contribution	DMFA	Include in 2021/2022 Operations Plan & Estimates
3.12.20	253.12.20	North Western Library Co-Operative Agreement	DMFA	Affix the Seal of Council to the North Western Library Co-Operative Agreement 1 July 2020 to 30 June 2025
*3.12.20	254.12.20	Council Bank Account Signatories	DMFA	New Council Bank Account Signatories authorised.
<b>Divisional Manager Engineering Services</b>				
6.12.18	284.12.18	Lot 79 & 80 DP 724585 Wambianna Street, Collie.	DMES	Survey completed and a report is to be presented to Council. This project is currently on hold.
27.6.19	129.6.19	Warren Levee Bank Rehabilitation	DMES	Seek funding as soon as practical. This project will remain on hold until funding is acquired.
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. This project currently on hold.



**WARREN SHIRE COUNCIL**  
 Report of the General Manager  
 to the Ordinary Meeting of Council to be held in the  
 Council Chambers, Warren, on Thursday 28th January 2021

**ITEM 1**

**OUTSTANDING REPORTS CHECKLIST**

**CONTINUED**

<b>Date</b>	<b>Resolution or Qwn</b>	<b>Outstanding Matter</b>	<b>Officer Resp</b>	<b>Response/Action</b>
<b>Divisional Manager Engineering Services</b>				
*5.12.19	270.12.19	Mt Foster Quarry Usage Proposal	DMES	Tender closed, reported to March 2020 Plant Committee Meeting. This project currently on hold.
24.9.20	214.9.20	REF – New Sewage Treatment Works	DMES	Tender accepted. Loan application in progress. Request to be sent to Infrastructure NSW for contribution towards increased costs. Works in progress.
*3.12.20	255.12.20	Ron McCalman Pavilion	DMES	Advised the Warren Pastoral & Agriculture Association of Council's resolution.
3.12.20	256.12.20	Warren Levee Bank Rehabilitation	DMES	<ol style="list-style-type: none"> <li>1. Funding currently being pursued for repairs to the reported section of the Warren levee bank.</li> <li>2. Consulted with State Government representatives seeking financial assistance to rectify deteriorated section</li> <li>3. Works to be undertaken in-house using Council staff and local contractors.</li> <li>4. Local contractors have been liaised with in regards to the methods of repair.</li> </ol>
*3.12.20	257.12.20	Tender – Supply & Delivery of Passenger, Truck and Earthmoving Tyres	DMES	Tender accepted as per Council's resolution.

**WARREN SHIRE COUNCIL**  
**Report of the General Manager**  
**to the Ordinary Meeting of Council to be held in the**  
**Council Chambers, Warren, on Thursday 28th January 2021**

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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>
<b>Manager Health &amp; Development</b>				
27.2.20	36.2.20	Draft Plans of Management	MHD	<ol style="list-style-type: none"> <li>1. Categories assigned as detailed in report.</li> <li>2. Crown Reserves classified as identified as operational land</li> <li>3. Draft Plans of Management nearing completion.</li> </ol>
*3.12.20	236.12.20	Free Entry to the Warren War Memorial Swimming Pool	MHD	Free entry to Warren War Memorial Swimming Pool until the end of January 2021 school holidays and have arranged for the pro rata refund to any season ticket purchases.
3.12.20	262.12.20	Council houses - 8 and 21 Deacon Drive	MHD	Mediate with builder.
*3.12.20	236.12.20	DA P16-20.23 Demolition & rebuilding of the McCalman Pavilion Warren Showground	MHD	<ol style="list-style-type: none"> <li>1. Contact made with applicant to discuss position of doors and height of floor.</li> <li>2. Issued conditions as a result of the assessment undertaken.</li> </ol>

**RECOMMENDATION:**

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

**WARREN SHIRE COUNCIL**  
Report of the General Manager  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren, on Thursday 28th January 2021

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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>
7.12.2020	Outback Arts Board Meeting	Coonamble
8.12.2020	Extra Ordinary Confidential Meeting of Council	Warren
10.12.2020	Central West and Orana Regional Plan	Online
14.12.2020	Minister Elliott's Advisor and Mr Sam Farroway MLC	Online
14.12.2020	Warren Local Aboriginal Land Council Board Meeting	Warren
17.12.2020	Warren Public Arts Committee	Warren
14.1.2021	Warren Water and Sewerage Committee	Warren
15.1.2021	Paul Metcalfe District Manager, Rural Fire Service	Warren
15.1.2021	Warren Health Action Committee	Warren
19.1.2021	Manex	Warren

**FUTURE MEETINGS NOT ON MEETING SCHEDULE**

<b>DATE</b>	<b>COMMITTEE / MEETING</b>	<b>LOCATION</b>
9.2.2020	NW Bush Fire Management Committee	Coonamble
17.2.2020	Central West Local Land Services	Warren
18.2.2020	Murray Darling Basin Authority	Warren

**RECOMMENDATION:**

That the information be received and noted.

# 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 28<sup>th</sup> January 2021

ITEM 1

RECONCILIATION CERTIFICATE – NOVEMBER 2020

(B1-10.16)

## RECOMMENDATION

That the Statements of Bank and Investments Balances as at 30<sup>th</sup> November 2020 be received and noted.

## PURPOSE

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

## BACKGROUND

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

## REPORT

Following is the reconciled internal funds of Council that have been reconciled with the Bank Statements as at 30<sup>th</sup> November 2020.

### INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance 31-Oct-20	Transactions	Balance 30-Nov-20
General	7,960,206.13	79,595.79	8,039,801.92
Water Fund	349,734.93	127,743.01	477,477.94
Sewerage Fund	2,758,291.71	12,745.20	2,771,036.91
North Western Library	123,119.87	(6,933.44)	116,186.43
Trust Fund	134,597.48	0.00	134,597.48
Investment Bank Account	(10,416,184.08)	1,699,965.97	(8,716,218.11)
	<b>909,766.04</b>	<b>1,913,116.53</b>	<b>2,822,882.57</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 28<sup>th</sup> January 2021

ITEM 1

RECONCILIATION CERTIFICATE – NOVEMBER 2020

CONTINUED

## BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	2,810,499.88
Add: Outstanding Deposits for the Month	12,562.69
Less: Outstanding Cheques & Autopays	(180.00)
Balance as per Ledger Accounts less Investments =	<u>2,822,882.57</u>

## INVESTMENTS RECONCILIATION

Investments as at 30th November 2020

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	216,218.11	Variable	On Call A/c
1	Macquarie Credit Union	1,000,000.00	180 Days @ 1.00%	30-Jan-21
5	Macquarie Credit Union	1,500,000.00	182 days @ 0.85%	2-Mar-21
6	National Australia Bank	3,000,000.00	91 days @ 0.70%	7-Dec-20
7	National Australia Bank	1,500,000.00	90 days @ 0.45%	15-Feb-21
8	National Australia Bank	1,500,000.00	90 Days @ 0.45%	22-Feb-21
<b>TOTAL INVESTMENTS =</b>		<u><b>8,716,218.11</b></u>		

## BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	7,632,014.00
Internally Restricted Funds Invested	3,306,249.00
2020/21 General Fund Operating Income & Grants	<u>600,837.68</u>
<b>TOTAL BANK &amp; INVESTMENTS ACCOUNTS BALANCE =</b>	<u><b>11,539,100.68</b></u>

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

# WARREN SHIRE COUNCIL

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 28<sup>th</sup> January 2021

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ITEM 1

RECONCILIATION CERTIFICATE – NOVEMBER 2020

CONTINUED

**FINANCIAL AND RESOURCE IMPLICATIONS**

N/A

**LEGAL IMPLICATIONS**

N/A

**RISK IMPLICATIONS**

N/A

**STAKEHOLDER CONSULTATION**

N/A

**OPTIONS**

N/A

**CONCLUSION**

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

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

5.2.2 Timely and accurate reporting for efficient management and accountability.

**SUPPORTING INFORMATION / ATTACHMENTS**

N/A

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren on Thursday 28<sup>th</sup> January 2021

ITEM 2

RECONCILIATION CERTIFICATE – DECEMBER 2020

(B1-10.16)

## RECOMMENDATION

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

## PURPOSE

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

## BACKGROUND

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

## REPORT

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

### INTERNAL LEDGER ACCOUNT RECONCILIATION

	Balance 30-Nov-20	Transactions	Balance 31-Dec-20
General	8,039,801.92	(117,754.47)	7,922,047.45
Water Fund	477,477.94	5,265.01	482,742.95
Sewerage Fund	2,771,036.91	(168,185.12)	2,602,851.79
North Western Library	116,186.43	(52,032.86)	64,153.57
Trust Fund	134,597.48	(1,380.00)	133,217.48
Investment Bank Account	(8,716,218.11)	(18.36)	(8,716,236.47)
	<b>2,822,882.57</b>	<b>(334,105.80)</b>	<b>2,488,776.77</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 28<sup>th</sup> January 2021

ITEM 2

RECONCILIATION CERTIFICATE – DECEMBER 2020

CONTINUED

## BANK STATEMENT RECONCILIATION

Balance as per Bank Statement =	2,490,312.57
Add: Outstanding Deposits for the Month	34.20
Less: Outstanding Cheques & Autopays	(1,570.00)
<b>Balance as per Ledger Accounts less Investments =</b>	<b>2,488,776.77</b>

## INVESTMENTS RECONCILIATION

### Investments as at 31st December 2020

No.	Institution	Amount	Term & Rate	Maturity Date
	National Australia Bank	216,236.47	Variable	On Call A/c
1	Macquarie Credit Union	1,000,000.00	180 Days @ 1.00%	30-Jan-21
5	Macquarie Credit Union	1,500,000.00	182 days @ 0.85%	2-Mar-21
7	National Australia Bank	1,500,000.00	90 days @ 0.45%	15-Feb-21
8	National Australia Bank	1,500,000.00	90 Days @ 0.45%	22-Feb-21
9	National Australia Bank	3,000,000.00	91 days @ 0.45%	8-Mar-21

**TOTAL INVESTMENTS =** 8,716,236.47

## BANK AND INVESTMENT ACCOUNTS BREAKDOWN

Externally Restricted Funds Invested	7,160,260.00
Internally Restricted Funds Invested	3,507,753.00
2020/21 General Fund Operating Income & Grants	537,000.24
<b>TOTAL BANK &amp; INVESTMENTS ACCOUNTS BALANCE =</b>	<b>11,205,013.24</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  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren on Thursday 28<sup>th</sup> January 2021

---

ITEM 2

RECONCILIATION CERTIFICATE – DECEMBER 2020

CONTINUED

**FINANCIAL AND RESOURCE IMPLICATIONS**

N/A

**LEGAL IMPLICATIONS**

N/A

**RISK IMPLICATIONS**

N/A

**STAKEHOLDER CONSULTATION**

N/A

**OPTIONS**

N/A

**CONCLUSION**

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

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

5.2.2 Timely and accurate reporting for efficient management and accountability.

**SUPPORTING INFORMATION / ATTACHMENTS**

N/A

# WARREN SHIRE COUNCIL

Report of the Divisional Manager of Finance and Administration  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren on Thursday 28<sup>th</sup> January 2021

---

**ITEM 3 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 15<sup>th</sup> January 2021 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 the balance of rates and annual charges for the current financial year.

## **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 15<sup>th</sup> January 2021.

# 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 28<sup>th</sup> January 2021

ITEM 3 STATEMENT OF RATES & ANNUAL CHARGES

CONTINUED

15TH JANUARY 2021

Name of Rate	NETT ARREARS 1st JULY \$	NETT LEVY \$	TOTAL RECEIVABLE \$	COLLECTIONS FOR YEAR		NETT ARREARS	
				AMOUNT COLLECTED \$	COLLECT AS % AGE OF TOTAL REC'ABLE	ARREARS AMOUNT \$	ARREARS AS % AGE OF TOTAL REC'ABLE
General Fund Rates	208,310	4,976,126	5,184,436	2,874,204	55.44%	2,310,232	44.56%
Warren Water Fund	49,372	466,435	515,807	304,369	59.01%	211,438	40.99%
Warren Sewerage Fund	61,270	492,531	553,801	317,800	57.39%	236,001	42.61%
<b>TOTAL 2020/2021</b>	<b>318,952</b>	<b>5,935,092</b>	<b>6,254,044</b>	<b>3,496,373</b>	<b>55.91%</b>	<b>2,757,671</b>	<b>44.09%</b>
<b>TOTAL 2019/2020</b>	<b>178,732</b>	<b>5,788,729</b>	<b>5,967,461</b>	<b>3,289,717</b>	<b>55.13%</b>	<b>2,677,744</b>	<b>44.87%</b>
<b>TOTAL 2018/2019</b>	<b>128,294</b>	<b>5,612,144</b>	<b>5,740,438</b>	<b>3,282,537</b>	<b>57.18%</b>	<b>2,457,901</b>	<b>42.82%</b>
<b>TOTAL 2017/2018</b>	<b>125,675</b>	<b>5,430,233</b>	<b>5,555,908</b>	<b>3,153,695</b>	<b>56.76%</b>	<b>2,402,213</b>	<b>43.24%</b>
<b>TOTAL 2016/2017</b>	<b>137,085</b>	<b>5,343,311</b>	<b>5,480,396</b>	<b>3,070,277</b>	<b>56.02%</b>	<b>2,410,119</b>	<b>43.98%</b>
		<b>13-Jan-17</b>	<b>10-Jan-18</b>	<b>11-Jan-19</b>	<b>17-Jan-20</b>	<b>15-Jan-21</b>	
<b>COLLECTION FIGURES AS \$</b>		<b>3,070,277</b>	<b>3,153,695</b>	<b>3,282,537</b>	<b>3,289,717</b>	<b>3,496,373</b>	
<b>COLLECTION FIGURE AS %</b>		<b>56.02%</b>	<b>56.76%</b>	<b>57.18%</b>	<b>55.13%</b>	<b>55.91%</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 28<sup>th</sup> January 2021

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### ITEM 4 2019/2020 OPERATIONAL PLAN & ESTIMATES TIMETABLE

(A1-5.40)

#### RECOMMENDATION

1. That the information be received and noted,
2. Council endorse the 2021/2022 Operational Plan & Estimates timeline,
3. That a Councillor workshop be held on Wednesday 14<sup>th</sup> April 2020 at 4.00 pm to go through the Draft 2021/2022 Operational Plan & Estimates prior to adoption at the April 2021 Council Meeting.

#### PURPOSE

To inform Council of the proposed timeline for preparation, advertising and adoption of the 2021/2022 Operational Plan & Estimates.

#### BACKGROUND

Section 405 of the Local Government Act 1993 requires Council to prepare, advertise and adopt an Operational Plan & Estimates each year.

#### REPORT

The proposed timetable for the preparation and adoption of the 2021/2022 Operational Plan & Estimates is as follows:

- 1) Wednesday 17<sup>th</sup> March 2021 - last day for Estimates to be returned to the Treasurer.
- 2) Tuesday 6<sup>th</sup> April 2021 - Manex to finalise the Draft 2021/2022 Operational Plan & Estimates.
- 3) Wednesday 14<sup>th</sup> March 2021 at 4.00pm – hold a Councillor workshop to go through the Draft 2021/2022 Operational Plan & Estimates before the March 2021 Council meeting.
- 4) Thursday 22<sup>nd</sup> April 2021 - present the Draft 2021/2022 Operational Plan & Estimates to Council for adoption.
- 5) Wednesday 28<sup>th</sup> April 2021 - advertise the Draft 2021/2022 Operational Plan & Estimates for public comment.
- 6) Wednesday 26<sup>th</sup> May 2021 - final day for public comment on the Draft 2021/2022 Operational Plan & Estimates.
- 7) Thursday 24<sup>th</sup> June 2021 - adoption of the 2021/2022 Operational Plan & Estimates by Council.
- 8) Monday 31<sup>st</sup> May 2021 – cease ordering of goods and services except for essential items.

#### FINANCIAL AND RESOURCE IMPLICATIONS

Nil

#### LEGAL IMPLICATIONS

Nil

#### RISK IMPLICATIONS

Nil

#### STAKEHOLDER CONSULTATION

28 days public consultation after the Draft 2021/2022 Operational Plan and Estimates are adopted by Council.

# 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 28<sup>th</sup> January 2021

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**ITEM 4      2019/2020 OPERATIONAL PLAN & ESTIMATES TIMETABLE**

**CONTINUED**

## **OPTIONS**

Council may alter the proposed timeline but must be mindful that it must give 28 day's public exhibition and allow the public to make submissions, and the adopted 2021/2022 Operational Plan & Estimates must be made by 30<sup>th</sup> June 2021

## **CONCLUSION**

This report is provided to advise Council on the proposed timeline for the preparation and adoption of the 2021/2022 Operational Plan and Estimates

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

5.2.2 Timely and accurate reporting for efficient management and accountability.

## **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 28<sup>th</sup> January 2021

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### ITEM 5 PREPARATION OF THE DRAFT 2021/2022 ESTIMATES

(A1-5.40)

#### RECOMMENDATION

Council prepare the Draft 2021/2022 Estimates incorporating a 2.0% increase in general rates as determined by IPART

#### PURPOSE

To seek Council's determination of the proposed general rate for 2021/2022 to be incorporated in the Draft 2021/2022 Estimates.

#### BACKGROUND

Item 4 of the Divisional Manager of Finance and Administration indicates the timeline for the preparation of the Draft 2021/2022 Operational Plan and Estimates, management requires a determination from Council on the proposed general rate to be levied in 2021/2022 to be incorporated into these documents.

#### REPORT

IPART issued a Media Release on 8<sup>th</sup> September 2020 advising Council's that the maximum rate peg increase on general rates for 2021/2022 was 2.0%.

It is proposed that the Draft 2021/2022 Estimates be prepared incorporating the general rate pegging limit of 2.0% as set by IPART.

For Councillors information:

1. a 2.0% increase in General Rates will generate additional income of approx. \$103,000.00,
2. a 2.0% increase in salaries and wages due on 1<sup>st</sup> July 2021 will cost approx. \$102,000.00 (not including overtime or allowances),
3. compulsory superannuation contributions at this stage are due to increase from 9.5% to 10% from 1<sup>st</sup> July 2021 the additional 0.5% will cost approx. \$26,000.00, should the government delay this increase the additional cost based on the 2.0% increase will be approx. \$10,000.00, and
4. the CPI is currently around 1.5%, and
5. the current interest rate on a 90 day investment is 0.35%.

