

Bland Shire Council Business Paper 19 November 2013



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OUR VISION, MISSION AND VALUES



BLAND SHIRE COUNCIL west wyalowg

AGENDA

COUNCIL MEETING

19 November 2013

1.0 INTRODUCTION

Let us acknowledge the Wiradjuri people, their elders past and present, traditional custodians of the land we now share. Let us be inspired by the resilience, innovation and perseverance of past generations. Let us honour those who protect this great land, so that we may, here today, on this proud past, - build a vibrant future together. ("Pause for Reflection").

2.0 ATTENDANCE

2.1 Councillors

- Cr P Grellman
- Cr L Hampton
- Cr K Keatley
- Cr T Lord
- Cr L McGlynn
- Cr B Monaghan
- Cr L Pike
- Cr N Pokoney
- Cr P Templeton

2.2 Staff

General Manager – Ray Smith Director Engineering Services – Will Marsh Director Corporate Community & Development Services– Adele Casey Acting Executive Assistant – Leanne Black

2.3 Apologies

3.0 CONFIRMATION OF THE MINUTES

3.1 Ordinary Meeting held on 22 October 2013

Confirmation

That the minutes of the Ordinary Council meeting held on 22 October 2013 be confirmed as a correct record of proceedings.

Corrections

Business Arising

4.0 DECLARATIONS OF INTEREST

A pecuniary interest is an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss the person or another person with whom the person is associated.

A person does not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision a person might make in relation to a matter.

Councillor/Officer	Item	Nature of Interest

5.0 PUBLIC FORUM

- 5.1 Mr Andrew Buttenshaw Re: Lake Cowal Road
- 6.0 MAYORAL MINUTE

7.0 NOTICES OF MOTION

7.1 Allocation from Budget for Installation of Heritage Plaques Mayor Neil Pokoney

Recommendation:

- 1. That Council allocate \$10,000 to the design and installation of Heritage Plaques from the 2013/2014 budget.
- 2. That \$10,000 for additional Heritage Plaques be included for consideration in the 2014/2015 budget.

7.2 Change to Council Meetings being preceded by an opportunity for prayer.

Recommendation:

That Council change the current resolution from having a prayer opportunity preceding the commencement of each Council meeting, to having the Ministers Fraternal invited to conduct a ceremony at the first Council meeting of each new year.

Comment from General Manager

The current procedure of having a prayer prior to the Ordinary Council Meeting does have some disadvantages relating to difficulty in coordinating any special presentations to Council as well as coordinating speakers for the public forum. It can create an awkward situation with Councillors wishing to participate in a prayer session also being required to be involved in special presentations by outside organisations. The suggestion of annual prayer session at the first meeting of the year I believe has merit.

7.3 Review and change to opening of a Council Meeting

Recommendation:

That Council adopt the following change in the opening statement of each Council meeting –

Let us acknowledge the Wiradjuri people, their elders past and present, traditional custodians of the land we now share.

Let us be inspired by the resilience, innovation and perseverance of past generations.

Let us honour those who protect this great land,

May you draw strength from your God or Faith

So that we may, here today, on behalf of our community,- build a vibrant future together.

8.0 DELEGATES & ADVISORY COMMITTEE REPORTS

Section 1 – Delegates & Advisory Committee Reports & Minutes (for information)

9.0 STAFF REPORTS

That the Council receive the staff reports.

Section 2 – Office of the General Manager (reports for decision)			
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10.0 URGENT BUSINESS WITHOUT NOTICE

11.0 QUESTIONS AND STATEMENTS

- Matters to be dealt with arising out of the proceedings of former meetings of the Council
- Other Matters

12.0 CLOSURE OF THE MEETING TO DISCUSS CONFIDENTIAL BUSINESS UNDER THE PROVISIONS OF SECTION 10A(2) OF THE LOCAL GOVERNMENT ACT

13.0 RESUMPTION OF THE MEETING AND CONSIDERATION OF RECOMMENDATIONS OF THE CLOSED SECTION OF THE MEETING

14.0 CLOSE OF THE MEETING

SECTION 1 – DELEGATES & ADVISORY COMMITTEE REPORTS

Our leadership Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

DP15.2 Working in partnership with community groups, advisory committees, Government Departments, businesses and Council staff

Officer's Recommendation:

That the Council receive and note the delegate and advisory committee reports from Councillors and Advisory Committee meeting minutes as presented.

