

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 23rd February 2023

ITEM 5 DECEMBER 2022 BUDGET REVIEW

CONTINUED

The summarised December 2022 Budget Review document included in this report has a brief explanation in the “Comments on Adjustment” column of the reason for a required variation to the adopted 2022/2023 Operational Plan & Estimates.

Should any Councillor require further explanation on anything in the document prior to the Council Meeting, please contact the Acting Divisional Manager of Finance & Administration.

FINANCIAL AND RESOURCE IMPLICATIONS

Nil.

LEGAL IMPLICATIONS

N/A

RISK IMPLICATIONS

N/A

STAKEHOLDER CONSULTATION

N/A

OPTIONS

N/A

CONCLUSION

The December 2022 Budget Review is to provide Council and the Community with an update on the progress of the adopted 2022/2023 Operational Plan incorporating any variances to the original document as required.

LINK TO POLICY AND / OR COMMUNITY STRATEGIC PLAN

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

SUPPORTING INFORMATION / ATTACHMENTS

1. Responsible Accounting Officers Statement;
2. Summary of Income & Expenditure by Activity;
3. Summary of the Capital Budget; and
4. December 2022 Budget Document itemised.

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ITEM 5 DECEMBER 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement
for the period 01/10/2022 to 31/12/2022

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 2022

It is my opinion that the Quarterly Budget Review Statement for Warren Shire Council for the quarter ended 31/12/2022 indicates that Council's projected financial position at 30/6/2023 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:

18/02/2023

Mrs Jillian Murray
Responsible Accounting Officer

WARREN SHIRE COUNCIL

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to the Ordinary Meeting of Council to be held in the
Council Chambers, Warren on Thursday 23rd February 2023

ITEM 5 DECEMBER 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement

for the period 01/10/2022 to 31/12/2022

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/2023	Carry Forwards	Sep QBRS	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
Income						
General Purpose Revenues	(8,605)	0	(330)	(30)	(8,965)	(5,548)
Administration	(256)	0	(14)	(9)	(279)	(68)
Public Order & Safety	(116)	0	(220)	(1)	(337)	(45)
Health	0	0	0	0	0	0
Environment	(387)	(160)	(993)	(1)	(1,541)	(1,505)
Community Services & Education	(95)	0	0	0	(95)	(21)
Housing & Community Amenities	(151)	0	0	0	(151)	(27)
Recreation & Culture	(589)	(2,229)	0	0	(2,818)	(1,924)
Manufacturing & Construction	(5)	0	0	(1)	(6)	0
Transport & Communication	(10,008)	(903)	(2,940)	(40)	(13,891)	(1,508)
Economic Affairs	(201)	(2,270)	0	0	(2,471)	(1,073)
Water Supplies	(1,332)	(246)	(28)	0	(1,606)	(601)
Sewer Supplies	(755)	0	(24)	0	(779)	(573)
Total Income from Continuing Operations	(22,500)	(5,808)	(4,549)	(82)	(32,939)	(12,893)
Expenses						
Governance	749	0	4	0	753	162
Administration	3,074	0	10	112	3,196	1,083
Public Order & Safety	420	0	222	0	642	46
Health	243	0	0	0	243	47
Environment	921	0	1,003	18	1,942	248
Community Services & Education	110	0	0	0	110	19
Housing & Community Amenities	293	0	0	(3)	290	66
Recreation & Culture	2,062	0	71	24	2,157	394
Manufacturing & Construction	11	0	0	0	11	2
Transport & Communication	6,998	0	862	(22)	7,838	574
Economic Affairs	838	0	571	0	1,409	306
Water Supplies	1,078	0	0	12	1,090	124
Sewer Supplies	801	0	0	(79)	722	84
Total Expenses from Continuing Operations	17,598	0	2,743	62	20,403	3,155
Net Operating Result from All Operations	(4,902)	(5,808)	(1,806)	(20)	(12,536)	(9,738)

WARREN SHIRE COUNCIL

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ITEM 5 DECEMBER 2022 BUDGET REVIEW

CONTINUED

Warren Shire Council

Quarterly Budget Review Statement

for the period 01/10/2022 to 31/12/2022

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2022

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/2023	Carry Forwards	Sep QBRS	Revised Budget 2022/2023	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
Capital Expenditure							
Administration	144	0	0	144	0	144	1
Public Order & Safety	60	9	0	69	0	69	9
Health	0	0	0	0	0	0	0
Environment	0	271	0	271	0	271	107
Community Services & Education	0	0	0	0	0	0	37
Housing & Community Amenities	20	110	115	245	0	245	0
Recreation & Culture	567	3,276	0	3,843	0	3,843	1,863
Manufacturing & Construction	0	0	0	0	0	0	0
Transport & Communication	6,994	796	2,309	10,099	0	10,099	220
Plant Purchases	983	934	73	1,990	0	1,990	712
Economic Affairs	0	810	0	810	0	810	358
Water Supply	520	361	0	881	0	881	143
Sewerage Fund	150	520	0	670	0	670	220
Loan Repayments (Principal)	159	0	0	159	0	159	0
Total Capital Expenditure	9,597	7,087	2,497	19,181	0	19,181	3,670
Capital Funding							
Rates & Other Untied Funding	(1,314)	(9)	(115)	(1,438)	0	(1,438)	(750)
Capital Grants & Contributions	(7,880)	0	(2,309)	(10,189)	0	(10,189)	0
Reserves:							
- External Resrtictions/Reserves	0	(4,970)	0	(4,970)	0	(4,970)	(2,392)
- Internal Restrictions/Reserves	(40)	(2,108)	(73)	(2,221)	0	(2,221)	(490)
New Loans	0	0	0	0	0	0	0
Receipts from Sale of Assets							
- Plant & Equipment	(363)	0	0	(363)	0	(363)	(38)
- Land & Buildings	0	0	0	0	0	0	0
Total Capital Funding	(9,597)	(7,087)	(2,497)	(19,181)	0	(19,181)	(3,670)
Net Capital Funding - Surplus/(Deficit)	0	0	0	0	0	0	0