As can be seen from the above figures, the increase in direct employee costs (not including overtime, allowances and possible workers compensation premiums which is calculated on salaries & wages paid and cost of claims) exceeds the additional income generated from general rates.

#### FINANCIAL AND RESOURCE IMPLICATIONS

If Council does not incorporate the full 2.0% increase in general rates it may need to look at reducing services and or employees in some areas to balance the budget.

#### LEGAL IMPLICATIONS

Nil

#### RISK IMPLICATIONS

Not being able to provide the current level of services to the ratepayers and residents of Warren Shire Council.

# 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 28<sup>th</sup> January 2021

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**ITEM 5      PREPARATION OF THE DRAFT 2021/2022 ESTIMATES**

**CONTINUED**

**STAKEHOLDER CONSULTATION**

28 days public consultation after the Draft 2021/2022 Operational Plan and Estimates are adopted by Council.

**OPTIONS**

N/A

**CONCLUSION**

This report is provided to seek Councils determination on the General Rates for 2021/2022 to be incorporated into the DRAFT 2021/2022 Estimates.

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

5.2.2 Timely and accurate reporting for efficient management and accountability.

**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 28<sup>th</sup> January 2021

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### ITEM 6      **BANK GUARANTEE – INSTALL POWER LINES TO SEWERAGE TREATMENT PLANT**      (S5-10)

#### **RECOMMENDATION**

That Council endorse and sign under the Seal of Council the National Australia Bank's application for a Bank Guarantee to Essential Energy in the amount of \$10,000.00 for the construction of overhead powerlines at the Warren Sewerage Treatment Plant.

#### **PURPOSE**

Seeking Council endorsement to sign under the Seal of Council the National Australia Bank's application for a Bank Guarantee to Essential Energy in the amount of \$10,000.00 for the construction of overhead powerlines at the Warren Sewerage Treatment Plant.

#### **BACKGROUND**

With the construction of the Warren Sewerage Treatment Works underway there is a need to run new power lines to the site. It is a requirement from Essential Energy to have a Bank Guarantee or Stakeholder Deed in the amount of \$10,000.00 in place prior to work commencing.

The Bank Guarantee will be released upon completion of the works and an easement on the land is created.

I contacted Council's banking institution National Australia Bank to apply for a Bank Guarantee and was advised that it needs to be signed under the Seal of Council.

Authority is now sought from Council to affix Council's Seal to this Agreement.

#### **FINANCIAL AND RESOURCE IMPLICATIONS**

There is no major financial implication to signing the bank guarantee only minimal bank costs to set up the facility.

#### **LEGAL IMPLICATIONS**

Nil

#### **RISK IMPLICATIONS**

N/A

#### **STAKEHOLDER CONSULTATION**

Nil

#### **OPTIONS**

N/A

#### **CONCLUSION**

In order to progress with the installation of the new power line Council must issue Essential Energy with a \$10,000.00 Bank Guarantee or Stakeholder Agreement.

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

4.3.3 Provide Warren and Village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all consumers.

#### **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 28<sup>th</sup> January 2021

ITEM 7 APPLICATION TO TCorp FOR LOAN - \$4,000,000.00

(L6-2.251)

### RECOMMENDATION

That Council note a loan application has been submitted to TCorp in the amount of \$4,000,000.00 to be repaid semi-annually over 20 years.

### PURPOSE

To advise Council that a loan application has been submitted to TCorp in the amount of \$4,000,000.00 to be repaid semi-annually over 20 years.

### BACKGROUND

Council has included loan funds in the last 2 years Operational Plans & Estimates to assist funding of the refurbishment of the Warren Memorial Swimming Pool, the refurbishment of the Nevertire Water Reservoir and the upgrading of the Warren Sewerage Treatment Plant and Pump Station.

### REPORT

Council submitted a loan application form to TCorp in the amount of \$4,000,000.00 repayable semi-annually over 20 years. The loans are included in the 2020/2021 Operational Plan & Estimates for the following projects;

- |                                                                    |   |                |
|--------------------------------------------------------------------|---|----------------|
| 1. Refurbishment of the Warren Memorial Swimming Pool              | - | \$750,000.00   |
| 2. Refurbishment of the Nevertire Water Reservoir                  | - | \$750,000.00   |
| 3. Upgrading of the Warren Sewerage Treatment Plant & Pump Station | - | \$2,500,000.00 |

The actual interest rate for the above loan is unknown at this stage, following are the yearly repayments figures based on assumptions of 2% & 4% interest rates:

Yearly Loan Repayment - 20 Years	2% Interest	4% Interest
General Fund	\$45,683.40	\$54,833.62
Water Fund	\$45,683.40	\$54,833.62
Sewerage Fund	\$152,277.98	\$182,778.74
<b>Total Yearly Repayment</b>	<b>\$243,644.78</b>	<b>\$292,445.98</b>

### FINANCIAL AND RESOURCE IMPLICATIONS

There are no additional finance or resource implications to the current 2020/2021 Estimates as these funds were included in the original.

### LEGAL IMPLICATIONS

Council must notify the Office of Local Government when the loan funds are received.

### RISK IMPLICATIONS

N/A

### STAKEHOLDER CONSULTATION

Nil

# 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 7 APPLICATION TO TCORP FOR LOAN - \$4,000,000.00**

**CONTINUED**

**OPTIONS**

N/A

**CONCLUSION**

This report is submitted for Council's information.

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

- 3.2.2 Monitor pool management and implement maintenance and upgrades.
- 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.

**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 28<sup>th</sup> January 2021

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### ITEM 8      TRANSFER OF LAND TO COUNCIL IN LIEU OF RATES

(R1-5.1)

#### RECOMMENDATION

That Council not accept the offer from the owner of Lot 3 DP788264 Section 4 – 38 Bundemar Street, Collie NSW 2827 for the transfer of land in lieu of rates.

#### PURPOSE

To advise Council of an email received from the owner of Lot 3 DP788264 Section 4 – 38 Bundemar Street, Collie NSW 2827 offering the transfer of land to Council in lieu of rates.

#### BACKGROUND

**Section 570 Transfer of land in payment of rates and charges** of the Local Government Act 1919 (as amended) states: *“A council may accept a transfer of the land in respect of which rates or charges are or accrued interest is due and payable in full satisfaction of the rates, charges or accrued interest.”*

#### REPORT

Council received an email on 14<sup>th</sup> December 2020 (copy attached) from a ratepayer who owns land in Collie, being Lot 3 DP788264 Section 4 – 38 Bundemar Street, Collie NSW 2827 (map of the land is attached) asking Council to consider taking over the land.

Council currently owns 11 lots of land in Collie that is surplus to its needs, taking on another parcel only increases councils operating expenses through the payment of rates and charges and maintaining the land.

If the owner of the land does not want it anymore they should try to sell it themselves, there are plenty of online avenues they could use to advertise the land for sale, they could also contact the local real estate agents in the area asking them to list it for sale.

#### FINANCIAL AND RESOURCE IMPLICATIONS

If Council were to accept the land in lieu of rates there would be legal costs associated with the transfer of the title into Warren Shire Council of approx. \$1,200.00, the annual payment of rates and charges currently \$457.00 and mowing of the land.

#### LEGAL IMPLICATIONS

Nil

#### RISK IMPLICATIONS

N/A

#### STAKEHOLDER CONSULTATION

Nil

#### OPTIONS

N/A

#### CONCLUSION

Council already has many parcels of vacant land that is surplus to its needs and does not the increase expenses of adding another one to its portfolio

# 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 28<sup>th</sup> January 2021

---

**ITEM 8      TRANSFER OF LAND TO COUNCIL IN LIEU OF RATES**

**CONTINUED**

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

**SUPPORTING INFORMATION / ATTACHMENTS**

1. Email received on 14<sup>th</sup> December 2020, and
2. Map with the land indicated in red

# 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 8      TRANSFER OF LAND TO COUNCIL IN LIEU OF RATES

CONTINUED

**Sent:** Monday, 14 December 2020 12:48 PM

**To:** Council Calendar <[council@warren.nsw.gov.au](mailto:council@warren.nsw.gov.au)>

**Subject:** Block of land

**CAUTION:** This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

General manager

Dear Warren Shire Council,

I am writing this letter due to the reasoning of a vacant land, [38 Bundemar street Collie NSW](#) Lot 3 DP758264. The land was purchased 23 years ago in the hopes of passing it onto my son. I had the hope that the area would appreciate in value therefore I could have sold the land to help my family or pass it on to my son.

Due to the recent pandemic it has been a struggle for my family and I to maintain it. I have received a fine on the behalf of WARREN shire council for 'land overgrown with excess vegetation'. I cannot regularly come to Dubbo to clean up the land as I live in Sydney, therefore I ask for your sympathy to purchase the land from me. I have paid each of my water meter payments for the past 23 years.

I hope that with the council taking over the land that it will be weight taken off my shoulders and with the money from passing it on to the council i will be able to pay off my daughters schooling. I cannot take the burden to take care of the land anymore which is why i am writing this letter in the hopes of the council taking over the land and utilising it for productive purposes.

Thanks,



# 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 28<sup>th</sup> January 2021

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ITEM 9 SALE OF LAND – 135 DUBBO STREET WARREN

(S1-1-46)

### RECOMMENDATION

That authority be given to the Mayor and General Manager to negotiate the sale of land at 135 Dubbo Street Warren should any prospective purchaser make an offer.

### PURPOSE

To seek Council endorsement to give to the Mayor and General Manager authority to negotiate the sale of land at 135 Dubbo Street Warren should any prospective purchaser make an offer.

### BACKGROUND

At the October 2020 Meeting Council resolved the following:

*“that Council advertise by public tender the sale of Lot 71 DP230200 Parish of Warren being 135 Dubbo Street Warren with a reserve price of \$16,000.00 (Ex GST) closing two (2) weeks after contract documents can be prepared.”*

### REPORT

The land was advertised for sale in the Warren Weekly on 18<sup>th</sup> & 25<sup>th</sup> November 2020 with a tender closing date of Friday 27<sup>th</sup> November 2020, no tenders were received during this period.

To speed up the process should a prospective buyer make an offer to purchase the land authority can be given to the Mayor & General Manager to negotiate the sale of land at 135 Dubbo Street Warren.

### FINANCIAL AND RESOURCE IMPLICATIONS

Nil

### LEGAL IMPLICATIONS

Nil

### RISK IMPLICATIONS

N/A

### STAKEHOLDER CONSULTATION

Nil

### OPTIONS

N/A

### CONCLUSION

It is recommended that authority be given to the Mayor & General Manager to negotiate the sale of land at 135 Dubbo Street Warren should a prospective buyer make an offer to purchase the land.

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

1.1.7 Investigate initiative in attracting and retaining working families.

### 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 28<sup>th</sup> January 2021

ITEM 10 DECEMBER 2020 BUDGET REVIEW

(A1-5.39)

### RECOMMENDATION

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

### PURPOSE

To advise Council and make any necessary amendments to the adopted 2020/2021 Operational Plan that may be required throughout the financial year.

### BACKGROUND

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

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

### REPORT

As Council's responsible accounting officer, I have included in the attachments a balanced December 2020 Budget Review document (after deducting depreciation) covering the period 1<sup>st</sup> July to 31<sup>st</sup> December 2020.

The major revenue variations, an increase of \$399,800 included in the December 2020 Budget Review document are:

1. A decrease in rates & annual charges of \$18,025, attributable to land valuation objections.
2. A decrease in user charges and other revenue of \$43,550 mainly made up of:
  - a. a reduction in swimming pool income of \$28,793, and
  - b. reduction in sporting complex fees of \$15,598.
3. An increase in Grants and Contributions of \$220,720 made up of:
  - a. Apprenticeship Subsidy of \$2,500,
  - b. Parental Leave Subsidy of \$54,280,
  - c. Hazard Reduction contribution from NSW RFS of \$74,940,
  - d. Electrical Upgrade at Showground/Racecourse of \$120,000, and
  - e. Reduction of Regional Roads Block Grant of (\$31,000),
4. An increase in the transfer of internal restricted funds of \$240,655 made up of:
  - a. CBD Upgrade Reserve of \$19,372 for survey works undertaken,
  - b. Infrastructure Reserve of \$220,000 for Council Building fit out, and
  - c. Water Fund of \$1,283 for the purchase of equipment.

# 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 28<sup>th</sup> January 2021

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### ITEM 10 DECEMBER 2020 BUDGET REVIEW

CONTINUED

There are quite a few expenditure variations included in the budget review document, the major variation items are:

1. Increase in Governance employee costs for the recruitment and additional salary of the general manager of \$52,600,
2. Additional funds required for the Depot training room and toilets modification of \$46,960,
3. Additional funds required for Covid-19 compliance, this includes the purchase of additional hygiene products and staff wages to inspect and clean Council's recreational areas of \$40,000,
4. Additional funds required for the maintenance of Council's urban and rural roads network due to the changed seasonal conditions and heavy traffic movement during the harvest season, the additional works undertaken are roadside slashing, maintenance grading and bitumen seal maintenance:
  - 4a. urban sealed roads - \$40,000
  - 4b. urban unsealed roads - \$10,000
  - 4c. rural sealed roads - \$140,000
  - 4d. rural unsealed roads - \$36,717
5. Depreciation adjustments were made to Roads, Bridges, Footpaths, Drainage, Water and Sewerage assets, these assets were revalued in the 2019/2020 financial year and new depreciation amounts are calculated on the revalued amounts. There is no cash impact on the budget as these amounts are reversed in the document.

Funding of the above budget variances were sourced from many areas of the document; the major areas were:

1. Reduction in Workers Compensation Insurance Premium, Council was advised by StateCover that there was an error in its 2019/2020 premium calculation on the cost of claims, expenditure was reduced by \$134,388, and
2. Reallocation of the Warren Town Streets Upgrade to urban and rural roads maintenance - \$254,030 as indicated in point 4 above.

The December 2020 Budget Review document included at the end of this report, has a brief explanation in the "Comments on Adjustment" column of the reason for a required variation to the adopted 2020/2021 Operational Plan & Estimates.

Should any Councillor require further explanation on anything in the document prior to the Council Meeting on Thursday 28<sup>th</sup> January 2021, please contact the Divisional Manager of Finance & Administration.

#### LEGAL IMPLICATIONS

N/A

#### RISK IMPLICATIONS

N/A

#### STAKEHOLDER CONSULTATION

N/A

#### OPTIONS

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  
Council Chambers, Warren on Thursday 28<sup>th</sup> January 2021

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**ITEM 10    DECEMBER 2020 BUDGET REVIEW**

**CONTINUED**

## **CONCLUSION**

The December 2020 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2020/2021 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. December 2020 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 28<sup>th</sup> January 2021

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ITEM 10 DECEMBER 2020 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement  
for the period 01/10/2020 to 31/12/2020

**Report by Responsible Accounting Officer**

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

**31 December 2020**

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 31/12/2020 indicates that Council's projected financial position at 30/6/2021 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:

15/01/2021

Mr Darren Arthur  
Responsible Accounting Officer

# WARREN SHIRE COUNCIL

## Report of the Divisional Manager of Finance and Administration to the Ordinary Meeting of Council to be held in the Council Chambers, Warren on Thursday 28<sup>th</sup> January 2021

### ITEM 10 DECEMBER 2020 BUDGET REVIEW

CONTINUED

Warren Shire Council

### Quarterly Budget Review Statement

for the period 01/10/2020 to 31/12/2020

### Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2020

### Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2020/2021	Carry Forwards	Sep QBRs	Revised Budget 2020/2021	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
<b>Income</b>							
General Purpose Revenues	(8,246)	0	152	(8,094)	18	(8,076)	(7,305)
Administration	(247)	0	0	(247)	(135)	(382)	(196)
Public Order & Safety	(43)	0	(57)	(100)	(75)	(175)	(59)
Health	0	0	0	0	0	0	0
Environment	(341)	(71)	(95)	(507)	0	(507)	(417)
Community Services & Education	(92)	(42)	0	(134)	0	(134)	(83)
Housing & Community Amenities	(166)	0	(1)	(167)	0	(167)	(65)
Recreation & Culture	(301)	(1,295)	(1,001)	(2,597)	(76)	(2,673)	(2,146)
Manufacturing & Construction	(105)	0	(1)	(106)	99	(7)	(2)
Transport & Communication	(2,802)	(152)	(5,194)	(8,148)	11	(8,137)	(2,900)
Economic Affairs	(129)	(1,557)	(1,699)	(3,385)	(1,699)	(5,084)	(2,383)
Water Supplies	(849)	0	(766)	(1,615)	(768)	(2,383)	(744)
Sewer Supplies	(3,182)	0	(30)	(3,212)	(74)	(3,286)	(687)
<b>Total Income from Continuing Operations</b>	<b>(16,503)</b>	<b>(3,117)</b>	<b>(8,692)</b>	<b>(28,312)</b>	<b>(2,699)</b>	<b>(31,011)</b>	<b>(16,987)</b>
<b>Expenses</b>							
Governance	686	0	2	688	40	728	334
Administration	3,101	0	(80)	3,021	(28)	2,993	1,450
Public Order & Safety	334	0	55	389	75	464	174
Health	226	0	0	226	40	266	137
Environment	943	0	1	944	(15)	929	511
Community Services & Education	107	0	41	148	0	148	53
Housing & Community Amenities	295	0	0	295	0	295	124
Recreation & Culture	1,915	0	92	2,007	0	2,007	865
Manufacturing & Construction	111	0	0	111	(90)	21	5
Transport & Communication	4,550	0	(153)	4,397	407	4,804	2,499
Economic Affairs	519	0	1,195	1,714	7	1,721	294
Water Supplies	1,065	0	0	1,065	23	1,088	446
Sewer Supplies	929	0	0	929	(20)	909	284
<b>Total Expenses from Continuing Operations</b>	<b>14,781</b>	<b>0</b>	<b>1,153</b>	<b>15,934</b>	<b>439</b>	<b>16,373</b>	<b>7,176</b>
<b>Net Operating Result from All Operations</b>	<b>(1,722)</b>	<b>(3,117)</b>	<b>(7,539)</b>	<b>(12,378)</b>	<b>(2,260)</b>	<b>(14,638)</b>	<b>(9,811)</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 28<sup>th</sup> January 2021