Section 1 – Delegates & Advisory Committee Reports & Minutes (for information)

Committee	Date/s	Minutes attached
Access Advisory Committee	1 st November 2013	
(Cr Grellman)	6 th December 2013	
Bland Creek Catchment Management Committee		
(Cr Hampton, vacant)		
Bland Rural Fire District Zone Liaison Committee (Cr Grellman, Cr Keatley - alternate)		
Bland – Temora RFS Zone Bushfire Management Committee		
(Cr Grellman, Cr Keatley - alternate)		
Cowal Gold Project Community Environmental		
Monitoring & Consultative Committee (CEMCC)		
(Mayor Pokoney, Cr McGlynn - alternate/observer, Cr Hampton - observer)		
Cultural Advisory Committee	25 th November 2013	
(Cr McGlynn, Cr Keatley, vacant)		
Economic Development Committee	5 th November	✓
Goldenfields Water County Council Board (Cr Templeton)	20 th December 2013	
Health & Wellbeing Advisory Committee		
(Cr Lord, Cr Monaghan, Cr Grellman, Cr McGlynn)		
Heritage Advisory Committee	6 th November 2013	✓
(Cr McGlynn, Cr Grellman, vacant)	4 th December 2013	
Indigenous Advisory Committee (Cr McGlynn, vacant)	November 2013	

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

MAYOR

Lachlan Catchment Management Authority		
Local Government Coordinating Committee		
(Cr Hampton, vacant)		
Local Traffic Advisory Committee	3 rd December 2013	
(Mayor Pokoney, Cr Grellman - alternate)		
Murrumbidgee Medicare Local Board		
(Cr Monaghan)		
Museums Advisory Committee	31 st October 2013	\checkmark
(Cr Lord, vacant)	30 th January 2014	
Newell Highway Taskforce		
(Cr Lord)		
NSW Association of Mining Related Councils	8 th November 2013	\checkmark
(Cr McGlynn, Cr Hampton)		
Plant Committee	5 th November 2013	
(Cr Grellman, Cr Templeton, Cr Lord)		
Public Libraries NSW South-West Zone		
Riverina Eastern Regional Organisation of Councils (REROC)	6 th November 2013	
(Mayor Pokoney)		
Riverina Regional Tourism	13 th December 2013	
(Cr Lord)		
Tourism Advisory Committee	10 th October 2013	
(Cr Lord, Cr Hampton)	14 th November 2013	

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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BLAND SHIRE COUNCIL ECONOMIC DEVELOPMENT COMMITTEE MEETING - NOVEMBER

Our prosperity Enswing a vibrant and sustainable future
Vision: Growing our population and jobs
DP15.0 The proportion of residents satisfied with the level of economic development support
Council provides to the business community

DP 16.0 Community satisfaction with the quantity and quality of tourist information and resources provided by Council

19.0 Visitors and tourists are welcomed and make a positive contribution to the community economy

DP19.1 Work with business and property owners to rejuvenate their businesses and shop fronts and encourage the maintenance of buildings with character

DP19.2 Work with the tourism industry to identify and develop products and services that appeal to visitors of the Shire

DP19.3 Visitor information is kept relevant and up to date

DP20.0 Plan for a range of industries that build on the strengths of the Bland Shire to stimulate investment and employment

DP20.1 Encourage and actively seek out business and industry to relocate within the shire DP20.2 Have ongoing engagement and communication with the shire's existing and prospective industry and business including diversification into alternate industries/businesses

DP20.3 Actively promote the Business Development Assistance to new and existing businesses

Author: Senior Economic Development & Tourism Advisor

Council's Recommendation:

1. That the Bland Shire Council November Economic Development Committee Report be received and noted.

1. Industrial Land

In August Bland Shire Council were advised by the Natural Resources & Property Services Crown Lands Division of NSW Trade & Investment that both the Wyalong LALC and NSW ALC in conjunction with the Department, that a determination in respect of the Claim at West Wyalong in respect of Lots 1233, 1243 and 1257 DP 753135 is being expedited. The Department will contact Bland Shire Council will they an update of relevant significance.

Council's Recommendation:

2. That the SEDATO arrange for a stock take to be undertaken of all existing residential land and houses currently available for sale within West Wyalong.

2. Boundary Street Subdivision

Bland Shire Council is waiting to receive information from Natural Resources & Property Services Crown Lands Division of NSW Trade & Investment regarding the Boundary Street residential subdivision.

Council's Recommendation:

3. That Council approach the local state member the Hon. Adrian Piccoli to provide an update on the current status of this subdivision.

3. NSW Mineral Council

Stephen Galilee the Chief Executive Officer from the NSW Minerals Council will be visiting West Wyalong on Thursday afternoon 21 November and Friday 22 November. In a recent NSW Mineral Council survey, the NSW Minerals Council indicated that direct spending on goods and services, wages and salaries, local councils and community groups in the Bland Shire was \$36m with Forbes \$14m, Parkes \$90m and Lachlan \$8m.