WARREN SHIRE COUNCIL DECEMBER 2022 - 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	
INCOME										EXPENDITURE									
General Fund																			
General Purpose Income	(8,605,098)	(329,935)	(8,935,033)	(8,442,968)	(492,065)	94%	(8,965,033)	(30,000)	94%	0	0	0	0	0	0%	0	0	0%	
Governance	0	0	0	0	0	0%	0	0	0%	748,966	3,639	752,605	318,558	434,047	42%	752,605	0	42%	
Administration	(255,745)	(14,000)	(269,745)	(133,306)	(136,439)	49%	(279,245)	(9,500)	48%	3,073,912	10,706	3,084,618	1,514,504	1,570,114	49%	3,196,239	111,621	47%	
Public Order & Safety	(116,053)	(219,362)	(335,415)	(104,795)	(230,620)	31%	(336,794)	(1,379)	31%	419,875	222,038	641,913	135,648	506,265	21%	642,784	871	21%	
Health	0	0	0	(300)	300	0%	0	0	0%	243,103	0	243,103	105,740	137,363	43%	243,103	0	43%	
Environment	(387,145)	(1,152,976)	(1,540,121)	(1,507,139)	(32,982)	98%	(1,541,242)	(1,121)	98%	921,425	1,003,206	1,924,631	1,283,152	641,479	67%	1,942,569	17,938	66%	
Community Services & Education	(94,889)	0	(94,889)	(61,626)	(33,263)	65%	(94,889)	0	65%	109,994	0	109,994	27,748	82,246	25%	109,994	0	25%	
Housing & Comm. Amenities	(151,291)	0	(151,291)	(57,330)	(93,961)	38%	(151,291)	0	38%	292,992	118	293,110	132,676	160,434	45%	290,393	(2,717)	46%	
Recreation & Culture	(589,443)	(2,228,993)	(2,818,436)	(2,047,587)	(770,849)	73%	(2,818,436)	0	73%	2,062,148	70,521	2,132,669	1,002,113	1,130,556	47%	2,157,231	24,562	46%	
Mining, Manufacturing & Const.	(5,386)	0	(5,386)	(1,155)	(4,231)	21%	(6,541)	(1,155)	18%	10,840	0	10,840	3,735	7,105	34%	10,840	0	34%	
Transport & Communication	(10,008,274)	(3,842,464)	(13,850,738)	(1,226,654)	(12,624,084)	9%	(13,891,554)	(40,816)	9%	6,998,104	861,549	7,859,653	3,100,001	4,759,652	39%	7,837,214	(22,439)	40%	
Economic Services	(201,315)	(2,270,023)	(2,471,338)	(1,081,385)	(1,389,953)	44%	(2,471,338)	0	44%	838,425	570,846	1,409,271	514,448	894,823	37%	1,415,615	6,344	36%	
From Restricted Funds - Capital Items	(100,750)	(1,387,982)	(1,488,732)	0	(1,488,732)	0%	(1,488,732)	0	0%	0	0	0	0	0	0%	0	0	0%	
General Fund Operating Totals	(20,515,389)	(11,445,735)	(31,961,124)	(14,664,245)	(17,296,879)	46%	(32,045,095)	(83,971)	46%	15,719,784	2,742,623	18,462,407	8,138,323	10,324,084	44%	18,598,587	136,180	44%	
Water Fund																			
Water Supplies	(1,331,488)	(273,864)	(1,605,352)	(613,162)	(992,190)	38%	(1,605,352)	0	38%	1,077,991	261	1,078,252	446,840	631,412	41%	1,090,432	12,180	41%	
From Restricted Funds - Capital Items	(4,291)	(87,809)	(92,100)	0	(92,100)	0%	(92,100)	0	0%										
Water Fund Operating Totals	(1,335,779)	(361,673)	(1,697,452)	(613,162)	(1,084,290)	36%	(1,697,452)	0	36%	1,077,991	261	1,078,252	446,840	631,412	41%	1,090,432	12,180	41%	
Sewerage Fund																			
Sewerage Services	(754,859)	(24,574)	(779,433)	(589,470)	(189,963)	76%	(779,433)	0	76%	800,674	0	800,674	306,071	494,603	38%	721,802	(78,872)	42%	
From Restricted Funds - Capital Items	(10,381)	(495,342)	(505,723)	0	(505,723)	0%	(505,723)	0	0%										
Sewerage Fund Operating Totals	(765,240)	(519,916)	(1,285,156)	(589,470)	(695,686)	46%	(1,285,156)	0	46%	800,674	0	800,674	306,071	494,603	38%	721,802	(78,872)	42%	
All Funds Operating Totals	(22,616,408)	(12,327,324)	(34,943,732)	(15,866,877)	(19,076,855)	45%	(35,027,703)	(83,971)	45%	17,598,449	2,742,884	20,341,333	8,891,234	11,450,099	44%	20,410,821	69,488	44%	
Capital																			
General Fund Capital	(363,000)	0	(363,000)	(37,855)	(325,145)	10%	(363,000)	0	10%	8,797,545	8,703,112	17,500,657	4,758,469	12,742,188	27%	17,500,657	0	27%	
Water Fund Capital	0	0	0	0	0	0%	0	0	0%	549,776	361,412	911,188	227,599	361,412	25%	911,188	0	25%	
Sewerage Fund Capital	0	0	0	0	0	0%	0	0	0%	249,253	519,916	769,169	270,051	499,118	35%	769,169	0	35%	
Total Capital	(363,000)	0	(363,000)	(37,855)	(325,145)	10%	(363,000)	0	10%	9,596,574	9,584,440	19,181,014	5,256,119	13,602,718	27%	19,181,014	0	27%	
Total Operating & Capital	(22,979,408)	(12,327,324)	(35,306,732)	(15,904,732)	(19,402,000)	45%	(35,390,703)	(83,971)	45%	27,195,023	12,327,324	39,522,347	14,147,353	25,052,817	36%	39,591,835	69,488	36%	
Estimated Budget Results										Sources of Revenue for Adjustments Required									
(Surplus)/Deficit	4,215,615	0	4,215,615	(1,757,379)	5,650,817	-42%	4,201,132	(14,483)	-42%	Rates & Annual Charges	0								
Less Depreciation Included in Above	4,215,615	0	4,215,615	2,087,158	2,128,457	50%	4,201,132	(14,483)	50%	User Charges & Other Revenues	(44,471)								
										Interest on Investments	(30,000)								
										Additional Grants & Contributions in 2022/23	(9,500)								
Estimated (Surplus)/Deficit before Dep'n	0	0	0	(3,844,537)	3,522,360		0	0		Transfer From / To Restricted Funds	0								
										Unexpended Grants from 2021/22	0								
										Sale of Assets	0								
										Total Revenue Adjustments	(83,971)								

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
1 - General Fund										
0100-0001 - GENERAL PURPOSE INCOME										
0100-0002 - GENERAL RATE INCOME - NETT										
0100-0004 - FARMLAND - RATES LEVIED	(4,321,709)	(3,041)	(4,324,750)	(4,324,750)	0	100%	(4,324,750)	0	100%	
0101-0004 - RESIDENTIAL - RATES LEVIED	(700,755)	(778)	(701,533)	(701,533)	0	100%	(701,533)	0	100%	
0102-0004 - BUSINESS - RATES LEVIED	(241,636)	3,423	(238,213)	(241,636)	3,423	101%	(238,213)	0	101%	
0120-0003 - GENERAL RATES ABANDONED	36,101	0	36,101	33,524	2,577	93%	36,101	0	93%	
0100-0002 - GENERAL RATE INCOME - NETT Total	(5,227,999)	(396)	(5,228,395)	(5,234,395)	6,000	100%	(5,228,395)	0	100%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES										
0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(9,870)	0	(9,870)	(5,320)	(4,550)	54%	(9,870)	0	54%	
0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(9,870)	0	(9,870)	(5,320)	(4,550)	54%	(9,870)	0	54%	
0150-0002 - INTEREST ON INVESTMENTS										
0150-0002 - INTEREST ON INVESTMENTS	(15,000)	(85,000)	(100,000)	(130,174)	30,174	130%	(130,000)	(30,000)	100%	Adjusted to anticipated due to increasing interest rates
0150-0002 - INTEREST ON INVESTMENTS Total	(15,000)	(85,000)	(100,000)	(130,174)	30,174	130%	(130,000)	(30,000)	100%	
0170-0002 - GRANTS & SUBSIDIES										
0170-0002 - GRANTS & SUBSIDIES	(3,352,229)	(244,539)	(3,596,768)	(3,073,079)	(523,689)	85%	(3,596,768)	0	85%	
0170-0002 - GRANTS & SUBSIDIES Total	(3,352,229)	(244,539)	(3,596,768)	(3,073,079)	(523,689)	85%	(3,596,768)	0	85%	
0100-0001 - GENERAL PURPOSE INCOME Total	(8,605,098)	(329,935)	(8,935,033)	(8,442,968)	(492,065)	94%	(8,965,033)	(30,000)	94%	
0250-0001 - GOVERNANCE										
0250-0002 - GOVERNANCE OPERATIONS										
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	447,245	0	447,245	177,835	269,410	40%	447,245	0	40%	
0251-0003 - GOVERNANCE - OTHER EXPENSES	8,701	0	8,701	1,304	7,397	15%	8,701	0	15%	
0270-0003 - MAYOR & COUNCILLORS EXPENSES	199,683	0	199,683	85,162	114,521	43%	199,683	0	43%	
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	93,337	3,639	96,976	54,257	42,719	56%	96,976	0	56%	
0250-0002 - GOVERNANCE OPERATIONS Total	748,966	3,639	752,605	318,558	434,047	42%	752,605	0	42%	
0250-0001 - GOVERNANCE Total	748,966	3,639	752,605	318,558	434,047	42%	752,605	0	42%	
0300-0001 - ADMINISTRATION										
0300-0002 - CORPORATE SUPPORT OPERATIONS										
0300-0003 - CORPORATE SUPPORT - INCOME	(109,296)	0	(109,296)	(48,480)	(60,816)	44%	(109,296)	0	44%	
0301-0003 - COUNCIL BUILDING EXPENSES	93,540	6,500	100,040	47,302	52,738	47%	100,040	0	47%	
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	857,378	0	857,378	372,651	484,727	43%	857,378	0	43%	
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	180,370	0	180,370	88,147	92,223	49%	190,370	10,000	46%	Additional funds required for Advertising
0315-0003 - ADMINISTRATION EXPENSES	62,652	0	62,652	29,190	33,462	47%	62,652	0	47%	
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	86,000	0	86,000	11,387	74,613	13%	86,000	0	13%	
0319-0003 - INTEREST ON LOANS	18,553	0	18,553	9,373	9,180	51%	18,553	0	51%	
0320-0003 - OTHER SUNDRY EXPENSES	8,277	0	8,277	2,989	5,288	36%	8,277	0	36%	
0325-0003 - COUNCIL INSURANCES	328,298	(3,294)	325,004	325,004	0	100%	325,004	0	100%	
0330-0003 - ASSET MANAGEMENT EXPENSES	52,733	0	52,733	33,444	19,289	63%	52,733	0	63%	
0345-0003 - DEPRECIATION - CORPORATE SUPPORT	64,525	0	64,525	71,292	(6,767)	110%	142,570	78,045	50%	
0300-0002 - CORPORATE SUPPORT OPERATIONS Total	1,643,030	3,206	1,646,236	942,299	703,937	57%	1,734,281	88,045	54%	
0350-0002 - ENGINEERING & WORKS OPERATIONS										
0350-0003 - ENGINEERING & WORKS - INCOME	(1,051)	(14,000)	(15,051)	(23,685)	8,634	157%	(24,551)	(9,500)	96%	Actual Apprenticeship Subsidy received
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,225,880	0	1,225,880	514,901	710,979	42%	1,225,880	0	42%	
0355-0003 - ENGINEERING - OFFICE EXPENSES	20,083	0	20,083	15,727	4,356	78%	20,083	0	78%	
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	10,611	7,500	18,111	1,199	16,912	7%	18,111	0	7%	
0370-0003 - DEPOT EXPENSES	101,857	0	101,857	83,485	18,372	82%	113,857	12,000	73%	Depot Expenses increased
0395-0003 - DEPRECIATION - ENGINEERING & WORKS	58,499	0	58,499	30,129	28,370	52%	60,247	1,748	50%	
0350-0002 - ENGINEERING & WORKS OPERATIONS Total	1,415,879	(6,500)	1,409,379	621,756	787,623	44%	1,413,627	4,248	44%	