### ITEM 10 DECEMBER 2020 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement  
for the period 01/10/2020 to 31/12/2020

#### Capital Budget Review Statement

Budget review for the quarter ended 31 December 2020

#### Capital Budget - Council Consolidated

(\$000's)	Original Budget 2020/2021	Carry Forwards	Sep QBRS	Revised Budget 2020/2021	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
<b>Capital Expenditure</b>							
New Assets							
- Plant & Equipment	0	0	0	0	0	0	0
- Land & Buildings	0	0	0	0	0	0	0
- Other	0	0	0	0	0	0	0
Renewal Assets (Replacement)							
- Plant & Equipment	1,069	547	0	1,616	(17)	1,599	272
- Office Equipment	34	0	0	34	0	34	34
- Land & Buildings	0	1,438	0	1,438	237	1,675	1,419
- Roads, Bridges, Footpaths	2,073	587	5,349	8,009	(207)	7,802	2,893
- Other Structures	840	3,125	1,394	5,359	122	5,481	2,815
Loan Repayments (Principal)	97	0	0	97	0	97	62
Water Supply Capital Works	797	0	768	1,565	3	1,568	362
Sewerage Fund Capital Works	5,300	0	1,052	6,352	0	6,352	369
<b>Total Capital Expenditure</b>	<b>10,210</b>	<b>5,697</b>	<b>8,563</b>	<b>24,470</b>	<b>138</b>	<b>24,608</b>	<b>8,226</b>
<b>Capital Funding</b>							
Rates & Other Untied Funding	(2,990)	0	0	(2,990)	202	(2,788)	(301)
Capital Grants & Contributions	(2,550)	0	(7,585)	(10,135)	(120)	(10,255)	(3,974)
Reserves:							
- External Resrtictions/Reserves	0	(3,117)	0	(3,117)	0	(3,117)	(2,029)
- Internal Restrictions/Reserves	(307)	(2,390)	(978)	(3,675)	(220)	(3,895)	(1,701)
New Loans	(4,000)	0	0	(4,000)	0	(4,000)	0
Receipts from Sale of Assets							
- Plant & Equipment	(363)	0	0	(363)	0	(363)	(221)
- Land & Buildings	0	(190)	0	(190)	0	(190)	0
<b>Total Capital Funding</b>	<b>(10,210)</b>	<b>(5,697)</b>	<b>(8,563)</b>	<b>(24,470)</b>	<b>(138)</b>	<b>(24,608)</b>	<b>(8,226)</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# WARREN SHIRE COUNCIL

## DECEMBER 2020 - BUDGET REVIEW

Council Functions	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Amended Budget	Adjustment Required	% Expended Proposed	
<b>INCOME</b>										<b>EXPENDITURE</b>									
<b>General Fund</b>																			
General Purpose Income	(8,246,143)	151,578	(8,094,565)	(7,305,351)	(789,214)	90%	(8,076,491)	18,074	90%	0	0	0	0	0	0%	0	0	0%	
Governance	0	0	0	0	0	0%	0	0	0%	686,009	2,384	688,393	333,694	354,699	48%	728,381	39,988	46%	
Administration	(246,522)	(909)	(247,431)	(196,393)	(51,038)	79%	(382,085)	(134,654)	51%	3,101,165	(80,262)	3,020,903	1,449,867	1,571,036	48%	2,992,905	(27,998)	48%	
Public Order & Safety	(42,410)	(57,231)	(99,641)	(58,935)	(40,706)	59%	(174,581)	(74,940)	34%	333,891	54,699	388,590	173,732	214,858	45%	462,992	74,402	38%	
Health	0	0	0	0	0	0%	0	0	0%	225,937	0	225,937	137,046	88,891	61%	265,937	40,000	52%	
Environment	(341,291)	(166,049)	(507,340)	(416,974)	(90,366)	82%	(507,389)	(49)	82%	943,418	582	944,000	511,418	432,582	54%	929,063	(14,937)	55%	
Community Services & Education	(92,108)	(41,827)	(133,935)	(83,139)	(50,796)	62%	(133,935)	0	62%	106,491	41,827	148,318	52,749	95,569	36%	148,318	0	36%	
Housing & Comm. Amenities	(166,223)	(549)	(166,772)	(64,552)	(102,220)	39%	(167,077)	(305)	39%	295,256	277	295,533	124,337	171,196	42%	295,533	0	42%	
Recreation & Culture	(301,185)	(2,295,663)	(2,596,848)	(2,146,455)	(450,393)	83%	(2,672,457)	(75,609)	80%	1,914,746	91,938	2,006,684	865,071	1,141,613	43%	2,006,684	0	43%	
Mining, Manufacturing & Const.	(105,228)	(955)	(106,183)	(1,762)	(104,421)	2%	(6,677)	99,506	26%	111,066	(20)	111,046	5,268	105,778	5%	21,046	(90,000)	25%	
Transport & Communication	(2,802,103)	(5,346,009)	(8,148,112)	(2,899,681)	(5,248,431)	36%	(8,137,612)	10,500	36%	4,550,437	(153,365)	4,397,072	2,498,958	1,898,114	57%	4,804,044	406,972	52%	
Economic Services	(129,208)	(3,255,690)	(3,384,898)	(2,382,923)	(1,001,975)	70%	(3,384,898)	0	70%	519,226	1,194,837	1,714,063	294,206	1,419,857	17%	1,721,317	7,254	17%	
New Loan Funds	(750,000)	0	(750,000)	0	(750,000)	0%	(750,000)	0	0%	0	0	0	0	0	0%	0	0	0%	
From Restricted Funds - Capital Items	0	(2,389,664)	(2,389,664)	(1,700,594)	(689,070)	71%	(2,629,036)	(239,372)	65%	0	0	0	0	0	0%	0	0	0%	
<b>General Fund Operating Totals</b>	<b>(13,222,421)</b>	<b>(13,402,968)</b>	<b>(26,625,389)</b>	<b>(17,256,761)</b>	<b>(9,368,628)</b>	<b>65%</b>	<b>(27,022,238)</b>	<b>(396,849)</b>	<b>64%</b>	<b>12,787,642</b>	<b>1,152,897</b>	<b>13,940,539</b>	<b>6,446,347</b>	<b>7,494,192</b>	<b>46%</b>	<b>14,376,220</b>	<b>435,681</b>	<b>45%</b>	
<b>Water Fund</b>																			
Water Supplies	(848,317)	(766,215)	(1,614,532)	(743,647)	(870,885)	46%	(1,616,200)	(1,668)	46%	1,064,521	0	1,064,521	445,649	618,872	42%	1,087,721	23,200	41%	
New Loan Funds	(750,000)	0	(750,000)	0	(750,000)	0%	(750,000)	0	0%										
From Restricted Funds - Capital Items	0	(2,131)	(2,131)	0	(2,131)	0%	(3,414)	(1,283)	0%										
<b>Water Fund Operating Totals</b>	<b>(1,598,317)</b>	<b>(768,346)</b>	<b>(2,366,663)</b>	<b>(743,647)</b>	<b>(1,623,016)</b>	<b>31%</b>	<b>(2,369,614)</b>	<b>(2,951)</b>	<b>31%</b>	<b>1,064,521</b>	<b>0</b>	<b>1,064,521</b>	<b>445,649</b>	<b>618,872</b>	<b>42%</b>	<b>1,087,721</b>	<b>23,200</b>	<b>41%</b>	
<b>Sewerage Fund</b>																			
Sewerage Services	(3,182,353)	(30,265)	(3,212,618)	(686,927)	(2,525,691)	21%	(3,212,618)	0	21%	929,281	236	929,517	284,147	645,370	31%	909,635	(19,882)	31%	
New Loan Funds	(2,500,000)	0	(2,500,000)	0	(2,500,000)	0%	(2,500,000)	0	0%										
From Restricted Funds - Capital Items	(306,787)	(1,021,787)	(1,328,574)	0	(1,328,574)	0%	(1,328,574)	0	0%										
<b>Sewerage Fund Operating Totals</b>	<b>(5,989,140)</b>	<b>(1,052,052)</b>	<b>(7,041,192)</b>	<b>(686,927)</b>	<b>(6,354,265)</b>	<b>10%</b>	<b>(7,041,192)</b>	<b>0</b>	<b>10%</b>	<b>929,281</b>	<b>236</b>	<b>929,517</b>	<b>284,147</b>	<b>645,370</b>	<b>31%</b>	<b>909,635</b>	<b>(19,882)</b>	<b>31%</b>	
<b>All Funds Operating Totals</b>	<b>(20,809,878)</b>	<b>(15,223,366)</b>	<b>(36,033,244)</b>	<b>(18,687,335)</b>	<b>(17,345,909)</b>	<b>52%</b>	<b>(36,433,044)</b>	<b>(399,800)</b>	<b>51%</b>	<b>14,781,444</b>	<b>1,153,133</b>	<b>15,934,577</b>	<b>7,176,144</b>	<b>8,758,433</b>	<b>45%</b>	<b>16,373,576</b>	<b>438,999</b>	<b>44%</b>	
<b>Capital</b>																			
	(363,000)	(190,000)	(553,000)	(220,809)	(332,191)	40%	(553,000)	0	40%	4,112,846	12,440,071	16,552,917	7,496,801	9,056,116	45%	16,689,626	136,709	45%	
	0	0	0	0	0	0%	0	0	0%	796,830	768,346	1,565,176	361,908	768,346	23%	1,568,127	2,951	23%	
	0	0	0	0	0	0%	0	0	0%	5,300,000	1,051,816	6,351,816	369,484	5,982,332	6%	6,351,816	0	6%	
<b>Total Capital</b>	<b>(363,000)</b>	<b>(190,000)</b>	<b>(553,000)</b>	<b>(220,809)</b>	<b>(332,191)</b>	<b>40%</b>	<b>(553,000)</b>	<b>0</b>	<b>40%</b>	<b>10,209,676</b>	<b>14,260,233</b>	<b>24,469,909</b>	<b>8,228,193</b>	<b>15,806,794</b>	<b>34%</b>	<b>24,609,569</b>	<b>139,660</b>	<b>33%</b>	
<b>Total Operating &amp; Capital</b>	<b>(21,172,878)</b>	<b>(15,413,366)</b>	<b>(36,586,244)</b>	<b>(18,908,144)</b>	<b>(17,678,100)</b>	<b>52%</b>	<b>(36,986,044)</b>	<b>(399,800)</b>	<b>51%</b>	<b>24,991,120</b>	<b>15,413,366</b>	<b>40,404,486</b>	<b>15,404,336</b>	<b>24,565,227</b>	<b>38%</b>	<b>40,983,145</b>	<b>578,659</b>	<b>38%</b>	
<b>Estimated Budget Results</b>										<b>Sources of Revenue for Adjustments Required</b>									
(Surplus)/Deficit	3,818,242	0	3,818,242	(3,503,807)	6,887,127	-92%	3,997,101	178,859	-88%	Rates & Annual Charges	18,025								
Less Depreciation Included in Above	3,818,242	0	3,818,242	1,960,633	1,857,609	51%	3,997,101	178,859	49%	User Charges & Other Revenues	43,550								
										Interest on Investments	0								
										Grants & Contributions in 2020/21	(220,720)								
<b>Estimated (Surplus)/Deficit before Dep'n</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,464,440)</b>	<b>5,029,518</b>		<b>0</b>	<b>0</b>		Internal Restricted Funds from 2019/20	(240,655)								
										Unexpended Grants from 2019/20	0								
										Sale of Assets	0								
										<b>Total Revenue Adjustments</b>	<b>(399,800)</b>								