4. Off The Grid

REROC will be hosting the Off The Grid Energy Management for Business and Government conference in Wagga Wagga on Thursday 14 November.

5. Business Survey

All businesses in the Bland Shire, including agricultural, the visitor economy (tourism) and home based businesses are invited to have their say in a business survey being conducted by Council over the next two months. The survey aims to provide a current snapshot of the diverse range of businesses in the Bland Shire Local Government Area. The survey should take no more than 30 minutes to complete with some questions not being relevant to all sectors. Information from each survey will remain confidential with the results being collated in aggregate form.

6. List of Tourism Projects

Domestic overnight expenditure estimate spend for some of the nearby local government areas:

- Bland Shire \$17m
- Cowra \$35m
- Forbes \$21m
- Narrandera \$15m
- Parkes \$36m
- Temora \$11m
- Young \$34m

Tourism Projects:

Following the Council Workshop held on 5 November 2013 the following list of projects were given the following priority ratings in order to provide a clearer direction for staff to concentrate their efforts and resources.

HIGH – (Cultural Centre including) A Visitor Information Centre (Call for EOI's)

HIGH - Cooinda Reserve Precinct including Wetlands, Poppet Head and Rotary Park

HIGH - Airport, gliding and car clubs

LOW - Augmented reality, holograms and Apps

MEDIUM - Bird Trails

HIGH - Bland Shire Heritage, Gold Trails and Tours

HIGH - Interpretive signs gold, tin, flowers, birds, eucalyptus, indigenous, history and heritage (\$10,000.00 IN 2014/15 Budget FOR Main Street)

VERY LOW - Development of a content management and online booking and payment systems, social media including smart phone, electronic tours tablet, photo library and promotional videos in English and other languages

HIGH - Events and prospectus (Calendar of 'repeat events: local & regional)

HIGH - Destination Management Plan

HIGH - Newell Highway brochure, website and promotions

HIGH - West Wyalong brochure

LOW - Hotels & Clubs of the Bland Shire & Surrounding areas

- HIGH Russell Drysdale Monument and interpretive sign
- MEDIUM / HIGH Notable people sculptures, Reading of the Riot Act and Sporting Icons
- VERY LOW Taleeban
- LOW Vivid Bland Shire
- LOW Bike Trails
- LOW Forests, National Park and Reserves
- LOW Farm stays

LOW - Bland Shire's murals need to be assessed and repainted if necessary and other opportunities need to be identified

- LOW Geocaching
- MEDIUM / HIGH = WiFi access in the main street
- HIGH Development of the Airport (Subject to planning implications)
- **HIGH** Events Tourism (Sporting)
- **HIGH** Support for gliding events

LOW - Local Government Games to be staged in West Wyalong.

Council's Recommendation:

4. That Council endorse the list of Tourism projects, detailed in this report, with the corresponding priority ratings.

7. Regional Development Australia Fund Round Five

The Office of the Hon Warren Truss MP has advised Bland Shire Council that the Government is currently establishing its work program and is working through specific options on funding for regional development.

Present: Pam Butcher (Chair), Cr Peter Grellman, Cr Liz McGlynn, Dot Smith, Guy Marchant (Manager Development Services), Lesley Duncan (Town Planner) and David Scobie (Heritage Adviser)

Apologies: Nil

CONFIRMATION OF MINUTES

Moved by Dot Smith and seconded Cr Liz McGlynn by that the minutes of the meeting held on 9 October 2013 be taken as read and confirmed.

CARRIED

ITEM 1 MATTERS ARISING FROM MINUTES

- Cemetery Head Stone Restoration Guy informed the Committee that concerns were raised at October Council meeting about the proposal. Councillors are seeking further information in regard to the project.
- Cemetery Drainage Guy advised that funds where available in the current budget for the provision of solar pump.
- Memorial Tree Avenue and Interpretive Panel Guy advised that this project has been reduced to a single panel to be placed at the beginning of the walk.
- Powder Magazine in Barmedman Guy advised that Council is awaiting the outcome of the appeal.
- Reg Ratty Memorial Park Guy advised that no funds have been allocated in the current budget for this project.
- Crazy Clark & Target Parapet Guy advised that this matter is still active and is attempting to rectify the situation.
- Bland Shire Cemetery Brochure Guy advised that David will be providing a copy of Wellington's during his next meeting. Copy will be presented to Committee for discussion.