	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
0400-0002 - COUNCIL ELE										
0400-0002 - COUNCIL ELE	0	0	0	37,618	(37,618)	0%	0	0	0%	
0400-0002 - COUNCIL ELE Total	0	0	0	37,618	(37,618)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS										
0405-0002 - OTHER EMPLOYMENT OVERHEADS	0	0	0	34,820	(34,820)	0%	0	0	0%	
0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	0	0	34,820	(34,820)	0%	0	0	0%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS										
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(265,304)	0	(265,304)	(132,653)	(132,651)	50%	(265,304)	0	50%	
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(16,082)	0	(16,082)	0	(16,082)	0%	(16,082)	0	0%	
0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS	(27,750)	0	(27,750)	(66,639)	38,889	240%	(27,750)	0	240%	
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total	(309,136)	0	(309,136)	(199,292)	(109,844)	64%	(309,136)	0	64%	
0470-0002 - COUNCIL PLANT OPERATIONS										
0470-0003 - PLANT & WORKSHOP INCOME	(81,055)	0	(81,055)	(23,986)	(57,069)	30%	(81,055)	0	30%	
0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(753,639)	0	(753,639)	(480,694)	(272,945)	64%	(753,639)	0	64%	
0472-0003 - WORKSHOP EXPENSES	64,645	0	64,645	46,166	18,479	71%	74,473	9,828	62%	Workshop Expenses increased
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	6,632	0	6,632	0	6,632	0%	6,632	0	0%	
0485-0003 - DEPRECIATION - COUNCIL PLANT	831,811	0	831,811	402,511	429,300	48%	831,811	0	48%	
0470-0002 - COUNCIL PLANT OPERATIONS Total	68,394	0	68,394	(56,003)	124,397	(82%)	78,222	9,828	(72%)	
0300-0001 - ADMINISTRATION Total	2,818,167	(3,294)	2,814,873	1,381,198	1,433,675	49%	2,916,994	102,121	47%	
0500-0001 - PUBLIC ORDER & SAFETY										
0500-0002 - FIRE PROTECTION OPERATIONS										
0500-0003 - FIRE PROTECTION - INCOME	(114,182)	(219,308)	(333,490)	(102,808)	(230,682)	31%	(333,490)	0	31%	
0501-0003 - FIRE PROTECTION CONTRIBUTIONS	159,292	43,663	202,955	57,438	145,517	28%	202,955	0	28%	
0502-0003 - FIRE PROTECTION EXPENSES	118,474	175,100	293,574	3,127	290,447	1%	293,574	0	1%	
0509-0003 - DEPRECIATION - FIRE PROTECTION	3,137	0	3,137	1,651	1,486	53%	3,300	163	50%	
0500-0002 - FIRE PROTECTION OPERATIONS Total	166,721	(545)	166,176	(40,592)	206,768	(24%)	166,339	163	(24%)	
0510-0002 - EMERGENCY SERVICES OPERATIONS										
0511-0003 - CONTRIBUTION TO SES	4,051	3,221	7,272	3,637	3,635	50%	7,272	0	50%	
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	12,552	0	12,552	5,240	7,312	42%	12,552	0	42%	
0514-0003 - DEPRECIATION - EMERGENCY SERVICES	4,055	0	4,055	2,081	1,974	51%	4,159	104	50%	
0510-0002 - EMERGENCY SERVICES OPERATIONS Total	20,658	3,221	23,879	10,958	12,921	46%	23,983	104	46%	
0515-0002 - ANIMAL CONTROL OPERATIONS										
0515-0003 - ANIMAL CONTROL INCOME	(1,871)	(54)	(1,925)	(1,987)	62	103%	(3,304)	(1,379)	60%	Animal Registration Commission
0516-0003 - ANIMAL CONTROL EXPENSES	118,040	54	118,094	62,034	56,060	53%	118,094	0	53%	
0530-0003 - DEPRECIATION - ANIMAL CONTROL	274	0	274	440	(166)	161%	878	604	50%	
0515-0002 - ANIMAL CONTROL OPERATIONS Total	116,443	0	116,443	60,487	55,956	52%	115,668	(775)	52%	
0500-0001 - PUBLIC ORDER & SAFETY Total	303,822	2,676	306,498	30,853	275,645	10%	305,990	(508)	10%	

	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
0600-0001 - HEALTH SERVICES										
0600-0002 - HEALTH SERVICES OPERATIONS										
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	225,182	0	225,182	105,026	120,156	47%	225,182	0	47%	
0603-0003 - HEALTH SERVICES OFFICE EXPENSES	11,153	0	11,153	714	10,439	6%	11,153	0	6%	
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	6,768	0	6,768	0	6,768	0%	6,768	0	0%	
0609-0003 - COVID-19 - COMPLIANCE EXPENSES	0	0	0	0	0	0%	0	0	0%	
0600-0002 - HEALTH SERVICES OPERATIONS Total	243,103	0	243,103	105,440	137,663	43%	243,103	0	43%	
0600-0001 - HEALTH SERVICES Total	243,103	0	243,103	105,440	137,663	43%	243,103	0	43%	
0650-0001 - ENVIRONMENT										
0655-0002 - NOXIOUS PLANTS OPERATIONS										
0655-0003 - CONTRIBUTION TO CMCC	113,630	0	113,630	113,629	1	100%	113,630	0	100%	
0655-0002 - NOXIOUS PLANTS OPERATIONS Total	113,630	0	113,630	113,629	1	100%	113,630	0	100%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION										
0700-0003 - ENVIRONMENTAL & LEVEE INCOME	0	(1,004,545)	(1,004,545)	(1,000,000)	(4,545)	100%	(1,004,545)	0	100%	
0701-0003 - ENVIRONMENT & LEVEE EXPENSES	69,944	1,009,090	1,079,034	781,604	297,430	72%	1,079,034	0	72%	
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	110,857	0	110,857	62,444	48,413	56%	124,888	14,031	50%	
0700-0002 - ENVIRONMENT & LEVEE PROTECTION Total	180,801	4,545	185,346	(155,952)	341,298	(84%)	199,377	14,031	(78%)	
0750-0002 - DWM COLLECTION OPERATIONS										
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(361,457)	7,227	(354,230)	(354,574)	344	100%	(354,230)	0	100%	
0752-0003 - OTHER GARBAGE CHARGES INCOME	(18,148)	0	(18,148)	(11,945)	(6,203)	66%	(19,269)	(1,121)	62%	Extra sale of Garbage Bins
0755-0003 - DWM COLLECTION EXPENSES	158,772	0	158,772	68,329	90,443	43%	159,536	764	43%	
0750-0002 - DWM COLLECTION OPERATIONS Total	(220,833)	7,227	(213,606)	(298,190)	84,584	140%	(213,963)	(357)	139%	
0800-0002 - WASTE DISPOSAL OPERATIONS										
0800-0003 - WASTE DISPOSAL INCOME	(7,540)	(155,658)	(163,198)	(140,620)	(22,578)	86%	(163,198)	0	86%	
0801-0003 - WASTE DISPOSAL EXPENSES	246,149	12	246,161	123,457	122,704	50%	246,161	0	50%	
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	6,575	0	6,575	3,833	2,742	58%	7,664	1,089	50%	
0800-0002 - WASTE DISPOSAL OPERATIONS Total	245,184	(155,646)	89,538	(13,330)	102,868	(15%)	90,627	1,089	(15%)	
0850-0002 - OTHER SANITATION & GARBAGE										
0850-0002 - OTHER SANITATION & GARBAGE	1,068	0	1,068	732	336	69%	1,068	0	69%	
0850-0002 - OTHER SANITATION & GARBAGE Total	1,068	0	1,068	732	336	69%	1,068	0	69%	
0900-0002 - STREET CLEANING OPERATIONS										
0900-0002 - STREET CLEANING OPERATIONS	162,218	(5,896)	156,322	88,538	67,784	57%	156,322	0	57%	
0900-0002 - STREET CLEANING OPERATIONS Total	162,218	(5,896)	156,322	88,538	67,784	57%	156,322	0	57%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS										
0950-0003 - STORMWATER DRAINAGE EXPENSES	26,528	0	26,528	26,907	(379)	101%	26,907	379	100%	Adjusted to Actual Costs
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	25,684	0	25,684	13,679	12,005	53%	27,359	1,675	50%	
0950-0002 - STORMWATER DRAINAGE OPERATIONS Total	52,212	0	52,212	40,586	11,626	78%	54,266	2,054	75%	
0650-0001 - ENVIRONMENT Total	534,280	(149,770)	384,510	(223,987)	608,497	(58%)	401,327	16,817	(56%)	