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>1 - General Fund</b>										
<b>0100-0001 - GENERAL PURPOSE INCOME</b>										
<b>0100-0002 - GENERAL RATE INCOME - NETT</b>										
0100-0004 - FARMLAND - RATES LEVIED	(4,130,022)	2,229	(4,127,793)	(4,123,914)	(3,879)	100%	(4,109,368)	18,425	100%	Adjusted to anticipated rates levied due to land valuation objections received processed 06-01-2021
0101-0004 - RESIDENTIAL - RATES LEVIED	(672,372)	2,965	(669,407)	(669,758)	351	100%	(669,758)	(351)	100%	Adjusted to actual rates levied
0102-0004 - BUSINESS - RATES LEVIED	(235,364)	3,675	(231,689)	(231,689)	(0)	100%	(231,689)	0	100%	
0120-0003 - GENERAL RATES ABANDONED	37,334	0	37,334	34,414	2,920	92%	37,334	0	92%	
<b>0100-0002 - GENERAL RATE INCOME - NETT Total</b>	<b>(5,000,424)</b>	<b>8,869</b>	<b>(4,991,555)</b>	<b>(4,990,948)</b>	<b>(607)</b>	<b>100%</b>	<b>(4,973,481)</b>	<b>18,074</b>	<b>100%</b>	
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES</b>										
0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(6,730)	0	(6,730)	0	(6,730)	0%	(6,730)	0	0%	
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total</b>	<b>(6,730)</b>	<b>0</b>	<b>(6,730)</b>	<b>0</b>	<b>(6,730)</b>	<b>0%</b>	<b>(6,730)</b>	<b>0</b>	<b>0%</b>	
<b>0150-0002 - INTEREST ON INVESTMENTS</b>										
0150-0002 - INTEREST ON INVESTMENTS	(227,200)	190,000	(37,200)	(13,325)	(23,875)	36%	(37,200)	0	36%	
<b>0150-0002 - INTEREST ON INVESTMENTS Total</b>	<b>(227,200)</b>	<b>190,000</b>	<b>(37,200)</b>	<b>(13,325)</b>	<b>(23,875)</b>	<b>36%</b>	<b>(37,200)</b>	<b>0</b>	<b>36%</b>	
<b>0170-0002 - GRANTS &amp; SUBSIDIES</b>										
0170-0002 - GRANTS & SUBSIDIES	(3,011,789)	(47,291)	(3,059,080)	(2,301,079)	(758,001)	75%	(3,059,080)	0	75%	
<b>0170-0002 - GRANTS &amp; SUBSIDIES Total</b>	<b>(3,011,789)</b>	<b>(47,291)</b>	<b>(3,059,080)</b>	<b>(2,301,079)</b>	<b>(758,001)</b>	<b>75%</b>	<b>(3,059,080)</b>	<b>0</b>	<b>75%</b>	
<b>0100-0001 - GENERAL PURPOSE INCOME Total</b>	<b>(8,246,143)</b>	<b>151,578</b>	<b>(8,094,565)</b>	<b>(7,305,351)</b>	<b>(789,214)</b>	<b>90%</b>	<b>(8,076,491)</b>	<b>18,074</b>	<b>90%</b>	
<b>0250-0001 - GOVERNANCE</b>										
<b>0250-0002 - GOVERNANCE OPERATIONS</b>										
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	415,447	0	415,447	207,187	208,260	50%	468,047	52,600	44%	Adjusted to anticipated expenses - General Manager recruitment & additional salary costs
0251-0003 - GOVERNANCE - OTHER EXPENSES	8,365	0	8,365	210	8,155	3%	8,365	0	3%	
0270-0003 - MAYOR & COUNCILLORS EXPENSES	182,782	0	182,782	74,015	108,767	40%	170,170	(12,612)	43%	Adjusted to anticipated expenses
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	79,415	2,384	81,799	52,283	29,516	64%	81,799	0	64%	
<b>0250-0002 - GOVERNANCE OPERATIONS Total</b>	<b>686,009</b>	<b>2,384</b>	<b>688,393</b>	<b>333,694</b>	<b>354,699</b>	<b>48%</b>	<b>728,381</b>	<b>39,988</b>	<b>46%</b>	
<b>0250-0001 - GOVERNANCE Total</b>	<b>686,009</b>	<b>2,384</b>	<b>688,393</b>	<b>333,694</b>	<b>354,699</b>	<b>48%</b>	<b>728,381</b>	<b>39,988</b>	<b>46%</b>	
<b>0300-0001 - ADMINISTRATION</b>										
<b>0300-0002 - CORPORATE SUPPORT OPERATIONS</b>										
0300-0003 - CORPORATE SUPPORT - INCOME	(110,448)	(909)	(111,357)	(99,554)	(11,803)	89%	(161,811)	(50,454)	62%	Insurance refund - Airport Lighting Damage
0301-0003 - COUNCIL BUILDING EXPENSES	85,260	0	85,260	37,503	47,757	44%	85,260	0	44%	
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	938,536	0	938,536	418,994	519,542	45%	938,536	0	45%	
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	171,460	0	171,460	85,701	85,759	50%	171,460	0	50%	
0315-0003 - ADMINISTRATION EXPENSES	55,822	0	55,822	38,956	16,866	70%	52,176	(3,646)	75%	Adjusted Valuation Fees to actual expense
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	209,749	(119,403)	90,346	13,380	76,966	15%	90,346	0	15%	
0319-0003 - INTEREST EXPENSES	3,952	0	3,952	2,623	1,329	66%	3,952	0	66%	
0320-0003 - OTHER SUNDRY EXPENSES	4,392	0	4,392	2,613	1,779	60%	4,392	0	60%	
0325-0003 - COUNCIL INSURANCES	220,961	22,999	243,960	243,960	0	100%	243,960	0	100%	
0330-0003 - ASSET MANAGEMENT EXPENSES	78,413	0	78,413	41,088	37,325	52%	78,413	0	52%	
0345-0003 - DEPRECIATION - CORPORATE SUPPORT	72,794	0	72,794	35,551	37,243	49%	72,794	0	49%	
<b>0300-0002 - CORPORATE SUPPORT OPERATIONS Total</b>	<b>1,730,891</b>	<b>(97,313)</b>	<b>1,633,578</b>	<b>820,817</b>	<b>812,761</b>	<b>50%</b>	<b>1,579,478</b>	<b>(54,100)</b>	<b>52%</b>	
<b>0350-0002 - ENGINEERING &amp; WORKS OPERATIONS</b>										
0350-0003 - ENGINEERING & WORKS - INCOME	(1,020)	0	(1,020)	(3,940)	2,920	386%	(3,940)	(2,920)	100%	Final subsidy for Plant Apprentice to account Cost to engage an employment consultant \$6,000.00 less adjusted Housing Subsidy transferred to Project Management (\$7,254.00)
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,117,332	3,000	1,120,332	545,925	574,407	49%	1,119,078	(1,254)	49%	
0355-0003 - ENGINEERING - OFFICE EXPENSES	30,600	0	30,600	14,694	15,906	48%	30,600	0	48%	
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	10,200	0	10,200	988	9,212	10%	10,200	0	10%	
0370-0003 - DEPOT EXPENSES	99,959	0	99,959	91,165	8,794	91%	146,919	46,960	62%	Additional expenses for alteration to Depot Staff toilets & Training Room
0395-0003 - DEPRECIATION - ENGINEERING & WORKS	59,208	0	59,208	28,925	30,283	49%	59,208	0	49%	
<b>0350-0002 - ENGINEERING &amp; WORKS OPERATIONS Total</b>	<b>1,316,279</b>	<b>3,000</b>	<b>1,319,279</b>	<b>677,757</b>	<b>641,522</b>	<b>51%</b>	<b>1,362,065</b>	<b>42,786</b>	<b>50%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>0400-0002 - COUNCIL ELE</b>										
0400-0002 - COUNCIL ELE	0	0	0	14,883	(14,883)	0%	0	0	0%	
<b>0400-0002 - COUNCIL ELE Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,883</b>	<b>(14,883)</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS</b>										
0405-0002 - OTHER EMPLOYMENT OVERHEADS	(23,400)	0	(23,400)	(125,005)	101,605	534%	(174,738)	(151,338)	72%	Reduction in Worker's Compensation Insurance due to revision of cost of claims made by StateCover (\$134,338.00), additional Staff Contributions for private use of motor vehicles (\$27,000.00), additional \$10,000.00 required for Safety PPE
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS Total</b>	<b>(23,400)</b>	<b>0</b>	<b>(23,400)</b>	<b>(125,005)</b>	<b>101,605</b>	<b>534%</b>	<b>(174,738)</b>	<b>(151,338)</b>	<b>72%</b>	
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS</b>										
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(255,002)	0	(255,002)	(127,501)	(127,501)	50%	(255,002)	0	50%	
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(15,610)	0	(15,610)	0	(15,610)	0%	(15,610)	0	0%	
0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS	(13,142)	13,142	0	0	0	0%	0	0	0%	
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total</b>	<b>(283,754)</b>	<b>13,142</b>	<b>(270,612)</b>	<b>(127,501)</b>	<b>(143,111)</b>	<b>47%</b>	<b>(270,612)</b>	<b>0</b>	<b>47%</b>	
<b>0470-0002 - COUNCIL PLANT OPERATIONS</b>										
0470-0003 - PLANT & WORKSHOP INCOME	(111,654)	0	(111,654)	(38,650)	(73,004)	35%	(111,654)	0	35%	
0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(579,232)	0	(579,232)	(360,996)	(218,237)	62%	(579,232)	0	62%	
0472-0003 - WORKSHOP EXPENSES	62,141	0	62,141	41,783	20,358	67%	62,141	0	67%	
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	6,375	0	6,375	3,959	2,416	62%	6,375	0	62%	
0485-0003 - DEPRECIATION - COUNCIL PLANT	736,997	0	736,997	346,426	390,571	47%	736,997	0	47%	
<b>0470-0002 - COUNCIL PLANT OPERATIONS Total</b>	<b>114,627</b>	<b>0</b>	<b>114,627</b>	<b>(7,477)</b>	<b>122,104</b>	<b>(7%)</b>	<b>114,627</b>	<b>0</b>	<b>(7%)</b>	
<b>0300-0001 - ADMINISTRATION Total</b>	<b>2,854,643</b>	<b>(81,171)</b>	<b>2,773,472</b>	<b>1,253,474</b>	<b>1,519,998</b>	<b>45%</b>	<b>2,610,820</b>	<b>(162,652)</b>	<b>48%</b>	
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY</b>										
<b>0500-0002 - FIRE PROTECTION OPERATIONS</b>										
0500-0003 - FIRE PROTECTION - INCOME	(40,593)	(57,231)	(97,824)	(58,036)	(39,788)	59%	(172,764)	(74,940)	34%	Adjusted to actual Hazard Reduction Subsidy notified by NSW RFS, and adjust OLG re-imburement to actual
0501-0003 - FIRE PROTECTION CONTRIBUTIONS	152,252	53,776	206,028	103,014	103,014	50%	206,028	0	50%	
0502-0003 - FIRE PROTECTION EXPENSES	44,395	0	44,395	3,077	41,318	7%	118,797	74,402	3%	Contra expense from above income
0509-0003 - DEPRECIATION - FIRE PROTECTION	3,075	0	3,075	1,527	1,548	50%	3,075	0	50%	
<b>0500-0002 - FIRE PROTECTION OPERATIONS Total</b>	<b>159,129</b>	<b>(3,455)</b>	<b>155,674</b>	<b>49,581</b>	<b>106,093</b>	<b>32%</b>	<b>155,136</b>	<b>(538)</b>	<b>32%</b>	
<b>0510-0002 - EMERGENCY SERVICES OPERATIONS</b>										
0511-0003 - CONTRIBUTION TO SES	4,384	923	5,307	2,653	2,654	50%	5,307	0	50%	
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	12,076	0	12,076	3,900	8,176	32%	12,076	0	32%	
0514-0003 - DEPRECIATION - EMERGENCY SERVICES	3,975	0	3,975	2,069	1,906	52%	3,975	0	52%	
<b>0510-0002 - EMERGENCY SERVICES OPERATIONS Total</b>	<b>20,435</b>	<b>923</b>	<b>21,358</b>	<b>8,623</b>	<b>12,735</b>	<b>40%</b>	<b>21,358</b>	<b>0</b>	<b>40%</b>	
<b>0515-0002 - ANIMAL CONTROL OPERATIONS</b>										
0515-0003 - ANIMAL CONTROL INCOME	(1,817)	0	(1,817)	(900)	(917)	50%	(1,817)	0	50%	
0516-0003 - ANIMAL CONTROL EXPENSES	113,466	0	113,466	57,281	56,185	50%	113,466	0	50%	
0530-0003 - DEPRECIATION - ANIMAL CONTROL	268	0	268	211	57	79%	268	0	79%	
<b>0515-0002 - ANIMAL CONTROL OPERATIONS Total</b>	<b>111,917</b>	<b>0</b>	<b>111,917</b>	<b>56,592</b>	<b>55,325</b>	<b>51%</b>	<b>111,917</b>	<b>0</b>	<b>51%</b>	
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY Total</b>	<b>291,481</b>	<b>(2,532)</b>	<b>288,949</b>	<b>114,796</b>	<b>174,153</b>	<b>40%</b>	<b>288,411</b>	<b>(538)</b>	<b>40%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>0600-0001 - HEALTH SERVICES</b>										
<b>0600-0002 - HEALTH SERVICES OPERATIONS</b>										
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	208,710	0	208,710	102,298	106,412	49%	208,710	0	49%	
0603-0003 - HEALTH SERVICES OFFICE EXPENSES	10,721	0	10,721	1,250	9,471	12%	10,721	0	12%	
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	6,506	0	6,506	0	6,506	0%	6,506	0	0%	
0609-0003 - COVID-19 - COMPLIANCE EXPENSES	0	0	0	33,498	(33,498)	0%	40,000	40,000	84%	Increased expenses for Covid-19 compliance
<b>0600-0002 - HEALTH SERVICES OPERATIONS Total</b>	<b>225,937</b>	<b>0</b>	<b>225,937</b>	<b>137,046</b>	<b>88,891</b>	<b>61%</b>	<b>265,937</b>	<b>40,000</b>	<b>52%</b>	
<b>0600-0001 - HEALTH SERVICES Total</b>	<b>225,937</b>	<b>0</b>	<b>225,937</b>	<b>137,046</b>	<b>88,891</b>	<b>61%</b>	<b>265,937</b>	<b>40,000</b>	<b>52%</b>	
<b>0650-0001 - ENVIRONMENT</b>										
<b>0655-0002 - NOXIOUS PLANTS OPERATIONS</b>										
0655-0003 - CONTRIBUTION TO CMCC	110,195	0	110,195	110,627	(432)	100%	110,627	432	100%	Adjusted to actual contribution made to CMCC
<b>0655-0002 - NOXIOUS PLANTS OPERATIONS Total</b>	<b>110,195</b>	<b>0</b>	<b>110,195</b>	<b>110,627</b>	<b>(432)</b>	<b>100%</b>	<b>110,627</b>	<b>432</b>	<b>100%</b>	
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION</b>										
0701-0003 - ENVIRONMENT & LEVEE EXPENSES	57,120	0	57,120	39,847	17,273	70%	57,120	0	70%	
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	108,673	0	108,673	53,946	54,727	50%	108,673	0	50%	
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION Total</b>	<b>165,793</b>	<b>0</b>	<b>165,793</b>	<b>93,793</b>	<b>72,000</b>	<b>57%</b>	<b>165,793</b>	<b>0</b>	<b>57%</b>	
<b>0750-0002 - DWM COLLECTION OPERATIONS</b>										
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(316,423)	(6,027)	(322,450)	(323,055)	605	100%	(322,499)	(49)	100%	Adjusted to actual garbage charges levied
0752-0003 - OTHER GARBAGE CHARGES INCOME	(17,549)	0	(17,549)	(10,177)	(7,372)	58%	(17,549)	0	58%	
0755-0003 - DWM COLLECTION EXPENSES	152,621	0	152,621	53,744	98,877	35%	152,621	0	35%	
<b>0750-0002 - DWM COLLECTION OPERATIONS Total</b>	<b>(181,351)</b>	<b>(6,027)</b>	<b>(187,378)</b>	<b>(279,488)</b>	<b>92,110</b>	<b>149%</b>	<b>(187,427)</b>	<b>(49)</b>	<b>149%</b>	
<b>0800-0002 - WASTE DISPOSAL OPERATIONS</b>										
0800-0003 - WASTE DISPOSAL INCOME	(7,319)	(160,022)	(167,341)	(83,742)	(83,599)	50%	(167,341)	0	50%	
0801-0003 - WASTE DISPOSAL EXPENSES	285,357	0	285,357	127,511	157,846	45%	285,357	0	45%	
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	6,445	0	6,445	3,199	3,246	50%	6,445	0	50%	
<b>0800-0002 - WASTE DISPOSAL OPERATIONS Total</b>	<b>284,483</b>	<b>(160,022)</b>	<b>124,461</b>	<b>46,968</b>	<b>77,493</b>	<b>38%</b>	<b>124,461</b>	<b>0</b>	<b>38%</b>	
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE</b>										
0850-0002 - OTHER SANITATION & GARBAGE	1,026	0	1,026	556	470	54%	1,026	0	54%	
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE Total</b>	<b>1,026</b>	<b>0</b>	<b>1,026</b>	<b>556</b>	<b>470</b>	<b>54%</b>	<b>1,026</b>	<b>0</b>	<b>54%</b>	
<b>0900-0002 - STREET CLEANING OPERATIONS</b>										
0900-0002 - STREET CLEANING OPERATIONS	155,934	582	156,516	93,931	62,585	60%	156,516	0	60%	
<b>0900-0002 - STREET CLEANING OPERATIONS Total</b>	<b>155,934</b>	<b>582</b>	<b>156,516</b>	<b>93,931</b>	<b>62,585</b>	<b>60%</b>	<b>156,516</b>	<b>0</b>	<b>60%</b>	
<b>0950-0002 - STORMWATER DRAINAGE OPERATIONS</b>										
0950-0003 - STORMWATER DRAINAGE EXPENSES	25,500	0	25,500	15,468	10,032	61%	25,500	0	61%	
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	40,547	0	40,547	12,589	27,958	31%	25,178	(15,369)	50%	Adjusted to anticipated expense - a revaluation of this asset classification was undertaken in 2019/20
<b>0950-0002 - STORMWATER DRAINAGE OPERATIONS Total</b>	<b>66,047</b>	<b>0</b>	<b>66,047</b>	<b>28,057</b>	<b>37,990</b>	<b>42%</b>	<b>50,678</b>	<b>(15,369)</b>	<b>55%</b>	
<b>0650-0001 - ENVIRONMENT Total</b>	<b>602,127</b>	<b>(165,467)</b>	<b>436,660</b>	<b>94,444</b>	<b>342,216</b>	<b>22%</b>	<b>421,674</b>	<b>(14,986)</b>	<b>22%</b>	
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION</b>										
<b>1050-0002 - YOUTH SERVICES OPERATIONS</b>										
1050-0003 - YOUTH SERVICES INCOME	(27,592)	(17,193)	(44,785)	(42,262)	(2,523)	94%	(44,785)	0	94%	
1051-0003 - YOUTH SERVICES EXPENSES	30,765	17,193	47,958	10,000	37,958	21%	47,958	0	21%	
<b>1050-0002 - YOUTH SERVICES OPERATIONS Total</b>	<b>3,173</b>	<b>0</b>	<b>3,173</b>	<b>(32,262)</b>	<b>35,435</b>	<b>(1017%)</b>	<b>3,173</b>	<b>0</b>	<b>(1017%)</b>	
<b>1060-0002 - VACATION CARE SERVICES OPERATIONS</b>										
1060-0003 - VACATION CARE INCOME	(12,607)	0	(12,607)	(8,635)	(3,972)	68%	(12,607)	0	68%	
1061-0003 - VACATION CARE EXPENSES	23,817	0	23,817	17,490	6,327	73%	23,817	0	73%	
<b>1060-0002 - VACATION CARE SERVICES OPERATIONS Total</b>	<b>11,210</b>	<b>0</b>	<b>11,210</b>	<b>8,854</b>	<b>2,356</b>	<b>79%</b>	<b>11,210</b>	<b>0</b>	<b>79%</b>	