ITEM 2 CORRESPONDENCE

Correspondence In

• An email was received regarding Heritage Grants for 2014/2015.

Correspondence Out

- Funding agreements were sent to the following grant recipients:
 - Mark and Cate Cafe (Royal Hotel)

PAGE NO. 1 OF THE MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD ON WEDNESDAY 6 NOVEMBER 2013

General Manager

Mayor

- Bianca Woods (Hair761)
- Geoff and Shirley Funnell

ITEM 3 HERITAGE ADVISORY REPORTS

David's report for September was discussed by the Committee members.

ITEM 4 HERITAGE ASSISTANCE FUND

Application for heritage funding has been received from M & L Daniher for works that have been undertaken on the premises as well as the provision of new timber window.

Property	/ - 32	Church	St,	West	W١	valong
					_	

Funding sought	\$15,694.75
Total Project Value	\$15,694.75
Removal of Window & External Painting	\$ 8,980.00
Replacement of Roof Verandah at Rear	\$4,950.00 \$1,764.75

Guy advised the Committee that whilst the application has been received after the majority of the works have been undertaken, the applicant undertook the works after consultation with Council's staff and Heritage Advisor over the past 12 months. As such the works are in accordance with Council's requirements and therefore the application should be supported, however not for the full amount of the costs of these works.

It was noted that the application was only for external works and did not include the internal works, which were estimated to be within the vicinity of \$15,000.

The committee agreed that the works to date have increased the appeal of the premises and the overall appeal of this section of Church St. Whilst the premises is not within the Main Street, this section of Church St is very promenade in the overall Main St streetscape and has a high level of public visibility, particularly taking into consideration the bus stop and taxi rank.

In consideration of the application and the above information the following motion was moved by Cr Liz McGlynn and seconded by Dot Smith.

MOTION

That the Heritage Assistance Grant be approved for the amount of \$7,500.00 towards the external improvements of the 32 Church Street, West Wyalong as detailed in the application. **CARRIED**

ITEM 5 PROJECTS

Nil

PAGE NO. 2 OF THE MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD ON WEDNESDAY 6 NOVEMBER 2013

General Manager

..... Mayor

ITEM 6 GENERAL BUSINESS

• David Scobie raised the issue of what actions Council should take in regard to damaged main street structures within the villages. This was particularly evident considering the current action request that Council currently have for a verandah structure in Wollongough St, Ungarie. Photographs of the structure were tabled at the meeting for the information of Committee members.

General discussion was had in regard to the matter, ranging from demolition of the structure through to "making safe". The discussion also covered who is responsible for the works including the costs.

As a result of the discussion, Guy advised that he would investigate what works would need to be done and the costs of such works, prior to discussing the issue with the owner of the premises.

• David provided a verbal update of the progress of the Royal Hotel verandah.

ITEM 7 DATE OF NEXT MEETING

The next meeting of the Heritage Advisory Committee is on 4 December 2013 commencing at 5.00pm in the Council Committee Room.

ITEM 8 CLOSE

There being no further business the meeting closed at 5.50pm.

PAGE NO. 3 OF THE MINUTES OF THE BLAND SHIRE HERITAGE ADVISORY COMMITTEE HELD ON WEDNESDAY 6 NOVEMBER 2013

MINUTES OF THE BLAND SHIRE MUSEUM ADVISORY COMMITTEE HELD IN THE FOYER MEETING ROOM ON THURSDAY 31 OCTOBER 2013 COMMENCING AT 5.00PM

Present: Nicole Lewis (Ungarie), Guy Marchant (Manager Development Services), Joan Stanford (Bland District Historical Society Museum).

APOLOGIES: Peter & Barbara Luelf (Weethalle Museum), Cr Tony Lord, Margot Jolly (Museum Advisor),

CONFIRMATION OF MINUTES

Moved by Joan Stanford and seconded by Nicole Lewis that the notes of the meeting held on 20 June 2013 are taken as read and confirmed.

ITEM 1 MATTERS ARISING FROM MINUTES

Old Clerk of Court

• Guy advised Committee that Council is still perusing the possible purchase of the building in question.

ITEM 2 CORRESPONDENCE

Correspondence In

Nil

Correspondence Out

Nil

ITEM 3 MUSEUM ADVISORY REPORT

Copy of Margot's October report as well as annual report where tabled for the Committee to view.

ITEM 4 MUSEUM REPORTS

Ungarie Museum

• Still waiting for contractor to install ceiling fan.