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1000-0001 - COMMUNITY SERVICES & EDUCATION										
1050-0002 - YOUTH SERVICES OPERATIONS										
1050-0003 - YOUTH SERVICES INCOME	(1,498)	0	(1,498)	0	(1,498)	0%	(1,498)	0	0%	
1051-0003 - YOUTH SERVICES EXPENSES	4,813	0	4,813	2,095	2,718	44%	4,813	0	44%	
1050-0002 - YOUTH SERVICES OPERATIONS Total	3,315	0	3,315	2,095	1,220	63%	3,315	0	63%	
1060-0002 - VACATION CARE SERVICES OPERATIONS										
1060-0003 - VACATION CARE INCOME	(12,987)	0	(12,987)	0	(12,987)	0%	(12,987)	0	0%	
1061-0003 - VACATION CARE EXPENSES	24,777	0	24,777	0	24,777	0%	24,777	0	0%	
1060-0002 - VACATION CARE SERVICES OPERATIONS Total	11,790	0	11,790	0	11,790	0%	11,790	0	0%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS										
1100-0003 - OTHER COMMUNITY SERVICES INCOME	(80,404)	0	(80,404)	(61,626)	(18,778)	77%	(80,404)	0	77%	
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	80,404	0	80,404	25,653	54,751	32%	80,404	0	32%	
1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total	0	0	0	(35,973)	35,973	0%	0	0	0%	
1000-0001 - COMMUNITY SERVICES & EDUCATION Total	15,105	0	15,105	(33,878)	48,983	(224%)	15,105	0	(224%)	
1150-0001 - HOUSING & COMMUNITY SERVICES										
1150-0002 - PUBLIC CEMETERIES OPERATIONS										
1150-0003 - PUBLIC CEMETERIES INCOME	(26,489)	0	(26,489)	(18,230)	(8,259)	69%	(26,489)	0	69%	
1151-0003 - PUBLIC CEMETERIES EXPENSES	94,127	118	94,245	46,784	47,461	50%	94,245	0	50%	
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,558	0	1,558	877	681	56%	1,753	195	50%	
1150-0002 - PUBLIC CEMETERIES OPERATIONS Total	69,196	118	69,314	29,431	39,883	42%	69,509	195	42%	
1200-0002 - COUNCIL HOUSING OPERATIONS										
1200-0003 - COUNCIL HOUSING INCOME	(79,040)	0	(79,040)	(26,966)	(52,074)	34%	(79,040)	0	34%	
1201-0003 - COUNCIL HOUSING EXPENSES	61,960	0	61,960	36,534	25,426	59%	61,960	0	59%	
1210-0003 - DEPRECIATION - COUNCIL HOUSING	19,507	0	19,507	8,318	11,189	43%	16,595	(2,912)	50%	
1200-0002 - COUNCIL HOUSING OPERATIONS Total	2,427	0	2,427	17,886	(15,459)	737%	(485)	(2,912)	(3688%)	
1250-0002 - STREET LIGHTING OPERATIONS										
1250-0003 - STREET LIGHTING INCOME	(30,000)	0	(30,000)	(108)	(29,892)	0%	(30,000)	0	0%	
1251-0003 - STREET LIGHTING EXPENSES	94,779	0	94,779	31,742	63,037	33%	94,779	0	33%	
1250-0002 - STREET LIGHTING OPERATIONS Total	64,779	0	64,779	31,634	33,145	49%	64,779	0	49%	
1300-0002 - TOWN PLANNING OPERATIONS										
1300-0003 - TOWN PLANNING INCOME	(15,762)	0	(15,762)	(12,026)	(3,736)	76%	(15,762)	0	76%	
1301-0003 - TOWN PLANNING EXPENSES	21,061	0	21,061	8,300	12,761	39%	21,061	0	39%	
1300-0002 - TOWN PLANNING OPERATIONS Total	5,299	0	5,299	(3,726)	9,025	(70%)	5,299	0	(70%)	
1350-0002 - OTHER COMMUNITY AMENITIES										
1350-0002 - OTHER COMMUNITY AMENITIES	0	0	0	121	(121)	0%	0	0	0%	
1350-0002 - OTHER COMMUNITY AMENITIES Total	0	0	0	121	(121)	0%	0	0	0%	
1150-0001 - HOUSING & COMMUNITY SERVICES Total	141,701	118	141,819	75,346	66,473	53%	139,102	(2,717)	54%	

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1400-0001 - RECREATION & CULTURE										
1400-0002 - PUBLIC LIBRARIES OPERATIONS										
1400-0003 - PUBLIC LIBRARIES INCOME	(471,209)	(35,421)	(506,630)	(384,483)	(122,147)	76%	(506,630)	0	76%	
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	301,096	0	301,096	116,968	184,128	39%	301,096	0	39%	
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	92,984	0	92,984	14,545	78,439	16%	92,984	0	16%	
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	66,826	35,171	101,997	47,520	54,477	47%	101,997	0	47%	
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	25,555	0	25,555	10,993	14,562	43%	25,555	0	43%	
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	47,593	0	47,593	14,902	32,691	31%	29,907	(17,686)	50%	
1400-0002 - PUBLIC LIBRARIES OPERATIONS Total	62,845	(250)	62,595	(179,555)	242,150	(287%)	44,909	(17,686)	(400%)	
1450-0002 - OTHER CULTURAL SERVICES										
1450-0002 - OTHER CULTURAL SERVICES	10,802	52	10,854	10,854	0	100%	10,854	0	100%	
1450-0002 - OTHER CULTURAL SERVICES Total	10,802	52	10,854	10,854	0	100%	10,854	0	100%	
1500-0002 - SWIMMING POOLS OPERATIONS										
1500-0003 - SWIMMING POOL INCOME	(46,457)	(2,212)	(48,669)	(24,133)	(24,536)	50%	(48,669)	0	50%	
1501-0003 - SWIMMING POOL EXPENSES	296,267	142	296,409	165,229	131,180	56%	296,409	0	56%	
1525-0003 - DEPRECIATION - SWIMMING POOLS	52,218	0	52,218	28,128	24,090	54%	56,332	4,114	50%	
1500-0002 - SWIMMING POOLS OPERATIONS Total	302,028	(2,070)	299,958	169,224	130,734	56%	304,072	4,114	56%	
1550-0002 - SPORTING COMPLEX OPERATIONS										
1550-0003 - SPORTING COMPLEX INCOME	(36,733)	0	(36,733)	(19,980)	(16,753)	54%	(36,733)	0	54%	
1551-0003 - SPORTING COMPLEX EXPENSES	158,230	142	158,372	61,206	97,166	39%	158,372	0	39%	
1585-0003 - DEPRECIATION - SPORTING COMPLEX	113,754	0	113,754	63,696	50,058	56%	127,273	13,519	50%	
1550-0002 - SPORTING COMPLEX OPERATIONS Total	235,251	142	235,393	104,922	130,471	45%	248,912	13,519	42%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS										
1600-0003 - SPORTING GROUNDS INCOME	(7,192)	(696,105)	(703,297)	(294,669)	(408,628)	42%	(703,297)	0	42%	
1601-0003 - SPORTING GROUNDS EXPENSES	182,787	3,580	186,367	72,749	113,618	39%	186,367	0	39%	
1645-0003 - DEPRECIATION - SPORTING GROUNDS	43,427	0	43,427	21,637	21,790	50%	43,273	(154)	50%	
1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS Total	219,022	(692,525)	(473,503)	(200,283)	(273,220)	42%	(473,657)	(154)	42%	
1650-0002 - PARKS & GARDENS OPERATIONS										
1650-0003 - PARKS & GARDENS INCOME	0	(88,860)	(88,860)	0	(88,860)	0%	(88,860)	0	0%	
1651-0003 - PARKS & GARDENS EXPENSES	317,480	21,235	338,715	174,344	164,371	51%	338,715	0	51%	
1675-0003 - DEPRECIATION - PARKS & GARDENS	32,681	0	32,681	29,258	3,423	90%	58,514	25,833	50%	
1650-0002 - PARKS & GARDENS OPERATIONS Total	350,161	(67,625)	282,536	203,602	78,934	72%	308,369	25,833	66%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS										
1700-0003 - SHOWGROUND - RACECOURSE INCOME	(27,852)	(1,406,395)	(1,434,247)	(1,324,322)	(109,925)	92%	(1,434,247)	0	92%	
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	269,256	10,199	279,455	144,977	134,478	52%	279,455	0	52%	
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	51,192	0	51,192	25,107	26,085	49%	50,128	(1,064)	50%	
1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total	292,596	(1,396,196)	(1,103,600)	(1,154,238)	50,638	105%	(1,104,664)	(1,064)	104%	
1400-0001 - RECREATION & CULTURE Total	1,472,705	(2,158,472)	(685,767)	(1,045,474)	359,707	152%	(661,205)	24,562	158%	