	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS</b>										
1100-0003 - OTHER COMMUNITY SERVICES INCOME	(51,909)	(24,634)	(76,543)	(32,242)	(44,301)	42%	(76,543)	0	42%	
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	51,909	24,634	76,543	25,259	51,284	33%	76,543	0	33%	
<b>1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,982)</b>	<b>6,982</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION Total</b>	<b>14,383</b>	<b>0</b>	<b>14,383</b>	<b>(30,390)</b>	<b>44,773</b>	<b>(211%)</b>	<b>14,383</b>	<b>0</b>	<b>(211%)</b>	
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES</b>										
<b>1150-0002 - PUBLIC CEMETERIES OPERATIONS</b>										
1150-0003 - PUBLIC CEMETERIES INCOME	(36,389)	(549)	(36,938)	(16,208)	(20,730)	44%	(36,938)	0	44%	
1151-0003 - PUBLIC CEMETERIES EXPENSES	87,514	277	87,791	41,815	45,976	48%	87,791	0	48%	
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,528	0	1,528	749	779	49%	1,528	0	49%	
<b>1150-0002 - PUBLIC CEMETERIES OPERATIONS Total</b>	<b>52,653</b>	<b>(272)</b>	<b>52,381</b>	<b>26,356</b>	<b>26,025</b>	<b>50%</b>	<b>52,381</b>	<b>0</b>	<b>50%</b>	
<b>1200-0002 - COUNCIL HOUSING OPERATIONS</b>										
1200-0003 - COUNCIL HOUSING INCOME	(84,534)	0	(84,534)	(37,038)	(47,497)	44%	(84,839)	(305)	44%	Adjusted to anticipated income
1201-0003 - COUNCIL HOUSING EXPENSES	58,753	0	58,753	32,817	25,936	56%	58,753	0	56%	
1210-0003 - DEPRECIATION - COUNCIL HOUSING	19,121	0	19,121	9,046	10,075	47%	19,121	0	47%	
<b>1200-0002 - COUNCIL HOUSING OPERATIONS Total</b>	<b>(6,660)</b>	<b>0</b>	<b>(6,660)</b>	<b>4,826</b>	<b>(11,486)</b>	<b>(72%)</b>	<b>(6,965)</b>	<b>(305)</b>	<b>(69%)</b>	
<b>1250-0002 - STREET LIGHTING OPERATIONS</b>										
1250-0003 - STREET LIGHTING INCOME	(30,000)	0	(30,000)	0	(30,000)	0%	(30,000)	0	0%	
1251-0003 - STREET LIGHTING EXPENSES	127,320	0	127,320	39,288	88,032	31%	127,320	0	31%	
<b>1250-0002 - STREET LIGHTING OPERATIONS Total</b>	<b>97,320</b>	<b>0</b>	<b>97,320</b>	<b>39,288</b>	<b>58,032</b>	<b>40%</b>	<b>97,320</b>	<b>0</b>	<b>40%</b>	
<b>1300-0002 - TOWN PLANNING OPERATIONS</b>										
1300-0003 - TOWN PLANNING INCOME	(15,300)	0	(15,300)	(11,306)	(3,994)	74%	(15,300)	0	74%	
1301-0003 - TOWN PLANNING EXPENSES	1,020	0	1,020	0	1,020	0%	1,020	0	0%	
<b>1300-0002 - TOWN PLANNING OPERATIONS Total</b>	<b>(14,280)</b>	<b>0</b>	<b>(14,280)</b>	<b>(11,306)</b>	<b>(2,974)</b>	<b>79%</b>	<b>(14,280)</b>	<b>0</b>	<b>79%</b>	
<b>1350-0002 - OTHER COMMUNITY AMENITIES</b>										
1350-0002 - OTHER COMMUNITY AMENITIES	0	0	0	622	(622)	0%	0	0	0%	
<b>1350-0002 - OTHER COMMUNITY AMENITIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>622</b>	<b>(622)</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES Total</b>	<b>129,033</b>	<b>(272)</b>	<b>128,761</b>	<b>59,785</b>	<b>68,976</b>	<b>46%</b>	<b>128,456</b>	<b>(305)</b>	<b>47%</b>	
<b>1400-0001 - RECREATION &amp; CULTURE</b>										
<b>1400-0002 - PUBLIC LIBRARIES OPERATIONS</b>										
1400-0003 - PUBLIC LIBRARIES INCOME	(153,193)	(35,338)	(188,531)	(36,826)	(151,705)	20%	(188,531)	0	20%	
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	268,108	0	268,108	124,038	144,070	46%	268,108	0	46%	
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	101,465	0	101,465	12,320	89,145	12%	101,465	0	12%	
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	70,060	35,338	105,398	30,708	74,690	29%	105,398	0	29%	
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	24,491	0	24,491	14,804	9,688	60%	24,491	0	60%	
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	46,654	0	46,654	20,192	26,462	43%	46,654	0	43%	
<b>1400-0002 - PUBLIC LIBRARIES OPERATIONS Total</b>	<b>357,585</b>	<b>0</b>	<b>357,585</b>	<b>165,236</b>	<b>192,349</b>	<b>46%</b>	<b>357,585</b>	<b>0</b>	<b>46%</b>	
<b>1450-0002 - OTHER CULTURAL SERVICES</b>										
1450-0002 - OTHER CULTURAL SERVICES	9,813	(192)	9,621	9,621	(0)	100%	9,621	0	100%	
<b>1450-0002 - OTHER CULTURAL SERVICES Total</b>	<b>9,813</b>	<b>(192)</b>	<b>9,621</b>	<b>9,621</b>	<b>(0)</b>	<b>100%</b>	<b>9,621</b>	<b>0</b>	<b>100%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>1500-0002 - SWIMMING POOLS OPERATIONS</b>										
1500-0003 - SWIMMING POOL INCOME	(65,868)	(10,000)	(75,868)	(20,698)	(55,170)	27%	(47,075)	28,793	44%	Decreased income due to free entry as resolved at the December 2020 Council Meeting
1501-0003 - SWIMMING POOL EXPENSES	238,258	219	238,477	98,057	140,420	41%	238,477	0	41%	
1525-0003 - DEPRECIATION - SWIMMING POOLS	41,582	0	41,582	4,339	37,243	10%	41,582	0	10%	
<b>1500-0002 - SWIMMING POOLS OPERATIONS Total</b>	<b>213,972</b>	<b>(9,781)</b>	<b>204,191</b>	<b>81,699</b>	<b>122,492</b>	<b>40%</b>	<b>232,984</b>	<b>28,793</b>	<b>35%</b>	
<b>1550-0002 - SPORTING COMPLEX OPERATIONS</b>										
1550-0003 - SPORTING COMPLEX INCOME	(35,598)	0	(35,598)	(10,934)	(24,664)	31%	(20,000)	15,598	55%	Reduced income due to less patronage - Covid-19
1551-0003 - SPORTING COMPLEX EXPENSES	152,326	(39)	152,287	77,653	74,634	51%	152,287	0	51%	
1585-0003 - DEPRECIATION - SPORTING COMPLEX	111,514	0	111,514	57,923	53,591	52%	111,514	0	52%	
<b>1550-0002 - SPORTING COMPLEX OPERATIONS Total</b>	<b>228,242</b>	<b>(39)</b>	<b>228,203</b>	<b>124,641</b>	<b>103,562</b>	<b>55%</b>	<b>243,801</b>	<b>15,598</b>	<b>51%</b>	
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS OPERATIONS</b>										
1600-0003 - SPORTING GROUNDS INCOME	(7,842)	(748,469)	(756,311)	(567,598)	(188,713)	75%	(756,311)	0	75%	
1601-0003 - SPORTING GROUNDS EXPENSES	191,810	0	191,810	52,567	139,243	27%	191,810	0	27%	
1645-0003 - DEPRECIATION - SPORTING GROUNDS	42,571	0	42,571	20,155	22,416	47%	42,571	0	47%	
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS OPERATIONS Total</b>	<b>226,539</b>	<b>(748,469)</b>	<b>(521,930)</b>	<b>(494,876)</b>	<b>(27,054)</b>	<b>95%</b>	<b>(521,930)</b>	<b>0</b>	<b>95%</b>	
<b>1650-0002 - PARKS &amp; GARDENS OPERATIONS</b>										
1650-0003 - PARKS & GARDENS INCOME	0	(56,388)	(56,388)	(29,165)	(27,223)	52%	(56,388)	0	52%	
1651-0003 - PARKS & GARDENS EXPENSES	296,717	56,388	353,105	162,749	190,357	46%	353,105	0	46%	
1675-0003 - DEPRECIATION - PARKS & GARDENS	32,037	0	32,037	24,410	7,627	76%	32,037	0	76%	
<b>1650-0002 - PARKS &amp; GARDENS OPERATIONS Total</b>	<b>328,754</b>	<b>0</b>	<b>328,754</b>	<b>157,993</b>	<b>170,761</b>	<b>48%</b>	<b>328,754</b>	<b>0</b>	<b>48%</b>	
<b>1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS</b>										
1700-0003 - SHOWGROUND - RACECOURSE INCOME	(38,684)	(1,445,468)	(1,484,152)	(1,481,233)	(2,919)	100%	(1,604,152)	(120,000)	92%	Grant received from NSW DPIE for electrical upgrade
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	237,156	224	237,380	130,881	106,499	55%	237,380	0	55%	
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	50,184	0	50,184	24,654	25,530	49%	50,184	0	49%	
<b>1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total</b>	<b>248,656</b>	<b>(1,445,244)</b>	<b>(1,196,588)</b>	<b>(1,325,698)</b>	<b>129,110</b>	<b>111%</b>	<b>(1,316,588)</b>	<b>(120,000)</b>	<b>101%</b>	
<b>1400-0001 - RECREATION &amp; CULTURE Total</b>	<b>1,613,561</b>	<b>(2,203,725)</b>	<b>(590,164)</b>	<b>(1,281,384)</b>	<b>691,220</b>	<b>217%</b>	<b>(665,773)</b>	<b>(75,609)</b>	<b>192%</b>	
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION</b>										
<b>1750-0002 - BUILDING CONTROL OPERATIONS</b>										
1750-0003 - BUILDING CONTROL INCOME	0	0	0	(494)	494	0%	(494)	(494)	100%	Adjusted to actual income received
1751-0003 - BUILDING CONTROL EXPENSES	523	0	523	253	270	48%	523	0	48%	
<b>1750-0002 - BUILDING CONTROL OPERATIONS Total</b>	<b>523</b>	<b>0</b>	<b>523</b>	<b>(241)</b>	<b>764</b>	<b>(46%)</b>	<b>29</b>	<b>(494)</b>	<b>(831%)</b>	
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS</b>										
1800-0003 - MT FOSTER QUARRY INCOME	(5,228)	(955)	(6,183)	(1,268)	(4,915)	21%	(6,183)	0	21%	
1801-0003 - MT FOSTER QUARRY EXPENSES	20,543	(20)	20,523	5,015	15,508	24%	20,523	0	24%	
1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0%	0	0	0%	
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS Total</b>	<b>15,315</b>	<b>(975)</b>	<b>14,340</b>	<b>3,747</b>	<b>10,593</b>	<b>26%</b>	<b>14,340</b>	<b>0</b>	<b>26%</b>	
<b>1900-0002 - GRAVEL PITS OPERATIONS</b>										
1900-0003 - GRAVEL PITS INCOME	(100,000)	0	(100,000)	0	(100,000)	0%	0	100,000	0%	No proposed gravel pit income
1901-0003 - GRAVEL PITS EXPENDITURE	90,000	0	90,000	0	90,000	0%	0	(90,000)	0%	No proposed gravel pit expenditure
<b>1900-0002 - GRAVEL PITS OPERATIONS Total</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0%</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>	
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION Total</b>	<b>5,838</b>	<b>(975)</b>	<b>4,863</b>	<b>3,506</b>	<b>1,357</b>	<b>72%</b>	<b>14,369</b>	<b>9,506</b>	<b>24%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment	
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION</b>											
<b>2000-0002 - LOCAL ROADS &amp; BRIDGES M&amp;R</b>											
2000-0003 - LOCAL SHIRE ROADS - INCOME	(982,887)	(1,959,008)	(2,941,895)	(1,607,883)	(1,334,012)	55%	(2,941,895)	0	55%		
2005-0003 - LOCAL SHIRE BRIDGES - INCOME	0	(858,220)	(858,220)	0	(858,220)	0%	(858,220)	0	0%		
2010-0003 - URBAN SEALED ROADS - M & R	55,319	0	55,319	55,091	228	100%	95,319	40,000	58%	Funds required for additional maintenance (patching, roadside slashing & grading) due to changing seasonal conditions and volume of heavy traffic through grain harvest. Funding come from the Warren Town Streets Upgrade in the Capital Section of this document	
2050-0003 - URBAN UNSEALED ROADS - M & R	26,461	0	26,461	19,486	6,975	74%	36,461	10,000	53%		
2100-0003 - RURAL SEALED ROADS - M & R	367,200	0	367,200	272,377	94,823	74%	507,200	140,000	54%		
2150-0003 - RURAL UNSEALED ROADS - M & R	1,020,000	0	1,020,000	528,410	491,590	52%	1,056,717	36,717	50%		
2200-0003 - RURAL SHIRE BRIDGES - M & R	15,300	0	15,300	2,316	12,984	15%	15,300	0	15%		
2045-0003 - DEPRECIATION - URBAN SEALED ROADS	142,227	0	142,227	80,444	61,783	57%	160,888	18,661	50%	Adjusted to anticipated expense - a revaluation of this asset classification was undertaken in 2019/20	
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	5,866	0	5,866	1,888	3,978	32%	3,776	(2,090)	50%		
2145-0003 - DEPRECIATION - RURAL SEALED ROADS	621,095	0	621,095	356,440	264,655	57%	712,880	91,785	50%		
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	213,670	0	213,670	69,586	144,084	33%	139,172	(74,498)	50%		
2245-0003 - DEPRECIATION - RURAL BRIDGES	123,482	0	123,482	70,657	52,825	57%	141,314	17,832	50%		
<b>2000-0002 - LOCAL ROADS &amp; BRIDGES M&amp;R Total</b>	<b>1,607,733</b>	<b>(2,817,228)</b>	<b>(1,209,495)</b>	<b>(151,188)</b>	<b>(1,058,307)</b>	<b>13%</b>	<b>(931,088)</b>	<b>278,407</b>	<b>16%</b>		
<b>2250-0002 - REGIONAL ROADS &amp; BRIDGES M &amp; R</b>											
2250-0003 - REGIONAL ROADS - INCOME	(1,654,000)	(401,187)	(2,055,187)	(842,087)	(1,213,100)	41%	(2,024,187)	31,000	42%	Decreased income to actual Block Grant for 2020/21 as advised by TfNSW	
2260-0003 - REGIONAL SEALED ROADS - M & R	667,029	1,187	668,216	423,565	244,651	63%	637,216	(31,000)	66%	Contra adjustment for the above	
2280-0003 - REGIONAL UNSEALED ROADS - M & R	99,243	0	99,243	22,751	76,492	23%	99,243	0	23%		
2300-0003 - REGIONAL BRIDGES - M & R	16,728	0	16,728	661	16,067	4%	16,728	0	4%		
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	612,164	0	612,164	385,853	226,311	63%	771,706	159,542	50%	Adjusted to anticipated expense - a revaluation of this asset classification was undertaken in 2019/20	
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	24,303	0	24,303	7,725	16,578	32%	15,450	(8,853)	50%		
2345-0003 - DEPRECIATION - REGIONAL BRIDGES	56,567	0	56,567	30,590	25,977	54%	61,180	4,613	50%		
<b>2250-0002 - REGIONAL ROADS &amp; BRIDGES M &amp; R Total</b>	<b>(177,966)</b>	<b>(400,000)</b>	<b>(577,966)</b>	<b>29,059</b>	<b>(607,025)</b>	<b>(5%)</b>	<b>(422,664)</b>	<b>155,302</b>	<b>(7%)</b>		
<b>2350-0002 - STATE HIGHWAY 11 - RMS WORKS</b>											
2350-0003 - SH 11 - RMCC - INCOME	(156,616)	156,616	0	27,646	(27,646)	0%	0	0	0%		
2351-0003 - SH 11 - RMCC - EXPENSES	156,616	(156,616)	0	(0)	0	0%	0	0	0%		
<b>2350-0002 - STATE HIGHWAY 11 - RMS WORKS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,646</b>	<b>(27,646)</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>		
<b>2400-0002 - PARKING AREAS</b>											
2400-0002 - PARKING AREAS	5,100	0	5,100	0	5,100	0%	5,100	0	0%		
<b>2400-0002 - PARKING AREAS Total</b>	<b>5,100</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>5,100</b>	<b>0%</b>	<b>5,100</b>	<b>0</b>	<b>0%</b>		
<b>2450-0002 - FOOTPATHS &amp; CYCLEWAYS</b>											
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	35,700	0	35,700	22,062	13,638	62%	35,700	0	62%		
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	52,086	0	52,086	18,002	34,084	35%	36,004	(16,082)	50%	Adjusted to anticipated expense - a revaluation of this asset classification was undertaken in 2019/20	
<b>2450-0002 - FOOTPATHS &amp; CYCLEWAYS Total</b>	<b>87,786</b>	<b>0</b>	<b>87,786</b>	<b>40,064</b>	<b>47,722</b>	<b>46%</b>	<b>71,704</b>	<b>(16,082)</b>	<b>56%</b>		
<b>2500-0002 - KERB &amp; GUTTERING</b>											
2505-0003 - KERB & GUTTERING - EXPENSES	26,138	0	26,138	0	26,138	0%	26,138	0	0%		
<b>2500-0002 - KERB &amp; GUTTERING Total</b>	<b>26,138</b>	<b>0</b>	<b>26,138</b>	<b>0</b>	<b>26,138</b>	<b>0%</b>	<b>26,138</b>	<b>0</b>	<b>0%</b>		
<b>2550-0002 - AERODROMES</b>											
2550-0003 - AERODROMES - INCOME	(8,600)	(2,284,210)	(2,292,810)	(477,358)	(1,815,452)	21%	(2,313,310)	(20,500)	21%	Increased income for the sale of Avgas	
2555-0003 - AERODROMES - EXPENSES	80,047	2,064	82,111	65,129	16,982	79%	102,456	20,345	64%	Increased expenses for the purchase of Avgas	
2570-0003 - DEPRECIATION - AERODROMES	19,049	0	19,049	6,827	12,222	36%	19,049	0	36%		
<b>2550-0002 - AERODROMES Total</b>	<b>90,496</b>	<b>(2,282,146)</b>	<b>(2,191,650)</b>	<b>(405,402)</b>	<b>(1,786,248)</b>	<b>18%</b>	<b>(2,191,805)</b>	<b>(155)</b>	<b>18%</b>		
<b>2600-0002 - BUS SHELTERS</b>											
2605-0003 - BUS SHELTERS - EXPENSES	2,101	0	2,101	0	2,101	0%	2,101	0	0%		
2620-0003 - DEPRECIATION - BUS SHELTERS	362	0	362	177	185	49%	362	0	49%		
<b>2600-0002 - BUS SHELTERS Total</b>	<b>2,463</b>	<b>0</b>	<b>2,463</b>	<b>177</b>	<b>2,286</b>	<b>7%</b>	<b>2,463</b>	<b>0</b>	<b>7%</b>		

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>2650-0002 - ANCILLARY SERVICES</b>										
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	57,467	0	57,467	11,212	46,255	20%	37,467	(20,000)	30%	Transfer of expenditure to Nevertire Village
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	20,000	0	20,000	36,002	(16,002)	180%	40,000	20,000	90%	Additional expenditure required for storm damage clean up costs
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	17,970	0	17,970	7,166	10,804	40%	17,970	0	40%	
2680-0003 - RURAL ADDRESSING EXPENSES	2,000	0	2,000	0	2,000	0%	2,000	0	0%	
2690-0003 - DEPRECIATION - ANCILLARY SERVICES	9,147	0	9,147	4,540	4,607	50%	9,147	0	50%	
<b>2650-0002 - ANCILLARY SERVICES Total</b>	<b>106,584</b>	<b>0</b>	<b>106,584</b>	<b>58,920</b>	<b>47,664</b>	<b>55%</b>	<b>106,584</b>	<b>0</b>	<b>55%</b>	
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION Total</b>	<b>1,748,334</b>	<b>(5,499,374)</b>	<b>(3,751,040)</b>	<b>(400,723)</b>	<b>(3,350,317)</b>	<b>11%</b>	<b>(3,333,568)</b>	<b>417,472</b>	<b>12%</b>	
<b>2700-0001 - ECONOMIC AFFAIRS</b>										
<b>2750-0002 - TOURISM &amp; AREA PROMOTION</b>										
2750-0003 - TOURISM & AREA PROMOTION - INCOME	(1,500)	1,500	0	0	0	0%	0	0	0%	
2755-0003 - INFORMATION CENTRE - EXPENSES	32,827	(1,500)	31,327	3,706	27,621	12%	31,327	0	12%	
2760-0003 - OTHER AREA PROMOTION - EXPENSES	0	0	0	0	0	0%	0	0	0%	
2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE	10,262	0	10,262	5,112	5,150	50%	10,262	0	50%	
<b>2750-0002 - TOURISM &amp; AREA PROMOTION Total</b>	<b>41,589</b>	<b>0</b>	<b>41,589</b>	<b>8,818</b>	<b>32,771</b>	<b>21%</b>	<b>41,589</b>	<b>0</b>	<b>21%</b>	
<b>2800-0002 - SALEYARDS &amp; MARKETS</b>										
2800-0003 - SALEYARDS - EXPENSES	806	75	881	358	523	41%	881	0	41%	
<b>2800-0002 - SALEYARDS &amp; MARKETS Total</b>	<b>806</b>	<b>75</b>	<b>881</b>	<b>358</b>	<b>523</b>	<b>41%</b>	<b>881</b>	<b>0</b>	<b>41%</b>	
<b>2855-0003 - PROJECT MANAGEMENT</b>										
2855-0003 - PROJECT MANAGEMENT EMPLOYEE EXPENSES	232,875	0	232,875	129,123	103,752	55%	240,129	7,254	54%	Transferred Housing Subsidy from Engineering Section
<b>2855-0003 - PROJECT MANAGEMENT Total</b>	<b>232,875</b>	<b>0</b>	<b>232,875</b>	<b>129,123</b>	<b>103,752</b>	<b>55%</b>	<b>240,129</b>	<b>7,254</b>	<b>54%</b>	
<b>2850-0002 - ECONOMIC DEVELOPMENT</b>										
2850-0003 - ECONOMIC DEVELOPMENT - INCOME	0	(3,257,183)	(3,257,183)	(2,359,217)	(897,966)	72%	(3,257,183)	0	72%	
2860-2495-0000 - Economic Development Program Expense	30,000	0	30,000	595	29,405	2%	30,000	0	2%	
<b>PART OF DROUGHT RELIEF FUNDING - ROUND 2</b>										
2860-2510-0010 - Drought Relief Events - Round 2	0	21,227	21,227	4,611	16,616	22%	21,227	0	22%	
2860-2510-0020 - CBD Murals - Planning - Round 2	0	34,792	34,792	0	34,792	0%	34,792	0	0%	
2860-2510-0025 - External Audit - Round 2	0	2,500	2,500	0	2,500	0%	2,500	0	0%	
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	77,290	77,290	0	77,290	0%	77,290	0	0%	
2860-2510-0040 - Drought Relief 2 - Contingency	0	0	0	0	0	0%	0	0	0%	
<b>PART OF MDBA GRANT FUNDING</b>										
2880-2500-0010 - Warren Expenses - Village Program	0	331,900	331,900	7,159	324,741	2%	331,900	0	2%	
2880-2500-0020 - Nevertire Expenses - Village Program	0	403,900	444,300	23,384	420,916	5%	444,300	0	5%	
2880-2500-0030 - Collie Expenses - Village Program	0	161,500	177,650	17,595	160,055	10%	177,650	0	10%	
2880-2500-0050 - Project Costs - MDBA Program	0	168,700	112,150	0	112,150	0%	112,150	0	0%	
<b>2850-0002 - ECONOMIC DEVELOPMENT Total</b>	<b>30,000</b>	<b>(2,055,374)</b>	<b>(2,025,374)</b>	<b>(2,305,874)</b>	<b>280,500</b>	<b>114%</b>	<b>(2,025,374)</b>	<b>0</b>	<b>114%</b>	
<b>2900-0002 - PRIVATE WORKS</b>										
2900-0003 - PRIVATE WORKS - INCOME	(75,276)	0	(75,276)	(1,814)	(73,462)	2%	(75,276)	0	2%	
2905-0003 - PRIVATE WORKS - EXPENSES	62,730	0	62,730	13,760	48,970	22%	62,730	0	22%	
<b>2900-0002 - PRIVATE WORKS Total</b>	<b>(12,546)</b>	<b>0</b>	<b>(12,546)</b>	<b>11,946</b>	<b>(24,492)</b>	<b>(95%)</b>	<b>(12,546)</b>	<b>0</b>	<b>(95%)</b>	
<b>2910-0002 - EMPLOYEE DEBTORS</b>										
2910-0004 - EMPLOYEE DEBTORS TO BE RAISED	0	0	0	(32)	32	0%	0	0	0%	
<b>2910-0002 - EMPLOYEE DEBTORS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32)</b>	<b>32</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>2920-0002 - OTHER BUSINESS UNDERTAKINGS</b>										
2920-0003 - OTHER BUSINESS NEI - INCOME	(52,432)	(7)	(52,439)	(21,892)	(30,547)	42%	(52,439)	0	42%	
2922-0003 - OTHER BUSINESS NEI - EXPENSES	102,112	(5,547)	96,565	65,200	31,365	68%	96,565	0	68%	
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	47,614	0	47,614	23,636	23,978	50%	47,614	0	50%	
<b>2920-0002 - OTHER BUSINESS UNDERTAKINGS Total</b>	<b>97,294</b>	<b>(5,554)</b>	<b>91,740</b>	<b>66,944</b>	<b>24,796</b>	<b>73%</b>	<b>91,740</b>	<b>0</b>	<b>73%</b>	
<b>2700-0001 - ECONOMIC AFFAIRS Total</b>	<b>390,018</b>	<b>(2,060,853)</b>	<b>(1,670,835)</b>	<b>(2,088,717)</b>	<b>417,882</b>	<b>125%</b>	<b>(1,663,581)</b>	<b>7,254</b>	<b>126%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>2997-0001 - GENERAL FUND - NEW LOANS</b>										
2997-0003 - SWIMMING POOL REFURBISHMENT LOAN	(750,000)	0	(750,000)	0	(750,000)	0%	(750,000)	0	0%	
<b>2997-0001 - GENERAL FUND - NEW LOANS Total</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	<b>0%</b>	<b>(750,000)</b>	<b>0</b>	<b>0%</b>	
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL</b>										
2998-1997-0305 - Restricted Funds - Council Chambers	0	(1,304,356)	(1,304,356)	(1,304,356)	0	100%	(1,304,356)	0	100%	
2998-1997-0470 - Restricted Funds - Heavy Plant	0	(547,428)	(547,428)	0	(547,428)	0%	(547,428)	0	0%	
2998-1997-0800 - Restricted Funds - DWM - Ewenmar Dep	0	(102,880)	(102,880)	0	(102,880)	0%	(102,880)	0	0%	
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	0	0	0	0	0%	(19,372)	(19,372)	0%	
2998-1997-2050 - Restricted Funds - Nevertire Sts Upg	0	(50,000)	(50,000)	(50,000)	0	100%	(50,000)	0	100%	
2998-1997-2200 - Restricted Funds - Bridge Renewal	0	(300,000)	(300,000)	(300,000)	0	100%	(300,000)	0	100%	
2998-1997-2210 - Restricted Funds - Overflow Bridge	0	(85,000)	(85,000)	0	(85,000)	0%	(85,000)	0	0%	
2998-1997-9000 - Restricted Funds - Infrastructure	0	0	0	(46,238)	46,238	0%	(220,000)	(220,000)	21%	To Council Chambers renovations & fit out
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total</b>	<b>0</b>	<b>(2,389,664)</b>	<b>(2,389,664)</b>	<b>(1,700,594)</b>	<b>(689,070)</b>	<b>71%</b>	<b>(2,629,036)</b>	<b>(239,372)</b>	<b>65%</b>	
<b>2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM</b>										
2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,315,067)	0	(3,315,067)	(1,707,389)	(1,607,678)	52%	(3,490,608)	(175,541)	49%	Depreciation adjustments above - balancing item
<b>2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total</b>	<b>(3,315,067)</b>	<b>0</b>	<b>(3,315,067)</b>	<b>(1,707,389)</b>	<b>(1,607,678)</b>	<b>52%</b>	<b>(3,490,608)</b>	<b>(175,541)</b>	<b>49%</b>	
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT</b>										
3060-0004 - EMPLOYEE TOOLS PURCHASES	3,869	0	3,869	7,433	(3,564)	192%	8,869	5,000	84%	Additional expenditure required
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT Total</b>	<b>3,869</b>	<b>0</b>	<b>3,869</b>	<b>7,433</b>	<b>(3,564)</b>	<b>192%</b>	<b>8,869</b>	<b>5,000</b>	<b>84%</b>	
<b>3000-0001 - CURRENT ASSETS Total</b>	<b>3,869</b>	<b>0</b>	<b>3,869</b>	<b>7,433</b>	<b>(3,564)</b>	<b>192%</b>	<b>8,869</b>	<b>5,000</b>	<b>84%</b>	
<b>3200-0002 - PROPERTY PLANT &amp; EQUIPMENT ASSETS</b>										
3210-4000-0100 - Engineering - P&E - Traffic Counters	5,000	0	5,000	0	5,000	0%	5,000	0	0%	
3210-4000-0200 - Depot - P&E - CCTV Installation	38,150	0	38,150	0	38,150	0%	21,183	(16,967)	0%	
3210-4020-0005 - Administration - OE - Purchases	33,773	0	33,773	32,011	1,762	95%	32,011	(1,762)	100%	Adjusted to actual expenditure
3210-4040-0005 - Admin - F&F - Purchases	0	0	0	1,572	(1,572)	0%	1,572	1,572	100%	Adjusted to actual expenditure
3210-4100-0005 - Council Building Renovations/Fitout	0	1,304,356	1,304,356	1,350,594	(46,238)	104%	1,524,356	220,000	89%	From Infrastructure Reserve as per December 2020 Council Meeting Resolution
3210-4120-0005 - Depot Improvements	0	0	0	16,967	(16,967)	0%	16,967	16,967	100%	
<b>3210-0004 - ADMINISTRATION - CAPITAL EXPENSES</b>	<b>76,923</b>	<b>1,304,356</b>	<b>1,381,279</b>	<b>1,401,144</b>	<b>(19,865)</b>	<b>101%</b>	<b>1,601,089</b>	<b>219,810</b>	<b>88%</b>	
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	0	258,538	258,538	22,628	235,910	9%	258,538	0	9%	
<b>3310-0004 - ENVIRONMENT - CAPITAL EXPENSES</b>	<b>0</b>	<b>258,538</b>	<b>258,538</b>	<b>22,628</b>	<b>235,910</b>	<b>9%</b>	<b>258,538</b>	<b>0</b>	<b>9%</b>	
3330-4100-0005 - Dwellings Construction X 2	0	134,000	134,000	51,901	82,099	39%	134,000	0	39%	
3330-4100-0010 - Sale of 56 Garden Avenue Dwelling	0	(190,000)	(190,000)	0	(190,000)	0%	(190,000)	0	0%	
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	90,000	0	90,000	0	90,000	0%	90,000	0	0%	
<b>3330-0004 - HOUSING &amp; COMMUNITY -CAPITAL EXPENSES</b>	<b>90,000</b>	<b>(56,000)</b>	<b>34,000</b>	<b>51,901</b>	<b>(17,901)</b>	<b>153%</b>	<b>34,000</b>	<b>0</b>	<b>153%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3360-4005-0010 - Swimming Pool - Plant & Equipment	0	0	0	2,104	(2,104)	0%	2,104	2,104	100%	Adjusted to actual expenditure
3360-4005-0015 - Swimming Pool Refurbishment	750,000	0	750,000	843,636	(93,636)	112%	750,000	0	112%	No adjustment has been made to this budget, funding may be required from the Infrastructure Replacement Reserve at year end after the financial accounts have been finalised
3360-4005-0020 - Disabled Lift - Swimming Pool	0	10,000	10,000	12,311	(2,311)	123%	12,311	2,311	100%	Adjusted to actual expenditure
3360-4010-0015 - Gym Equipment - Sports Complex	9,625	0	9,625	1,289	8,336	13%	9,625	0	13%	
3360-4010-0020 - Evaporative Aircon - Sports Complex	13,800	0	13,800	10,342	3,458	75%	10,342	(3,458)	100%	Adjusted to actual expenditure
3360-4010-0025 - Emergency Generator - Sports Complex	0	0	0	0	0	0%	0	0	0%	
3360-4010-0030 - Bain Marie - Sports Complex	2,400	0	2,400	1,242	1,158	52%	1,242	(1,158)	100%	Adjusted to actual expenditure
3360-4010-0035 - Projector & Screen - Sports Complex	3,600	0	3,600	3,718	(118)	103%	3,718	118	100%	Adjusted to actual expenditure
3360-4010-0040 - TV Antenna & Ports - Sports Complex	1,800	0	1,800	1,127	673	63%	1,127	(673)	100%	Adjusted to actual expenditure
3360-4010-0045 - Wireless Scoreboard - Sports Complex	8,000	0	8,000	0	8,000	0%	8,000	0	0%	
3360-4015-0010 - Carter Oval Redevelopment	0	1,256,499	1,256,499	417,511	838,988	33%	1,256,499	0	33%	
3360-4015-0016 - Shade Sails - Skate Park Tables/BBQ	0	15,469	15,469	30,998	(15,529)	200%	15,469	0	200%	
3360-4015-0017 - Carter Oval Cricket Facilities	0	125,000	125,000	104,155	20,845	83%	125,000	0	83%	
3360-4015-0020 - Splash Park - Carter Oval	0	608,000	608,000	549,971	58,029	90%	608,000	0	90%	
3360-4030-0010 - Enhancing Equestrian Horse Events	0	1,445,468	1,445,468	644,694	800,774	45%	1,445,468	0	45%	
3360-4030-0015 - Switchboard Upgrade Showground	0	0	0	169	(169)	0%	120,000	120,000	0%	Grant fund expenses for electrical upgrading works
<b>PART OF DROUGHT RELIEF FUNDING - ROUND 2</b>										
3360-4050-0005 - Warren CBD - Toilet Installation	0	161,942	161,942	55,480	106,462	34%	161,942	0	34%	
3360-4050-0010 - Netball Courts - Synthetic Grass	0	30,000	30,000	0	30,000	0%	30,000	0	0%	
3360-4050-0015 - Victoria Park - LED Lights	0	274,166	274,166	0	274,166	0%	274,166	0	0%	
3360-4050-0020 - Skate Park - Shade Shelter	0	108,391	108,391	19,367	89,024	18%	108,391	0	18%	
3360-4050-0025 - Swimming Pool Shade Shelters	0	112,292	112,292	113,203	(911)	101%	112,292	0	101%	
3360-4050-0030 - Pathway Structures	0	29,792	29,792	0	29,792	0%	29,792	0	0%	
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	82,292	82,292	855	81,437	1%	82,292	0	1%	
<b>3360-0004 - RECREATION - CAPITAL EXPENSES</b>	<b>789,225</b>	<b>4,259,311</b>	<b>5,048,536</b>	<b>2,812,170</b>	<b>2,236,366</b>	<b>56%</b>	<b>5,167,780</b>	<b>119,244</b>	<b>54%</b>	
3420-4320-0001 - Urban Sealed Roads - Reseals	52,530	0	52,530	0	52,530	0%	52,530	0	0%	
3420-4320-0004 - Footpath Replacement	7,956	0	7,956	0	7,956	0%	7,956	0	0%	
3420-4320-0005 - CBD Improvement	0	0	0	19,372	(19,372)	0%	19,372	19,372	100%	
3420-4320-0010 - Warren Town Streets Upgrade	254,030	0	254,030	0	254,030	0%	0	(254,030)	0%	Funds reallocated to local roads maintenance as additional maintenance is required on local roads due to the changing seasonal conditions and higher volume of heavy traffic during grain harvest
3420-4320-0110 - Airport Redevelopment	0	2,284,210	2,284,210	328,017	1,956,193	14%	2,284,210	0	14%	
3420-4320-0200 - Nevertire Village Streets Upgrade	0	90,000	90,000	104,681	(14,681)	116%	104,681	14,681	100%	Adjusted to actual expense from above reallocation
3420-4320-2000 - Rural Sealed Roads - Reseals	550,800	0	550,800	241,902	308,898	44%	550,800	0	44%	
3420-4320-2002 - Nevertire-Bogan Rd -Railway Crossing	0	0	0	11,894	(11,894)	0%	11,894	11,894	100%	Adjusted to actual expense from above reallocation
3420-4320-2004 - Nevertire-Bogan Rd - Seg 02	0	610,400	610,400	29,965	580,435	5%	610,400	0	5%	
3420-4320-2008 - Old Warren Road - Seg 22 & 24	0	712,400	712,400	383,127	329,273	54%	712,400	0	54%	
3420-4320-2010 - Ellengerah Road - Seg 20	0	432,200	432,200	263,916	168,284	61%	432,200	0	61%	
3420-4320-2012 - Dandaloo Rd (Tyrie Rd) - Seg 00 & 02	0	244,008	244,008	10,672	233,336	4%	244,008	0	4%	
3420-4320-3000 - Rural Unsealed Roads - Resheeting	408,000	(80,000)	328,000	328,738	(738)	100%	328,738	738	100%	Adjusted to actual expense from above reallocation
3420-4320-4000 - Regional Sealed Roads - Reseals	200,000	0	200,000	27,273	172,727	14%	200,000	0	14%	
3420-4320-4004 - RR 333 - Carinda Road - Intersection	0	100,000	100,000	104,548	(4,548)	105%	100,000	0	105%	
3420-4320-4010 - RR 347 - Collie-Trangie Rd - Rehab	600,000	200,000	800,000	112,344	687,656	14%	800,000	0	14%	
3420-4320-4015 - RR 202 - Marthaguy Rd - Rehab	0	0	0	1,215	(1,215)	0%	0	0	0%	
3420-4320-4020 - RR 7515 - Warren Road - Rehab	0	0	0	1,718	(1,718)	0%	0	0	0%	
3420-4320-5502 - Tenandra Bridge Renewal - RR7515	0	50,000	50,000	51,221	(1,221)	102%	50,000	0	102%	
3420-4320-5517 - Newe Park Bridge Renewal - RR7515	0	50,000	50,000	35,529	14,471	71%	50,000	0	71%	
3420-4320-6000 - Wonbobbie Bridge Renewal - SR30	0	1,158,220	1,158,220	836,580	321,640	72%	1,158,220	0	72%	
3420-4320-6010 - Overflow Bridge - Major Repair -SR65	0	85,000	85,000	0	85,000	0%	85,000	0	0%	
<b>3420-0004 - TRANSPORT - CAPITAL EXPENSES</b>	<b>2,073,316</b>	<b>5,936,438</b>	<b>8,009,754</b>	<b>2,892,712</b>	<b>5,117,042</b>	<b>36%</b>	<b>7,802,409</b>	<b>(207,345)</b>	<b>37%</b>	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3440-4000-0001 - Heavy Plant Purchases	750,000	547,428	1,297,428	81,572	1,215,856	6%	1,297,428	0	6%	
3440-4000-0010 - Plant Purchases - Misc Items	0	0	0	14,226	(14,226)	0%	0	0	0%	
3440-4001-0001 - Heavy Plant Trade Ins	(250,000)	135,726	(114,274)	0	(114,274)	0%	(114,274)	0	0%	
3440-4001-0012 - Plant 12 - Sale	0	(61,477)	(61,477)	(61,477)	0	100%	(61,477)	0	100%	
3440-4001-0013 - Plant 13 - Sale	0	(42,531)	(42,531)	(42,531)	0	100%	(42,531)	0	100%	
3440-4001-0030 - Plant 30 - Sale	0	(12,536)	(12,536)	(12,536)	0	100%	(12,536)	0	100%	
3440-4001-0034 - Plant 34 - Sale	0	(5,623)	(5,623)	(5,623)	(0)	100%	(5,623)	0	100%	
3440-4001-0071 - Plant 71 - Sale	0	(898)	(898)	(898)	0	100%	(898)	0	100%	
3440-4001-0080 - Plant 80 - Sale	0	(1,667)	(1,667)	(1,667)	0	100%	(1,667)	0	100%	
3440-4001-0087 - Plant 87 - Sale	0	(230)	(230)	(230)	0	100%	(230)	0	100%	
3440-4001-0088 - Plant 88 - Sale	0	(2,805)	(2,805)	(2,805)	(0)	100%	(2,805)	0	100%	
3440-4001-0095 - Plant 95 - Sale	0	(6,441)	(6,441)	(6,441)	0	100%	(6,441)	0	100%	
3440-4001-0155 - Plant 155 - Sale	0	(1,518)	(1,518)	(1,518)	0	100%	(1,518)	0	100%	
<b>Sub Total Heavy &amp; Miscellaneous Plant Purchases</b>	<b>500,000</b>	<b>547,428</b>	<b>1,047,428</b>	<b>(39,930)</b>	<b>1,087,358</b>	<b>(4%)</b>	<b>1,047,428</b>	<b>0</b>	<b>(4%)</b>	
3440-4010-0001 - Light Plant Purchases	233,000	0	233,000	151,390	81,610	65%	233,000	0	65%	
3440-4011-0001 - Light Plant Trade Ins	(113,000)	0	(113,000)	0	(113,000)	0%	(27,919)	85,081	0%	
3440-4011-0230 - Plant 230 - Sale	0	0	0	(23,256)	23,256	0%	(23,256)	(23,256)	100%	
3440-4011-0239 - Plant 239 - Sale	0	0	0	(29,147)	29,147	0%	(29,147)	(29,147)	100%	
3440-4011-3600 - Plant 3600 - Sale	0	0	0	(32,678)	32,678	0%	(32,678)	(32,678)	100%	
<b>Sub Total Light Plant Purchases</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>66,309</b>	<b>53,691</b>	<b>55%</b>	<b>120,000</b>	<b>0</b>	<b>55%</b>	
<b>3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES</b>	<b>620,000</b>	<b>547,428</b>	<b>1,167,428</b>	<b>26,380</b>	<b>1,141,048</b>	<b>2%</b>	<b>1,167,428</b>	<b>0</b>	<b>2%</b>	
<b>3200-0002 - PROPERTY PLANT &amp; EQUIPMENT ASSETS Total</b>	<b>3,649,464</b>	<b>12,250,071</b>	<b>15,899,535</b>	<b>7,206,934</b>	<b>8,692,601</b>	<b>45%</b>	<b>16,031,244</b>	<b>131,709</b>	<b>45%</b>	
<b>3500-0001 - CURRENT LIABILITIES</b>										
<b>3550-0002 - BORROWINGS - CURRENT</b>										
3550-0002 - BORROWINGS - CURRENT	96,513	0	96,513	61,624	34,889	64%	96,513	0	64%	
<b>3550-0002 - BORROWINGS - CURRENT Total</b>	<b>96,513</b>	<b>0</b>	<b>96,513</b>	<b>61,624</b>	<b>34,889</b>	<b>64%</b>	<b>96,513</b>	<b>0</b>	<b>64%</b>	
<b>1 - General Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,241,810)</b>	<b>5,241,810</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