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1750-0001 - MINING MANUFACTURING & CONSTRUCTION										
1750-0002 - BUILDING CONTROL OPERATIONS										
1750-0003 - BUILDING CONTROL INCOME	0	0	0	(1,155)	1,155	0%	(1,155)	(1,155)	100%	Adjust to actual income for Building Certificates
1751-0003 - BUILDING CONTROL EXPENSES	544	0	544	0	544	0%	544	0	0%	
1750-0002 - BUILDING CONTROL OPERATIONS Total	544	0	544	(1,155)	1,699	(212%)	(611)	(1,155)	189%	
1800-0002 - MT FOSTER QUARRY OPERATIONS										
1800-0003 - MT FOSTER QUARRY INCOME	(5,386)	0	(5,386)	0	(5,386)	0%	(5,386)	0	0%	
1801-0003 - MT FOSTER QUARRY EXPENSES	10,296	0	10,296	3,735	6,561	36%	10,296	0	36%	
1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0%	0	0	0%	
1800-0002 - MT FOSTER QUARRY OPERATIONS Total	4,910	0	4,910	3,735	1,175	76%	4,910	0	76%	
1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	5,454	0	5,454	2,580	2,874	47%	4,299	(1,155)	60%	
2000-0001 - TRANSPORT & COMMUNICATION										
2000-0002 - LOCAL ROADS & BRIDGES M&R										
2000-0003 - LOCAL SHIRE ROADS - INCOME	(5,970,414)	(1,273,217)	(7,243,631)	(1,174,057)	(6,069,574)	16%	(7,243,631)	0	16%	
2005-0003 - LOCAL SHIRE BRIDGES - INCOME	0	0	0	0	0	0%	0	0	0%	
2010-0003 - URBAN SEALED ROADS - M & R	57,548	0	57,548	11,423	46,125	20%	57,548	0	20%	
2050-0003 - URBAN UNSEALED ROADS - M & R	27,528	0	27,528	1,629	25,899	6%	27,528	0	6%	
2100-0003 - RURAL SEALED ROADS - M & R	1,881,998	725,919	2,607,917	202,052	2,405,865	8%	2,607,917	0	8%	
2150-0003 - RURAL UNSEALED ROADS - M & R	1,061,106	0	1,061,106	504,917	556,189	48%	1,061,106	0	48%	
2200-0003 - RURAL SHIRE BRIDGES - M & R	15,917	0	15,917	2,228	13,689	14%	15,917	0	14%	
2045-0003 - DEPRECIATION - URBAN SEALED ROADS	164,122	0	164,122	91,033	73,089	55%	182,065	17,943	50%	
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	3,852	0	3,852	1,780	2,072	46%	3,561	(291)	50%	
2145-0003 - DEPRECIATION - RURAL SEALED ROADS	727,209	0	727,209	399,660	327,549	55%	799,319	72,110	50%	
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	141,970	0	141,970	55,193	86,777	39%	110,385	(31,585)	50%	
2245-0003 - DEPRECIATION - RURAL BRIDGES	144,154	0	144,154	88,204	55,950	61%	176,408	32,254	50%	
2000-0002 - LOCAL ROADS & BRIDGES M&R Total	(1,745,010)	(547,298)	(2,292,308)	184,062	(2,476,370)	(8%)	(2,201,877)	90,431	(8%)	
2250-0002 - REGIONAL ROADS & BRIDGES M & R										
2250-0003 - REGIONAL ROADS - INCOME	(3,802,000)	(2,444,007)	(6,246,007)	(827,500)	(5,418,507)	13%	(6,246,007)	0	13%	
2260-0003 - REGIONAL SEALED ROADS - M & R	1,187,173	135,630	1,322,803	352,660	970,143	27%	1,322,803	0	27%	
2280-0003 - REGIONAL UNSEALED ROADS - M & R	108,415	0	108,415	1,338	107,077	1%	108,415	0	1%	
2300-0003 - REGIONAL BRIDGES - M & R	17,233	0	17,233	881	16,352	5%	17,233	0	5%	
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	787,217	0	787,217	309,165	478,052	39%	618,329	(168,888)	50%	
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	15,761	0	15,761	5,676	10,085	36%	11,353	(4,408)	50%	
2345-0003 - DEPRECIATION - REGIONAL BRIDGES	62,410	0	62,410	39,014	23,396	63%	78,028	15,618	50%	
2250-0002 - REGIONAL ROADS & BRIDGES M & R Total	(1,623,791)	(2,308,377)	(3,932,168)	(118,766)	(3,813,402)	3%	(4,089,846)	(157,678)	3%	
2400-0002 - PARKING AREAS										
2400-0002 - PARKING AREAS	5,306	0	5,306	0	5,306	0%	5,306	0	0%	
2400-0002 - PARKING AREAS Total	5,306	0	5,306	0	5,306	0%	5,306	0	0%	
2450-0002 - FOOTPATHS & CYCLEWAYS										
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	37,139	0	37,139	4,272	32,867	12%	37,139	0	12%	
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	36,728	0	36,728	21,294	15,434	58%	42,589	5,861	50%	
2450-0002 - FOOTPATHS & CYCLEWAYS Total	73,867	0	73,867	25,566	48,301	35%	79,728	5,861	32%	

	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
2500-0002 - KERB & GUTTERING										
2505-0003 - KERB & GUTTERING - EXPENSES	27,191	0	27,191	0	27,191	0%	27,191	0	0%	
2500-0002 - KERB & GUTTERING Total	27,191	0	27,191	0	27,191	0%	27,191	0	0%	
2550-0002 - AERODROMES										
2550-0003 - AERODROMES - INCOME	(50,860)	(125,240)	(176,100)	774,903	(951,003)	(440%)	(216,916)	(40,816)	(357%)	Purchases of Avgas Fuel by customers increasing
2555-0003 - AERODROMES - EXPENSES	125,526	0	125,526	82,877	42,649	66%	165,526	40,000	50%	Purchases of Avgas Fuel increasing
2570-0003 - DEPRECIATION - AERODROMES	19,431	0	19,431	8,509	10,922	44%	17,019	(2,412)	50%	
2550-0002 - AERODROMES Total	94,097	(125,240)	(31,143)	866,289	(897,432)	(2782%)	(34,371)	(3,228)	(2520%)	
2600-0002 - BUS SHELTERS										
2605-0003 - BUS SHELTERS - EXPENSES	2,186	0	2,186	0	2,186	0%	2,186	0	0%	
2620-0003 - DEPRECIATION - BUS SHELTERS	370	0	370	206	164	56%	412	42	50%	
2600-0002 - BUS SHELTERS Total	2,556	0	2,556	206	2,350	8%	2,598	42	8%	
2650-0002 - ANCILLARY SERVICES										
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	84,783	0	84,783	30,417	54,366	36%	84,783	0	36%	
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	35,806	0	35,806	12,436	23,370	35%	35,806	0	35%	
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	23,695	0	23,695	6,772	16,923	29%	23,695	0	29%	
2680-0003 - RURAL ADDRESSING EXPENSES	2,000	0	2,000	0	2,000	0%	2,000	0	0%	
2690-0003 - DEPRECIATION - ANCILLARY SERVICES	9,330	0	9,330	5,323	4,007	57%	10,647	1,317	50%	
2650-0002 - ANCILLARY SERVICES Total	155,614	0	155,614	54,948	100,666	35%	156,931	1,317	35%	
2000-0001 - TRANSPORT & COMMUNICATION Total	(3,010,170)	(2,980,915)	(5,991,085)	1,873,347	(7,864,432)	(31%)	(6,054,340)	(63,255)	(31%)	
2700-0001 - ECONOMIC AFFAIRS										
2750-0002 - TOURISM & AREA PROMOTION										
2750-0003 - TOURISM & AREA PROMOTION - INCOME	(2,000)	0	(2,000)	0	(2,000)	0%	(2,000)	0	0%	
2755-0003 - INFORMATION CENTRE - EXPENSES	170,164	0	170,164	12,384	157,780	7%	170,164	0	7%	
2760-0003 - OTHER AREA PROMOTION - EXPENSES	4,000	0	4,000	252	3,748	6%	4,000	0	6%	
2790-0003 - DEPRECIATION - TOURISM & AREA PROMOTE	10,468	0	10,468	5,319	5,149	51%	10,614	146	50%	
2750-0002 - TOURISM & AREA PROMOTION Total	182,632	0	182,632	17,955	164,677	10%	182,778	146	10%	
2800-0002 - SALEYARDS & MARKETS										
2800-0003 - SALEYARDS - EXPENSES	840	105	945	401	544	42%	945	0	42%	
2800-0002 - SALEYARDS & MARKETS Total	840	105	945	401	544	42%	945	0	42%	
2855-0003 - PROJECT MANAGEMENT										
2855-0003 - PROJECT MANAGEMENT EMPLOYEE EXPENSES	286,311	0	286,311	123,757	162,554	43%	286,311	0	43%	
2855-0003 - PROJECT MANAGEMENT Total	286,311	0	286,311	123,757	162,554	43%	286,311	0	43%	
2850-0002 - ECONOMIC DEVELOPMENT										
2850-0003 - ECONOMIC DEVELOPMENT - INCOME	(119,826)	(2,270,023)	(2,389,849)	(1,053,897)	(1,335,952)	44%	(2,389,849)	0	44%	
2860-2495-0000 - Economic Development Program Expense	65,300	0	65,300	39,453	25,847	60%	65,300	0	60%	
2860-2500-0000 - Regional NSW - Community Events Exp	119,826	0	119,826	33,013	86,813	28%	119,826	0	28%	
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
2860-2510-0010 - Drought Relief Events - Round 2	0	3,480	3,480	0	3,480	0%	3,480	0	0%	
2860-2510-0020 - Water Tower Mural - Round 2	0	0	0	0	0	0%	0	0	0%	
2860-2510-0025 - External Audit - Round 2	0	2,500	2,500	0	2,500	0%	2,500	0	0%	
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	29,036	29,036	15,970	13,066	55%	29,036	0	55%	
PART OF MDBA GRANT FUNDING										
2880-2500-0010 - Warren Expenses - Village Program	0	346,026	346,026	87,920	258,106	25%	346,026	0	25%	
2880-2500-0020 - Nevertire Expenses - Village Program	0	98,410	98,410	66,609	31,801	68%	98,410	0	68%	
2880-2500-0030 - Collie Expenses - Village Program	0	91,289	91,289	7,244	84,045	8%	91,289	0	8%	
2880-2500-0050 - Project Costs - MDBA Program	0	0	0	0	0	0%	0	0	0%	
2850-0002 - ECONOMIC DEVELOPMENT Total	65,300	(1,699,282)	(1,633,982)	(803,688)	(830,294)	49%	(1,633,982)	0	49%	