Adjustment for the transfer of actual amounts received from plant sales between General Ledger accounts, there is no impact on this Budget Review

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>2 - Water Supply Fund</b>										
<b>4000-0001 - WATER SUPPLIES</b>										
<b>4000-0002 - WATER FUND - INCOME</b>										
4000-0003 - WATER FUND - GRANTS & SUBSIDIES	(10,418)	(768,346)	(778,764)	(177,346)	(601,418)	23%	(778,764)	0	23%	
4010-0003 - WATER FUND - ANNUAL CHARGES	(513,328)	848	(512,480)	(515,060)	2,580	101%	(512,480)	0	101%	
4030-0003 - WATER FUND - USER CHARGES	(316,361)	(476)	(316,837)	(46,308)	(270,529)	15%	(316,837)	0	15%	
4050-0003 - WATER FUND - OTHER INCOME	(2,615)	(372)	(2,987)	(3,609)	622	121%	(4,655)	(1,668)	78%	Adjusted to anticipated income
4060-0003 - WATER FUND - INTEREST INCOME	(5,595)	2,131	(3,464)	(1,325)	(2,139)	38%	(3,464)	0	38%	
<b>4000-0002 - WATER FUND - INCOME Total</b>	<b>(848,317)</b>	<b>(766,215)</b>	<b>(1,614,532)</b>	<b>(743,647)</b>	<b>(870,885)</b>	<b>46%</b>	<b>(1,616,200)</b>	<b>(1,668)</b>	<b>46%</b>	
<b>4080-0002 - WATER FUND - LOAN FUNDS</b>										
4080-0002 - WATER FUND - LOAN FUNDS	(750,000)	0	(750,000)	0	(750,000)	0%	(750,000)	0	0%	
<b>4080-0002 - WATER FUND - LOAN FUNDS Total</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	<b>0%</b>	<b>(750,000)</b>	<b>0</b>	<b>0%</b>	
<b>4099-0002 - WATER FUND - RESTRICTED FUNDS</b>										
4099-0002 - WATER FUND - RESTRICTED FUNDS	0	(2,131)	(2,131)	0	(2,131)	0%	(3,414)	(1,283)	0%	Balancing item for water fund
<b>4099-0002 - WATER FUND - RESTRICTED FUNDS Total</b>	<b>0</b>	<b>(2,131)</b>	<b>(2,131)</b>	<b>0</b>	<b>(2,131)</b>	<b>0%</b>	<b>(3,414)</b>	<b>(1,283)</b>	<b>0%</b>	
<b>4100-0002 - WATER FUND - EXPENSES</b>										
4100-0003 - WATER FUND - MANAGEMENT EXPENSES	125,850	0	125,850	62,925	62,925	50%	125,850	0	50%	
4200-0003 - WATER FUND - MAINS	189,720	0	189,720	122,589	67,131	65%	189,720	0	65%	
4220-0003 - WATER FUND - RESERVOIRS	71,400	0	71,400	4,181	67,219	6%	71,400	0	6%	
4230-0003 - WATER FUND - PUMP STATIONS	218,670	0	218,670	44,373	174,297	20%	218,670	0	20%	
4240-0003 - WATER FUND - WATER TREATMENT	91,800	0	91,800	24,184	67,616	26%	91,800	0	26%	
4250-0003 - WATER FUND - OTHER EXPENSES	66,300	0	66,300	18,268	48,032	28%	66,300	0	28%	
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	37,747	0	37,747	26,011	11,736	69%	37,747	0	69%	
4350-0003 - WATER FUND - DEPRECIATION	263,034	0	263,034	143,117	119,917	54%	286,234	23,200	50%	Adjusted to anticipated expense
<b>4100-0002 - WATER FUND - EXPENSES Total</b>	<b>1,064,521</b>	<b>0</b>	<b>1,064,521</b>	<b>445,649</b>	<b>618,872</b>	<b>42%</b>	<b>1,087,721</b>	<b>23,200</b>	<b>41%</b>	
<b>4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM</b>										
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(263,034)	0	(263,034)	(143,117)	(119,917)	54%	(286,234)	(23,200)	50%	Adjust Depreciation balancing account as above
<b>4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total</b>	<b>(263,034)</b>	<b>0</b>	<b>(263,034)</b>	<b>(143,117)</b>	<b>(119,917)</b>	<b>54%</b>	<b>(286,234)</b>	<b>(23,200)</b>	<b>50%</b>	
<b>4499-0002 - WATER FUND - NON-CURRENT ASSETS</b>										
4580-4320-0001 - Water Supply Equipment Purchases	0	0	0	2,951	(2,951)	0%	2,951	2,951	100%	Adjusted to actual expense
4580-4320-0005 - Nevertire Reservoir Refurbishment	750,000	0	750,000	0	750,000	0%	750,000	0	0%	
4580-4320-0010 - Water Mains Renewals	46,830	0	46,830	0	46,830	0%	46,830	0	0%	
4580-4320-0040 - Ellengerah Reservoir - Cross Connect	0	0	0	12,618	(12,618)	0%	12,618	12,618	100%	
4580-4320-0050 - Groundwater Augmentation Expenses	0	768,346	768,346	346,339	422,007	45%	755,728	(12,618)	46%	
<b>4499-0002 - WATER FUND - NON-CURRENT ASSETS Total</b>	<b>796,830</b>	<b>768,346</b>	<b>1,565,176</b>	<b>361,908</b>	<b>1,203,268</b>	<b>23%</b>	<b>1,568,127</b>	<b>2,951</b>	<b>23%</b>	
<b>3500-0001 - CURRENT LIABILITIES</b>										
<b>4650-0003 - BORROWINGS - CURRENT</b>										
4650-0003 - BORROWINGS - CURRENT	0	0	0	0	0	0%	0	0	0%	
<b>4650-0003 - BORROWINGS - CURRENT Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>4000-0001 - WATER SUPPLIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,207)</b>	<b>79,207</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>2 - Water Supply Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,207)</b>	<b>79,207</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	



	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
<b>3 - Sewerage Fund</b>										
<b>5000-0001 - SEWERAGE SERVICES</b>										
<b>5000-0002 - SEWERAGE FUND - INCOME</b>										
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES	(2,558,513)	(79,252)	(2,637,765)	(165,964)	(2,471,801)	6%	(2,637,765)	0	6%	
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(509,274)	5,859	(503,415)	(504,018)	603	100%	(503,415)	0	100%	
5030-0003 - SEWERAGE FUND - USER CHARGES	(42,025)	0	(42,025)	(5,844)	(36,181)	14%	(42,025)	0	14%	
5050-0003 - SEWERAGE FUND - OTHER INCOME	(2,824)	0	(2,824)	(392)	(2,432)	14%	(2,824)	0	14%	
5060-0003 - SEWERAGE FUND - INTEREST INCOME	(69,717)	43,128	(26,589)	(10,709)	(15,880)	40%	(26,589)	0	40%	
<b>5000-0002 - SEWERAGE FUND - INCOME Total</b>	<b>(3,182,353)</b>	<b>(30,265)</b>	<b>(3,212,618)</b>	<b>(686,927)</b>	<b>(2,525,691)</b>	<b>21%</b>	<b>(3,212,618)</b>	<b>0</b>	<b>21%</b>	
<b>5080-0002 - SEWERAGE FUND - NEW LOANS</b>										
5080-0002 - SEWERAGE FUND - NEW LOANS	(2,500,000)	0	(2,500,000)	0	(2,500,000)	0%	(2,500,000)	0	0%	
<b>5080-0002 - SEWERAGE FUND - NEW LOANS Total</b>	<b>(2,500,000)</b>	<b>0</b>	<b>(2,500,000)</b>	<b>0</b>	<b>(2,500,000)</b>	<b>0%</b>	<b>(2,500,000)</b>	<b>0</b>	<b>0%</b>	
<b>5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS</b>										
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(306,787)	(1,021,787)	(1,328,574)	0	(1,328,574)	0%	(1,328,574)	0	0%	
<b>5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total</b>	<b>(306,787)</b>	<b>(1,021,787)</b>	<b>(1,328,574)</b>	<b>0</b>	<b>(1,328,574)</b>	<b>0%</b>	<b>(1,328,574)</b>	<b>0</b>	<b>0%</b>	
<b>5100-0002 - SEWERAGE FUND - EXPENSES</b>										
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	129,152	0	129,152	64,576	64,576	50%	129,152	0	50%	
5200-0003 - SEWERAGE FUND - MAINS EXPENSES	112,200	0	112,200	17,375	94,825	15%	112,200	0	15%	
5250-0003 - SEWERAGE FUND - PUMP STATIONS	164,938	0	164,938	34,155	130,783	21%	164,938	0	21%	
5280-0003 - SEWERAGE FUND - TREATMENT WORKS	123,450	0	123,450	51,801	71,649	42%	123,450	0	42%	
5300-0003 - SEWERAGE FUND - MISCELLANEOUS	159,400	236	159,636	6,113	153,523	4%	159,636	0	4%	
5350-0003 - SEWERAGE FUND - DEPRECIATION	240,141	0	240,141	110,127	130,014	46%	220,259	(19,882)	50%	Adjusted to anticipated expense
<b>5100-0002 - SEWERAGE FUND - EXPENSES Total</b>	<b>929,281</b>	<b>236</b>	<b>929,517</b>	<b>284,147</b>	<b>645,370</b>	<b>31%</b>	<b>909,635</b>	<b>(19,882)</b>	<b>31%</b>	
<b>5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM</b>										
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(240,141)	0	(240,141)	(110,127)	(130,014)	46%	(220,259)	19,882	50%	Adjust Depreciation balancing account as above
<b>5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total</b>	<b>(240,141)</b>	<b>0</b>	<b>(240,141)</b>	<b>(110,127)</b>	<b>(130,014)</b>	<b>46%</b>	<b>(220,259)</b>	<b>19,882</b>	<b>50%</b>	
<b>5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS</b>										
5580-4320-0001 - Restart NSW - Treat Works Upgrade	5,100,000	1,050,000	6,150,000	346,148	5,803,852	6%	6,150,000	0	6%	
5580-4320-0002 - Sewerage Mains Renewals	200,000	0	200,000	21,520	178,480	11%	200,000	0	11%	
5580-4320-4000 - Sewerage Pumps - New Purchases	0	1,816	1,816	1,816	0	100%	1,816	0	100%	
<b>5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS Total</b>	<b>5,300,000</b>	<b>1,051,816</b>	<b>6,351,816</b>	<b>369,484</b>	<b>5,982,332</b>	<b>6%</b>	<b>6,351,816</b>	<b>0</b>	<b>6%</b>	
<b>3 - Sewerage Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(143,423)</b>	<b>143,423</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,464,440)</b>	<b>5,464,440</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	

# WARREN SHIRE COUNCIL

Report of the Divisional Manager Engineering Services  
to the Ordinary Meeting of Council to be held in  
Council Chambers, Warren, on Thursday 28th January 2021

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**ITEM 1                    2020/21 FIXING COUNTRY ROADS GRANT ROUND 2 SUBMISSION AND THE  
AUSTRALIAN GOVERNMENT COVID-19 LOCAL ROADS AND COMMUNITY  
INFRASTRUCTURE PROGRAM – PHASE 2 ALLOCATION.                    (W6-16.24)**

**RECOMMENDATION:**

1. That the Council acknowledge that the submissions have been forwarded to Transport for New South Wales (TfNSW) seeking the allocation of funds as part of Round 2 of the Fixing Local Roads Grant for the proposal to upgrade:  
Segment 22 of the Ellengerah Road;  
Segment 26 of the Old Warren Road; and  
Segment 04 of the Nevertire Bogan Road.
2. That approval be issued to the General Manager to sign for acceptance of the grant offers once received.
3. That if Council's submissions are successful the Council expresses its appreciation of both the State and Federal Governments for their financial contribution providing for the upgrade of the three sites.

**PURPOSE**

The purpose of this report is to make the Council aware that submissions have been forwarded to Transport for New South Wales (TfNSW) seeking the allocation of funds as part of Round 2 of the Fixing Local Roads (FLR) Grant.

**BACKGROUND**

This application is twofold in that the grant provides for both the NSW FLR Grant and the Australian Government Local Roads and Community Infrastructure (LR&CI) Grant Phase 2.

Part 1 the NSW Fixing Local Roads, round 2 and it is a \$500 million NSW Government program, providing funding to Councils to assist in reducing the local roads maintenance backlog. Councils can apply for funding to assist in repairing, patching, maintaining or sealing existing priority Council Roads.

Part 2 of this submission is provided by the Australian Government who has committed an additional \$191 million to the Fixing Local Roads program to support economic activity in regional NSW. The Australian Government Grant is best described as the *Covid-19 Local Roads and Community Infrastructure Program Phase 2* (LRCI Program). Council's allocated portion of this Grant is \$507,734. Claims against this grant (Agreement) must be finalised prior to the 30th June 2022.

The addition of this Australian Government allocation increased the NSW Fixing Local Roads Program to \$691 million.

# WARREN SHIRE COUNCIL

## Report of the Divisional Manager Engineering Services to the Ordinary Meeting of Council to be held in Council Chambers, Warren, on Thursday 28th January 2021

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**ITEM 1                    2020/21 FIXING COUNTRY ROADS GRANT ROUND 2 SUBMISSION AND THE  
AUSTRALIAN GOVERNMENT COVID-19 LOCAL ROADS AND COMMUNITY  
INFRASTRUCTURE PROGRAM – PHASE 2 ALLOCATION.                    (CONTINUED)**

Council's Fixing Local Roads Grant submissions included the following three roads projects,

- a)                    Construction of Segment 22 of the Ellengerah Road,
- b)                    Construction of Segment 26 of the Old Warren Road, and
- c)                    Rehabilitation of Segment 04 of the Nevertire Bogan Road.

The grant submissions were compiled during the latter part of 2020 and submitted on the 3rd December 2020.

### **REPORT**

The details of each of the three road projects are as follows:

#### **Project 41**

Construction of Ellengerah Road Segment 22

Segment 22 of the Ellengerah Road is located between 22 and 24km east of the village of Warren.

- a)                    Length – 2km,
- b)                    The project upgrade works involve replacement of aged and deteriorated culverts, reshaping of the existing formation which is of various widths and shapes to a 10m wide designed formation, the addition of a gravel layer, stabilisation of total formation to a depth of 200mm, the application of a bitumen prime and after a maturing period and the application of a final bitumen seal. The placement of a marked centre line will follow.
- c)                    The Total Estimated Cost of this Project is \$873,464,  
The cost of providing for the Ellengerah Road Segment 22 Project is, if the Council's NSW Fixing Country Roads Grant Round 2 application is approved, made up in the following manner.
- d)                    NSW Fixing Local Roads Round 2 Grant application totals, \$698,771, and the
- e)                    Australian Government Local Roads & Community Infrastructure Grant – Phase 2 Grant apportioned to this project is \$174,693.
- f)                    Expected commencement period for this project is scheduled for the early part of September 2021.