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2900-0002 - PRIVATE WORKS										
2900-0003 - PRIVATE WORKS - INCOME	(36,750)	0	(36,750)	(5,754)	(30,996)	16%	(36,750)	0	16%	
2905-0003 - PRIVATE WORKS - EXPENSES	0	0	0	15,082	(15,082)	0%	0	0	0%	
2900-0002 - PRIVATE WORKS Total	(36,750)	0	(36,750)	9,328	(46,078)	(25%)	(36,750)	0	(25%)	
2910-0002 - EMPLOYEE DEBTORS										
2910-0004 - EMPLOYEE DEBTORS TO BE RAISED	33,328	0	33,328	5,788	27,540	17%	33,328	0	17%	
2910-0002 - EMPLOYEE DEBTORS Total	33,328	0	33,328	5,788	27,540	17%	33,328	0	17%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS										
2920-0003 - OTHER BUSINESS NEI - INCOME	(42,739)	0	(42,739)	(21,734)	(21,005)	51%	(42,739)	0	51%	
2922-0003 - OTHER BUSINESS NEI - EXPENSES	99,617	0	99,617	79,338	20,279	80%	110,617	11,000	72%	Increase on building expenses
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	48,571	0	48,571	21,918	26,653	45%	43,769	(4,802)	50%	
2920-0002 - OTHER BUSINESS UNDERTAKINGS Total	105,449	0	105,449	79,522	25,927	75%	111,647	6,198	71%	
2700-0001 - ECONOMIC AFFAIRS Total	637,110	(1,699,177)	(1,062,067)	(566,937)	(495,130)	53%	(1,055,723)	6,344	54%	
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL										
2998-1997-0050 - Restricted Funds - Mobile Phones	0	(7,500)	(7,500)	0	(7,500)	0%	(7,500)	0	0%	
2998-1997-0200 - Restricted Funds - Asset Man & IP&R	(13,320)	0	(13,320)	0	(13,320)	0%	(13,320)	0	0%	
2998-1997-0300 - Restricted Funds - Computer Upgrade	(5,000)	0	(5,000)	0	(5,000)	0%	(5,000)	0	0%	
2998-1997-0470 - Restricted Funds - Heavy Plant	0	(919,551)	(919,551)	0	(919,551)	0%	(919,551)	0	0%	
2998-1997-0475 - Restricted Funds - Light Plant	0	(14,389)	(14,389)	0	(14,389)	0%	(14,389)	0	0%	
2998-1997-0800 - Restricted Funds - Ewenmar Depot Upg	0	(115,458)	(115,458)	0	(115,458)	0%	(115,458)	0	0%	
2998-1997-0805 - Restricted Funds - DWM - Excavator	0	(73,000)	(73,000)	0	(73,000)	0%	(73,000)	0	0%	
2998-1997-1200 - Restricted Funds - New Dwellings	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-1400 - Restricted Funds - Library Design	0	(6,800)	(6,800)	0	(6,800)	0%	(6,800)	0	0%	
2998-1997-1450 - Restricted Funds - Swimming Pool Imp	0	(13,000)	(13,000)	0	(13,000)	0%	(13,000)	0	0%	
2998-1997-1500 - Restricted Funds - Parks Impt`s	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-1510 - Restricted Funds - Lions Park Toilet	0	(52,000)	(52,000)	0	(52,000)	0%	(52,000)	0	0%	
2998-1997-1600 - Restricted Funds - Cemetery Impts	0	(109,904)	(109,904)	0	(109,904)	0%	(109,904)	0	0%	
2998-1997-2010 - Restricted Funds - CBD Toilet	0	(140,000)	(140,000)	0	(140,000)	0%	(140,000)	0	0%	
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	(52,732)	(52,732)	0	(52,732)	0%	(52,732)	0	0%	
2998-1997-2550 - Restricted Funds - Airport Building	0	(60,000)	(60,000)	0	(60,000)	0%	(60,000)	0	0%	
2998-1997-2755 - Restricted Funds - Advert & Booklets	(22,430)	0	(22,430)	0	(22,430)	0%	(22,430)	0	0%	
2998-1997-2760 - Restricted Funds - Econ Dev Programs	(20,000)	0	(20,000)	0	(20,000)	0%	(20,000)	0	0%	
2998-1997-9000 - Restricted Funds - Infrastructure	0	176,352	176,352	0	176,352	0%	176,352	0	0%	
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total	(100,750)	(1,387,982)	(1,488,732)	0	(1,488,732)	0%	(1,488,732)	0	0%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM										
2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,638,940)	0	(3,638,940)	(1,832,277)	(1,806,663)	50%	(3,691,149)	(52,209)	50%	
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total	(3,638,940)	0	(3,638,940)	(1,832,277)	(1,806,663)	50%	(3,691,149)	(52,209)	50%	