#### **Project 43**

Construction of Segment 26 of the Old Warren Road

Segment 26 of the Old Warren Road is located between 26 and 28km north/west of the Industrial Access Road and Old Warren Road intersection.

- a)                    Length – 2km,
- b)                    The project upgrade works involve replacement of aged and deteriorated culverts, reshaping of the existing formation which is of various widths and shapes to a 10m wide designed formation, the addition of a gravel layer, stabilisation of total formation to a depth of 200mm, the application of a bitumen prime and after a maturing period the application of a final bitumen seal. The placement of a marked centre line will follow.

# WARREN SHIRE COUNCIL

Report of the Divisional Manager Engineering Services  
to the Ordinary Meeting of Council to be held in  
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**ITEM 1                    2020/21 FIXING COUNTRY ROADS GRANT ROUND 2 SUBMISSION AND THE  
AUSTRALIAN GOVERNMENT COVID-19 LOCAL ROADS AND COMMUNITY  
INFRASTRUCTURE PROGRAM – PHASE 2 ALLOCATION.                    (CONTINUED)**

- c) The Total Estimated Cost of this Project is \$844,388,  
The cost of providing for the Old Warren Road Segment 26 Project is, if the Council's NSW Fixing Country Roads Grant Round 2 application is approved, made up in the following manner.
- d) NSW Fixing Local Roads Round 2 Grant application totals, \$675,510, and the
- e) Australian Government Local Roads & Community Infrastructure Grant – Phase 2 Grant apportioned to this project is \$168,878.
- f) The anticipated commencement time of this project is mid-October 2021.

**Project 61**

Rehabilitation of Segment 04 of the Nevertire Bogan Road,  
Segment 04 of the Nevertire Bogan Road is located between 4 and 6km south of the village of Nevertire.

- a) Length 2km
- b) The project upgrade works involve replacement of aged and deteriorated culverts, reshaping of the existing formation which is of various widths and shapes to a 10m wide designed formation, the addition of a gravel layer, stabilisation of total formation to a depth of 200mm, the application of a bitumen prime and after a maturing period the application of a final bitumen seal. The placement of a marked centre line will follow.
- c) The Total Estimated Cost of this Project is \$844,388,  
The cost of providing for the Old Warren Road Segment 26 Project is, if the Council's NSW Fixing Country Roads Grant Round 2 application is approved, made up in the following manner.
- d) NSW Fixing Local Roads Round 2 Grant application totals \$693,139,
- e) Australian Government Local Roads & Community Infrastructure Grant – Phase 2 Grant apportioned to this project is \$164,164, and
- f) Because of the shortfall the Council Contribution is scheduled to be \$9,121.
- g) The anticipated commencement time of this project is December 2021.

**FINANCIAL AND RESOURCE IMPLICATIONS**

There is minimal financial strain on Council's finances and resources because as stated previously the two higher levels of Government, Federal and State, are both contributing to the overall cost of these three projects.

It is very comforting to acknowledge that the financial contribution sought from the two higher levels of Government will be beneficial to the overall workforces within a large portion of the local area as well as a large benefit to Council's roads infrastructure with only minimal contribution by Council.

**WARREN SHIRE COUNCIL**  
Report of the Divisional Manager Engineering Services  
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**ITEM 1                    2020/21 FIXING COUNTRY ROADS GRANT ROUND 2 SUBMISSION AND THE AUSTRALIAN GOVERNMENT COVID-19 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM – PHASE 2 ALLOCATION.                    (CONTINUED)**

**LEGAL IMPLICATIONS**

It is expected that there be little or no legal implication with any of these three projects. All three sites are all well within the constraints of the road reserve so there will be no property differential implications.

**RISK IMPLICATIONS**

It is considered that there will be no long-term risk implications. However, there may be minor risks implications that may occur each working day. The minor daily risk will be assessed by the staff each day. The risks that may be accounted will be monitored and recorded each day. The risk incurred each day may include traffic control, especially during the harvest periods, and at this stage other superfluous matters such as wet weather causing lost productivity times and delay in the widening of the formation and the supply delays in the placement of pavement resources and wearing surfaces will be provided for if they occur.

**STAKEHOLDER CONSULTATION**

There will be, via the various forms of media, considerable amounts of stakeholder consultation.

**OPTIONS**

Because the works listed in this report have been motivated by a Grant application submitted by the Council it is assessed that there are no options.

**CONCLUSION**

That it be acknowledge by the Council that it supports the three submissions.

**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.

**SUPPORTING INFORMATION**

There is no supporting information.

**ATTACHMENTS**

There are no attachments.

**WARREN SHIRE COUNCIL**  
Report of the Manager Health & Development Services  
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**ITEM 1                      DEVELOPMENT APPLICATION APPROVALS**

**(D4-9)**

**RECOMMENDATION:**

That the information be received and noted.

**PURPOSE**

To inform the Councillors of the approved Development Applications by Council for the previous months of November and December.

**BACKGROUND**

Council received Development Applications from residents in the Warren Shire area to seek approval.

**REPORT**

The following Development Applications were approved for November and December 2020.

<b>FILE</b>	<b>LOCATION</b>	<b>WORKS</b>	<b>RECEIVED</b>	<b>APPROVED</b>
P16-20.22	5 Johns Ave	Carport	2/11/2020	19/11/2020
P16-20-21	Coonamble Road	Refitting Old School House to use as Information Centre	2/11/2020	13/11/20

**LEGAL IMPLICATIONS**

Council is required under the EPA Act to assess and determine applications within established timeframes.

**RISK IMPLICATIONS**

The EPA Act provides appeal mechanisms for applicants who believe that their application requires review.

**STAKEHOLDER CONSULTATION OPTIONS**

Council issues a S101 EPA Act list of approvals monthly for the community to review.

**CONCLUSION**

This report is provided to allow Council and the community to see the applications determined each month.

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

- 5.2.2 Timely and accurate reporting for efficient management and accountability.
- 5.2.1 Quality customer service focus by Council staff.
- 1.4.4 Help ensure safe and sustainable development.

**SUPPORTING INFORMATION/ ATTACHMENT**

Nil.

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**ITEM 2                      REQUEST TO REVOKE A MENACING DOG DECLARATION**

**(D5-10)**

**RECOMMENDATION:** That;

1. The Menacing Dog Declaration remains in place; and
2. Further requests to re-consider the revoking of the Menacing Dog Declaration of “Posh” microchip 991001001627880 will not be considered until the anniversary date of the declaration, being 7th August 2021.

**PURPOSE**

The purpose of this report is for Council to reconsider the application of a dog owner to revoke a Menacing Dog Declaration as per the Companion Animals Act (1998).

**BACKGROUND**

On Wednesday the 5th June 2019 Warren Shire Council’s Ranger received a phone call regarding two (2) German Shephard-cross dogs present on a Udora Road property. The caller reported that the animals were chasing sheep into the Macquarie River and causing them to drown.

Warren Shire Council’s Ranger attended the property and spoke with the owner of the sheep who reported that the dogs have travelled in a direction towards the rear of the hospital. The owner of the sheep showed the Ranger the four sheep that the dogs had cause to drown, floating in the Macquarie River.

Warren Shire Council’s Ranger searched the riverbank in the direction indicated, that being behind the hospital. Council’s Ranger came upon two (2) German Shephard-cross dogs chasing a kangaroo in Victoria Oval. The dogs continued to chase the kangaroo, causing the kangaroo to flee into the river. The two dogs continued to pressure the kangaroo, preventing the kangaroo from escaping the water. The kangaroo’s head was submerging due to fatigue and stress. The dogs did not bite the kangaroo, however the Ranger observed both dogs displaying unreasonable aggression towards the kangaroo.

In the Ranger’s professional opinion, the aggression observed in the dogs’ actions towards the kangaroo warranted a Menacing Dog Declaration to be issued. The process commenced with a notice as required under the Companion Animals Act (1998), and the subsequent Declaration being issued.

After the 12 months that the Menacing Dog Declaration was in place, a request was received to revoke the declaration and this request was reported to the August 2020 Council meeting. It was moved that the Menacing Dog Declaration remain in place (minute 179.8.20).

**REPORT**

The purpose of this report is to request Council to reconsider the application to revoke a Menacing Dog Declaration.

As referred to in the letter from the owner, this matter was previously presented to the August Council meeting. It was resolved that the Menacing Dog Declaration remain in place (minute 179.8.20).

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**ITEM 2                      REQUEST TO REVOKE A MENACING DOG DECLARATION                      CONTINUED**

Advice was obtained as the legislation only refers to the revoking options within the first 12 month period after the declaration is issued. The advice is that the dog owners can reapply to Council for the consideration of revoking a Menacing Dog Declaration on a monthly basis.

The Menacing Dog Declaration was issued based upon the behaviour witnessed by the Ranger, in accordance with the Companion Animals Act 1998.

Council can make the decision to revoke the Menacing Dog Declaration as per the *Companion Animal Act (1998)*:

*“(1) The owner of a dog that has been declared a dangerous dog or a menacing dog under this Division can apply to the council of the area in which the dog is ordinarily kept (whether or not it is the council whose authorised officer made the declaration) for the declaration to be revoked.*

*(1A) An application under subsection (1) cannot be made until after the period of 12 months following the date on which the dog was declared to be a dangerous dog or a menacing dog.*

*(2) The council to which the application is made may revoke the declaration but only if satisfied that:*

*(a) It is appropriate to do so, and*

*(b) If the Council determines that it is necessary the dog has undergone appropriate behavioural training.*

*(2A) In making a determination under subsection (2) (a) in relation to a menacing dog declaration, the council is to have regard to the nature and extent of any behavioural training that the dog has undergone.*

*(3) The council must, as soon as practicable, give notice to the owner of the dog that the declaration has been revoked or that the council has refused to revoke the declaration.”*

The owners have complied with all Menacing Dog Declaration requirements, and the Ranger has not received any reports or observed the animal roaming.

**FINANCIAL AND RESOURCE IMPLICATIONS**

The reconsideration of the Menacing Dog Declaration on a monthly basis would not be supported, even though permitted, as the Menacing Dog Declaration has been issued based on the events observed and the aggression witnessed towards the kangaroo. For Council to reconsider this matter on a monthly basis would not be efficient use of Council time or resources and would possibly not result in a different outcome.

**LEGAL IMPLICATIONS**

Council can make the decision to revoke the Menacing Dog Declaration as per the *Companion Animal Act (1998)*:

*(2) The council to which the application is made may revoke the declaration but only if satisfied that:*

*(a) It is appropriate to do so, and*

*(b) If the Council determines that it is necessary the dog has undergone appropriate behavioural training*



**WARREN SHIRE COUNCIL**  
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**ITEM 2                      REQUEST TO REVOKE A MENACING DOG DECLARATION                      CONTINUED**

*(2A) In making a determination under subsection (2) (a) in relation to a menacing dog declaration, the council is to have regard to the nature and extent of any behavioural training that the dog has undergone.*  
*(3) The council must, as soon as practicable, give notice to the owner of the dog that the declaration has been revoked or that the council has refused to revoke the declaration."*

The Companion Animals Act 1998 does not stipulate how often after the initial application the owner could reapply for the declaration to be revoked. Advice obtained determined that applications can be on a monthly basis.

**RISK IMPLICATIONS**

Council should consider the safety of the community when making the decision to revoke the Menacing Dog Declaration.

**STAKEHOLDER CONSULTATION**

At the time of issuing the Menacing Dog Declaration, the owner was informed of the option to apply to have the Menacing Dog Declaration revoked. After obtaining the legal advice, the owner was advised that they could reapply on a monthly basis.

**OPTIONS**

Council has the following options available:

1. That Council can consider applications for the revoking of Menacing Dog Declarations on a monthly basis,
2. Uphold the Menacing Declaration, or
3. Revoke the Menacing Declaration, or
4. As per the Companion Animal Act (1998), Council may require the animal to undergo appropriate behavioural training prior to considering the revocation of the Menacing Dog Declaration.

**CONCLUSION**

For Council to revoke the Menacing Dog Declaration Council **MUST** be satisfied that it is appropriate to do so, and if the Council determines that it is necessary, the dog has undergone appropriate behavioural training.

Based off the facts of the incident, the Menacing Dog Declaration should continue to remain in place as the dog has shown aggression towards a kangaroo, and as such Council is not satisfied that revoking the Menacing Dog Declaration is appropriate. Furthermore, Council should not reconsider any further applications for the revoking of the Menacing Dog Declaration of "Posh" microchip 991001001627880 until the annual anniversary date of the declaration, being 7<sup>th</sup> August 2021.

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

Objective 1.4.7 - Provide animal control services to meet the demands of the community.

**SUPPORTING INFORMATION / ATTACHMENTS:**

Letter from applicant.

**WARREN SHIRE COUNCIL**  
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ITEM 2

REQUEST TO REVOKE A MENACING DOG DECLARATION

CONTINUED

Attention: General Manager  
Warren Shire Council  
115 Dubbo Street  
WARREN NSW 2824

Dear Sir,

**Re: Menacing Dog order on "Posh" Microchip #991001001627880**

I am writing in regards to the Menacing Dog order that was placed upon my dog on the 7<sup>th</sup> August 2019. Please accept this letter as another request to have this order revoked.

This matter came before council on 24<sup>th</sup> August 2020 and I would just like to be able to have my say to address some concerns that came out of that meeting that I watched the recording of. Apologies in the delay, I have had this letter typed up since after this meeting but have been waiting since that time for confirmation that I can apply monthly to have this looked at.

- This dog was declared a menacing dog for no other reason than it was seen chasing a kangaroo by Johnny White. We were informed by Johnny White that our dog was seen "chasing and playing" with a kangaroo. It wasn't until we contested the intent to place this order on our dog that there was a mention of the dog having the kangaroo in the river and not letting it out. It seemed every time we spoke to Johnny White there was a different story being told about this. My wife even phoned Maryanne Stephens and complained about the constant lies and change of story.

**WARREN SHIRE COUNCIL**  
Report of the Manager Health & Development Services  
to the Ordinary Meeting of Council to be held in the  
Council Chambers, Warren on Thursday 28th January 2021

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ITEM 2

REQUEST TO REVOKE A MENACING DOG DECLARATION

CONTINUED

- There was lots of mention around “sheep” or “stock” at the previous meeting, this dog was never seen chasing or attacking sheep and therefore this should not be even part of the consideration in regards to this dog coming off this order as it is not facts. My wife was informed by Johnny White that the phone he received off the owner of the sheep was that it looked like “pig dogs” chasing the sheep. Vastly different to the look of a long haired German Shephard x Kelpie.
- In regards to the concerns from Councillor Irving around the animal chasing small children, I acknowledge these concerns but would like to let you know that my wife and I have 4 children (one of whom is only 2 years old) and this animal is the most placid animal (and always has been).
- In regards to the concerns from Councillor Walker and Councillor Beach around continuation of killing sheep/stock, again I acknowledge your concerns but again I will bring your attention back to the facts that this animal was not seen chasing/killing stock it was only a kangaroo that it was chasing.

This animal is a family pet and her current lifestyle is very poor due to the restrictions in place. Our children can not even go and enjoy their much loved pet as she must be locked away unless an adult is present and even then she must be muzzled.

As mentioned by Johnny White at the September meeting this dog has been no trouble since the initial incident, is no longer a puppy, is desexed which has also matured her, and is no longer at the previous residence where she was at the time of the kangaroo incident.

My wife and I are more than happy to attend and answer any further questions.

Regards





# WARREN SHIRE COUNCIL

## Report of the Manager Health & Development Services to the Ordinary Meeting of Council to be held in the Council Chambers, Warren on Thursday 28th January 2021

ITEM 3

REQUEST FOR A COVENANT EXEMPTION – LOTS 53 AND 54 DEACON DRIVE GUNNINGBA ESTATE WARREN

CONTINUED

**1 Street View**

**EXTERNAL MATERIALS**

**COLORBOND METAL ROOFING (MR)**  
- "Lysaght" custom orb sheeting for higher pitches and kilp-lok sheeting for lower pitches. Roof and roof plumbing colour - mid-grey/dark grey "Basalt/Monument"

**WINDOWS + DOORS**  
- Aluminium frames with low-e glazing. Frames to match roof colour - mid-grey/dark grey

**RENDERED FINISH (RW)**  
- "Exsultite" - a fully integrated lightweight wall cladding system to give the look of rendered finish. This system includes a 60mm Exsultite Blue EPS panel within the wall system. This product has high thermal performance and high bushfire resistance.

**TIMBER CLADDING (TC)**  
- "Newtech Wood" - composite timber cladding in a horizontal weatherboard profile system lined and fixed to a standard timber stud wall system with the required thermal insulation

**TIMBER SCREEN (TS)**  
- "Newtech Wood" - composite timber screening/fencing as vertical posts for privacy. Colour - dark grey timber

**TIMBER POSTS (TP) + EXPOSED TIMBER BEAMS (TB)**  
- hardwood timber, preferably, cypress pine, iron bark or blackbutt - coated and sealed

**TIMBER DECKING (TD)**  
- "Brite" Composite decking

**TIMBER FACADE TRIMS (TT)**  
- "Newtech Wood" - composite timber battens fixed through to substructure - colour to match TC

**B Creative Architecture and Photography**  
Mob. 0419 159 512  
ABN: 79 151 379 776

**DRAFT**

Do not scale off drawings. Use dimensions only. Verify all dimensions onsite prior to construction. This drawing is copyright and cannot be reproduced without consent.

**Lovelock Residence**  
DP 872884 Lot 53  
19 Deacon Drive, Warren NSW  
Mr + Mrs Lovelock

**Materials**

Project No. 2009	DA07
Date	Scale

# WARREN SHIRE COUNCIL

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ITEM 3

REQUEST FOR A COVENANT EXEMPTION – LOTS 53 AND 54 DEACON DRIVE GUNNINGBA ESTATE WARREN

CONTINUED