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3040-0002 - INVENTORIES & OTHER ASSET - CURRENT										
3060-0004 - EMPLOYEE TOOLS PURCHASES	4,025	0	4,025	2,194	1,831	55%	4,025	0	55%	
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT Total	4,025	0	4,025	2,194	1,831	55%	4,025	0	55%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS										
3210-4020-0005 - Administration - OE - Purchases	15,000	0	15,000	0	15,000	0%	15,000	0	0%	
3210-4120-0100 - Solar Power Purchase & Installation	125,000	0	125,000	145,615	(20,615)	116%	125,000	0	116%	
3210-0004 - ADMINISTRATION - CAPITAL EXPENSES	140,000	0	140,000	149,493	(9,493)	107%	140,000	0	107%	
3260-4120-0005 - Animal Shelter Electricity	0	8,990	8,990	8,990	0	100%	8,990	0	100%	
3260-4120-0010 - Animal Shelter Replacement	60,000	0	60,000	0	60,000	0%	60,000	0	0%	
3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES	60,000	8,990	68,990	8,990	60,000	13%	68,990	0	13%	
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	0	271,116	271,116	107,404	163,712	40%	271,116	0	40%	
3310-0004 - ENVIRONMENT - CAPITAL EXPENSES	0	271,116	271,116	107,404	163,712	40%	271,116	0	40%	
3330-4100-0001 - Dwellings Renewals	20,000	40,000	60,000	0	60,000	0%	60,000	0	0%	
3330-4100-0005 - Dwellings Construction X 2	0	75,000	75,000	16,277	58,723	22%	75,000	0	22%	
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	0	109,904	109,904	19,055	90,849	17%	109,904	0	17%	
3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSES	20,000	224,904	244,904	35,332	209,572	14%	244,904	0	14%	
3360-4000-0010 - Library P&E Purchases	3,000	0	3,000	0	3,000	0%	3,000	0	0%	
3360-4000-0011 - Library - Doorways to Open Air Grant	315,723	6,800	322,523	4,800	317,723	1%	322,523	0	1%	
3360-4005-0015 - Swimming Pool Refurbishment	30,000	0	30,000	5,274	24,726	18%	30,000	0	18%	
3360-4005-0030 - Swimming Pool - Double Gates	0	11,555	11,555	12,164	(609)	105%	11,555	0	105%	
3360-4005-0035 - Swimming Pool - Shelving & Concrete	0	1,445	1,445	1,276	169	88%	1,445	0	88%	
3360-4005-0040 - Swimming Pool - New Lockers	0	4,424	4,424	906	3,518	20%	4,424	0	20%	
3360-4010-0015 - Gym Equipment - Sports Complex	7,500	0	7,500	6,502	998	87%	7,500	0	87%	
3360-4010-0100 - Upstairs Disabled Toilet - LR&CI	40,000	0	40,000	44,977	(4,977)	112%	40,000	0	112%	
3360-4010-0105 - Retaining Wall & Paths Renew - LR&CI	40,000	0	40,000	37,501	2,499	94%	40,000	0	94%	
3360-4010-0110 - Sound System Renewal - LR&CI	14,500	0	14,500	9,690	4,810	67%	14,500	0	67%	
3360-4015-0010 - Carter Oval Redevelopment	0	492,253	492,253	429,246	63,007	87%	492,253	0	87%	
3360-4015-0017 - Carter Oval Cricket Facilities	0	20,845	20,845	217	20,628	1%	20,845	0	1%	
3360-4015-0018 - Carter Oval Amenities Construction	0	669,497	669,497	648,181	21,316	97%	669,497	0	97%	
3360-4015-0020 - Splash Park - Carter Oval	0	5,763	5,763	1,885	3,878	33%	5,763	0	33%	
3360-4020-0103 - Lions Park - New Toilet Installation	0	144,730	144,730	118,259	26,471	82%	144,730	0	82%	
3360-4030-0010 - Enhancing Equestrian Horse Events	95,944	464,363	560,307	433,101	127,206	77%	560,307	0	77%	
3360-4030-0015 - Switchboard Upgrade Showground	0	14,475	14,475	5,767	8,708	40%	14,475	0	40%	
3360-4030-0025 - Camp Area & Cattle Yards Upgrade	0	68,082	68,082	0	68,082	0%	68,082	0	0%	
3360-4030-0030 - Upgrades - Sground Stimulus R2	0	452,681	452,681	5,755	446,926	1%	452,681	0	1%	
3360-4030-0035 - Pony Club Toilet & Amenities - CRIF	0	79,705	79,705	46,465	33,240	58%	79,705	0	58%	
3360-4030-0040 - New Female Amenities Block - CRIF	0	54,545	54,545	0	54,545	0%	54,545	0	0%	
3360-4030-0045 - Drought Proofing & Fence- RRSF 22008	0	272,727	272,727	47,212	225,515	17%	272,727	0	17%	
3360-4030-0100 - Showground Play Equipment Refurbish	20,000	0	20,000	0	20,000	0%	20,000	0	0%	
PART OF DROUGHT RELIEF FUNDING - ROUND 2										
3360-4050-0005 - Warren CBD - Toilet Installation	0	269,789	269,789	168,232	101,557	62%	269,789	0	62%	
3360-4050-0015 - Carter Oval Lighting	0	127,151	127,151	49,369	77,782	39%	127,151	0	39%	
3360-4050-0020 - Skate Park - Shade Shelter	0	86,992	86,992	50,544	36,448	58%	86,992	0	58%	
3360-4050-0030 - Pathway Structures	0	5,750	5,750	0	5,750	0%	5,750	0	0%	
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	22,961	22,961	13,204	9,757	58%	22,961	0	58%	
3360-0004 - RECREATION - CAPITAL EXPENSES	566,667	3,276,533	3,843,200	2,143,107	1,700,093	56%	3,843,200	0	56%	

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3420-4320-0001 - Urban Sealed Roads - Reseals	55,000	0	55,000	0	55,000	0%	55,000	0	0%	
3420-4320-0005 - CBD Improvement	0	52,732	52,732	3,650	49,082	7%	52,732	0	7%	
3420-4320-0110 - Airport Redevelopment	0	185,240	185,240	13,713	171,527	7%	185,240	0	7%	
3420-4320-1000 - Urban Unsealed Roads - Resheeting	15,000	0	15,000	0	15,000	0%	15,000	0	0%	
3420-4320-2000 - Rural Sealed Roads - Reseals	600,258	0	600,258	0	600,258	0%	600,258	0	0%	
3420-4320-2004 - Nevertire-Bogan Rd - Reconstruction	3,504,640	0	3,504,640	0	3,504,640	0%	3,504,640	0	0%	
3420-4320-2008 - Old Warren Road - Seg 26 & 28	0	502,912	502,912	43,232	459,680	9%	502,912	0	9%	
3420-4320-2010 - Ellengerah Road - Seg 22 24 & 26	0	55,482	55,482	12,522	42,960	23%	55,482	0	23%	
3420-4320-3000 - Rural Unsealed Roads - Resheeting	400,000	0	400,000	0	400,000	0%	400,000	0	0%	
3420-4320-4000 - Regional Sealed Roads - Reseals	650,179	(400,000)	250,179	5,501	244,678	2%	250,179	0	2%	
3420-4320-4010 - RR 347 - Collie-Trangie Rd - Rehab	0	800,000	800,000	175,347	624,653	22%	800,000	0	22%	
3420-4320-4020 - RR 7515 - Warren Road - Rehab	1,679,000	1,998,377	3,677,377	162,781	3,514,596	4%	3,677,377	0	4%	
3420-4320-5000 - Regional Unsealed Roads - Resheet	90,000	(90,000)	0	0	0	0%	0	0	0%	
3420-0004 - TRANSPORT - CAPITAL EXPENSES	6,994,077	3,104,743	10,098,820	421,443	9,677,377	4%	10,098,820	0	4%	
3440-4000-0001 - Heavy Plant Purchases	750,000	992,551	1,742,551	1,309,352	433,199	75%	1,742,551	0	75%	
3440-4001-0000 - Heavy Plant Sales/Trade Ins	(250,000)	0	(250,000)	0	(250,000)	0%	(250,000)	0	0%	
Sub Total Heavy & Miscellaneous Plant Purchases	500,000	992,551	1,492,551	1,309,352	183,199	88%	1,492,551	0	88%	
3440-4010-0001 - Light Plant Purchases	233,000	14,389	247,389	136,643	110,746	55%	247,389	0	55%	
3440-4011-0001 - Light Plant Trade Ins	(113,000)	37,855	(75,145)	0	(75,145)	0%	(75,145)	0	0%	
3440-4011-3606 - Plant 3606 - Sale	0	(37,855)	(37,855)	(37,855)	0	100%	(37,855)	0	100%	
Sub Total Light Plant Purchases	120,000	14,389	134,389	98,788	35,601	74%	134,389	0	74%	
3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES	620,000	1,006,940	1,626,940	1,408,140	218,800	87%	1,626,940	0	87%	
3460-4100-0005 - Visitor Information Centre - Kitchen	0	0	0	9,091	(9,091)	0%	0	0	0%	
3460-4120-0100 - Bird Viewing Platform - Monkeygar Ck	0	499,608	499,608	146,777	352,831	29%	499,608	0	29%	
3460-4120-0110 - Murals on Water Towers & Silos	0	125,914	125,914	112,570	13,344	89%	125,914	0	89%	
3460-4120-0120 - Carter Oval Sports Lighting	0	53,773	53,773	72,422	(18,649)	135%	53,773	0	135%	
3460-4120-0130 - Showground Improvements MDBA - R3	0	130,591	130,591	88,859	41,732	68%	130,591	0	68%	
3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES	0	809,886	809,886	429,719	380,167	53%	809,886	0	53%	
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS Total	8,400,744	8,703,112	17,103,856	4,703,628	12,400,228	28%	17,103,856	0	28%	
3550-0002 - BORROWINGS - CURRENT										
3550-0002 - BORROWINGS - CURRENT	29,776	0	29,776	14,792	14,984	50%	29,776	0	50%	
3550-0002 - BORROWINGS - CURRENT Total	29,776	0	29,776	14,792	14,984	50%	29,776	0	50%	
1 - General Fund Total	0	0	0	(3,637,585)	3,637,585	0%	0	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
2 - Water Supply Fund										
4000-0001 - WATER SUPPLIES										
4000-0002 - WATER FUND - INCOME										
4000-0003 - WATER FUND - GRANTS & SUBSIDIES	(477,803)	(245,616)	(723,419)	45,140	(768,559)	(6%)	(723,419)	0	(6%)	
4010-0003 - WATER FUND - ANNUAL CHARGES	(567,105)	(1,872)	(568,977)	(569,654)	677	100%	(568,977)	0	100%	
4030-0003 - WATER FUND - USER CHARGES	(278,576)	0	(278,576)	(54,155)	(224,421)	19%	(278,576)	0	19%	
4050-0003 - WATER FUND - OTHER INCOME	(2,695)	(18,176)	(20,871)	(30,188)	9,317	145%	(20,871)	0	145%	
4060-0003 - WATER FUND - INTEREST INCOME	(5,309)	(8,200)	(13,509)	(4,305)	(9,204)	32%	(13,509)	0	32%	
4000-0002 - WATER FUND - INCOME Total	(1,331,488)	(273,864)	(1,605,352)	(613,162)	(992,190)	38%	(1,605,352)	0	38%	
4099-0002 - WATER FUND - RESTRICTED FUNDS										
4099-0002 - WATER FUND - RESTRICTED FUNDS	(4,291)	(87,809)	(92,100)	0	(92,100)	0%	(92,100)	0	0%	
4099-0002 - WATER FUND - RESTRICTED FUNDS Total	(4,291)	(87,809)	(92,100)	0	(92,100)	0%	(92,100)	0	0%	
4100-0002 - WATER FUND - EXPENSES										
4100-0003 - WATER FUND - MANAGEMENT EXPENSES	130,934	0	130,934	65,468	65,466	50%	130,934	0	50%	
4200-0003 - WATER FUND - MAINS	247,366	0	247,366	69,981	177,385	28%	247,366	0	28%	
4220-0003 - WATER FUND - RESERVOIRS	25,868	0	25,868	26,236	(368)	101%	31,368	5,500	84%	Adjusted between reservoirs & pump stations
4230-0003 - WATER FUND - PUMP STATIONS	150,868	0	150,868	31,652	119,216	21%	145,368	(5,500)	22%	Adjusted between reservoirs & pump stations
4240-0003 - WATER FUND - WATER TREATMENT	95,499	0	95,499	46,987	48,512	49%	95,499	0	49%	
4250-0003 - WATER FUND - OTHER EXPENSES	68,971	0	68,971	16,524	52,447	24%	68,971	0	24%	
4300-0003 - WATER FUND - INTERERST ON LOANS	18,553	0	18,553	9,373	9,180	51%	18,553	0	51%	
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	47,944	261	48,205	28,646	19,559	59%	48,205	0	59%	
4350-0003 - WATER FUND - DEPRECIATION	291,988	0	291,988	151,973	140,015	52%	304,168	12,180	50%	
4100-0002 - WATER FUND - EXPENSES Total	1,077,991	261	1,078,252	446,840	631,412	41%	1,090,432	12,180	41%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(291,988)	0	(291,988)	(151,973)	(140,015)	52%	(304,168)	(12,180)	50%	
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(291,988)	0	(291,988)	(151,973)	(140,015)	52%	(304,168)	(12,180)	50%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS										
4580-4320-0003 - Water Supply Pump Telemetry Upgrade	150,000	10,581	160,581	6,273	154,308	4%	160,581	0	4%	
4580-4320-0005 - Nevertire Reservoir Refurbishment	0	25,000	25,000	12,894	12,106	52%	25,000	0	52%	
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	80,215	80,215	0	80,215	0%	80,215	0	0%	
4580-4320-0020 - Collie Water Treatment Upgrade	370,000	0	370,000	0	370,000	0%	370,000	0	0%	
4580-4320-0050 - Groundwater Augmentation Expenses	0	245,616	245,616	181,795	63,821	74%	245,616	0	74%	
4499-0002 - WATER FUND - NON-CURRENT ASSETS Total	520,000	361,412	881,412	212,807	668,605	24%	881,412	0	24%	
4650-0003 - BORROWINGS - CURRENT										
4650-0003 - BORROWINGS - CURRENT	29,776	0	29,776	14,792	14,984	50%	29,776	0	50%	
4650-0003 - BORROWINGS - CURRENT Total	29,776	0	29,776	14,792	14,984	50%	29,776	0	50%	
2 - Water Supply Fund Total	0	0	0	(90,696)	90,696	0%	0	0	0%	

	Annual Original Budget	Variance From Original	Annual Amended Budget	Actuals Incl Commitments	Budget Remaining	% Expended Current	Annual Proposed Budget	Adjustment Required	% Expended Proposed	Comment on Adjustment
3 - Sewerage Fund										
5000-0001 - SEWERAGE SERVICES										
5000-0002 - SEWERAGE FUND - INCOME										
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES	(143,995)	0	(143,995)	(8,282)	(135,713)	6%	(143,995)	0	6%	
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(554,528)	(574)	(555,102)	(556,397)	1,295	100%	(555,102)	0	100%	
5030-0003 - SEWERAGE FUND - USER CHARGES	(42,822)	0	(42,822)	(15,057)	(27,765)	35%	(42,822)	0	35%	
5050-0003 - SEWERAGE FUND - OTHER INCOME	(2,909)	0	(2,909)	(716)	(2,193)	25%	(2,909)	0	25%	
5060-0003 - SEWERAGE FUND - INTEREST INCOME	(10,605)	(24,000)	(34,605)	(9,018)	(25,587)	26%	(34,605)	0	26%	
5000-0002 - SEWERAGE FUND - INCOME Total	(754,859)	(24,574)	(779,433)	(589,470)	(189,963)	76%	(779,433)	0	76%	
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS										
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(10,381)	(495,342)	(505,723)	0	(505,723)	0%	(505,723)	0	0%	
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total	(10,381)	(495,342)	(505,723)	0	(505,723)	0%	(505,723)	0	0%	
5100-0002 - SEWERAGE FUND - EXPENSES										
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	134,370	0	134,370	67,185	67,185	50%	134,370	0	50%	
5200-0003 - SEWERAGE FUND - MAINS EXPENSES	85,822	0	85,822	16,732	69,090	19%	85,822	0	19%	
5250-0003 - SEWERAGE FUND - PUMP STATIONS	123,081	0	123,081	52,107	70,974	42%	123,081	0	42%	
5280-0003 - SEWERAGE FUND - TREATMENT WORKS	92,461	0	92,461	25,761	66,700	28%	92,461	0	28%	
5290-0003 - SEWERAGE FUND - INTEREST ON LOANS	61,844	0	61,844	31,243	30,601	51%	61,844	0	51%	
5300-0003 - SEWERAGE FUND - MISCELLANEOUS	18,409	0	18,409	10,135	8,274	55%	18,409	0	55%	
5350-0003 - SEWERAGE FUND - DEPRECIATION	284,687	0	284,687	102,908	181,779	36%	205,815	(78,872)	50%	
5100-0002 - SEWERAGE FUND - EXPENSES Total	800,674	0	800,674	306,071	494,603	38%	721,802	(78,872)	42%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM										
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(284,687)	0	(284,687)	(102,908)	(181,779)	36%	(205,815)	78,872	50%	
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(284,687)	0	(284,687)	(102,908)	(181,779)	36%	(205,815)	78,872	50%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS										
5580-4320-0001 - Restart NSW - Treat Works Upgrade	0	100,000	100,000	829	99,171	1%	100,000	0	1%	
5580-4320-0002 - Sewerage Mains Renewals	0	200,000	200,000	0	200,000	0%	200,000	0	0%	
5580-4320-1000 - Sewerage Telemetry Upgrade Expenses	150,000	0	150,000	0	150,000	0%	150,000	0	0%	
5580-4320-4000 - Sewerage Pumps - New Purchases	0	0	0	0	0	0%	0	0	0%	
5580-4320-4010 - Pump Station Upgrade- Gunningba Est	0	49,091	49,091	49,091	0	100%	49,091	0	100%	
5580-4320-4020 - Pump Station Upgrade - Wilson Street	0	121,734	121,734	121,734	0	100%	121,734	0	100%	
5580-4320-4100 - Pump Station Upgrade- Nevertire PS	0	49,091	49,091	49,091	0	100%	49,091	0	100%	
5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS Total	150,000	519,916	669,916	220,745	449,171	33%	669,916	0	33%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT										
5650-0003 - BORROWINGS - CURRENT	99,253	0	99,253	49,306	49,947	50%	99,253	0	50%	
5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total	99,253	0	99,253	49,306	49,947	50%	99,253	0	50%	
3 - Sewerage Fund Total	0	0	0	(116,256)	116,256	0%	0	0	0%	
Total	0	0	0	(3,844,537)	3,844,537	0%	0	0		