Action: Guy to chase up

- Volunteer numbers are increasing, currently have 10 members.
- Confirmed that the museum is open every second Sunday from 10 2pm

Weethalle Museum

No representative present at meeting

PAGE NO. 1 OF THE MINUTES OF THE BLAND SHIRE MUSEUM ADVISORY COMMITTEE HELD ON THURSDAY 31 OCTOBER 2013

General Manager

Mayor

Bland District Historical Society

- Raised general maintenance issues. Which were noted by Guy for attention.
- Museum currently has 66 members

ITEM 5 GENERAL BUSINESS

- Ungarie Museum Asked about who cleans blocked verandah gutters. Guy advised that as verndah cover both Museum & Café the matter needs to be handled by the Ungarie museum committee.
- Guy tabled a copy of draft Museum Advisor Role that has been created to help define the role of the Museum Advisor. Guy discussed the intent of the document particularly the allocation of hours with the relevant Museums. Generally whilst the hours are not fixed, it was accepted that greater time would be allocated to the smaller museums to help them develop.

ITEM 6 DATE OF NEXT MEETING

The next meeting will be held on 30 January 2014 commencing at 5.00pm.

ITEM 7 CLOSE

There being no further business the meeting closed at 5.40pm.

PAGE NO. 2 OF THE MINUTES OF THE BLAND SHIRE MUSEUM ADVISORY COMMITTEE HELD ON THURSDAY 31 OCTOBER 2013

Agenda for Quarterly Meeting NSW Association of Mining Related Councils Inc. Friday 8 November 2013 Following Conclusion of the Annual Meeting Performing Arts Centre Chandos Street Gunnedah

Apologies

Recommended the Apologies be received and noted.

1. Disclosure of Pecuniary Interests

Any disclosures pecuniary or conflicts of interest should now Be made and recorded by the Executive Officer.

Recommendation

That delegates now disclose any pecuniary interests and reasons for declaring such interests in the matters under consideration at this meeting.

2. Chairperson's Report

The Chairperson, Councillor Col Mitchell will present his Quarterly Chairperson's Report.

Recommendation

That the Chairperson's Report be received and noted and any recommendations considered by delegates.

3. Adoption of Minutes, Ordinary Meeting held in Hamilton Room, Level 47, MLC Centre, 12 July 2013

Recommendation

That minutes of the Association's ordinary meeting held in the Hamilton Room, Level 47, MLC Centre Sydney 12 July 2013 be adopted.

4. Adoption of Minutes, Executive Committee Meeting Friday 9 August 2013, Level 47, MLC Centre, Sydney.

Recommendation

That minutes of the Association's Executive Committee meeting held in the Hamilton Room, Level 47, MLC Centre Sydney, 9 August 2013 be adopted.

5. Presentation by Lauren Zell (Training Advisor) and Greg Poetschka (Regional Manager) State Training Services, NSW Department of Education and Communities

6. Executive Officer's Report

7. Accounting Administrator's Report

8. General Business

Executive Officer's Report to a Meeting of The Association of Mining Related Councils Inc. 8 November 2013

Part A – Information

Item 1: Update on resolutions- July 2013 meeting

Minute 40/2013 Review of Rating Methodology For All Mines

Submissions were sent in July 2013 to the following:

Local Government Acts Taskforce The Minister for Local Government The then Minister for Finance The Honourable Scot MacDonald MLC Kevin Anderson MP – Member for Tamworth Adam Marshall MP- Member for Northern Tablelands

When the NSW Cabinet visited Armidale on 26 August 2013, I was able to arrange a meeting and speak with the Minister for Local Government, The Honourable Don Page MP on this matter. (Following consultations, the Chair was an apology for this meeting). The Minister recognised the problems with the current legislation. In a letter dated the 13 September 2013, Manager, Investigations and Performance, Division of Local Government, Mr Grahame Gibbs, acknowledged my e mail 17 July 2013 concerning the mining rating methodology and the Association's representations to the Minister(copy included with business papers). I am not aware when the Task force will be bringing its report to the government for consideration.

Minute 42/2013 Rating Petroleum Products

Submissions in relation to this matter were sent on the 17 July 2013 to the persons and organisations identified in minute 40/2013. On the basis of the letter from Mr Gibbs, it would appear the Association will need to await the decision of the taskforce and its recommendations to the state government whenever that occurs.

Minute 44/2013 Executive Committee Meeting Sydney 10 August 2013.

The Executive Committee met on the indicated date and finalised the strategic directions 2013- 2016 document. At this meeting the Committee also resolved to recommend the establishment of a Management Advisory Group to assist the Chair, Executive Officer and Executive Committee from time to time on issues which may arise from the new strategic document.

The membership of the Advisory group is: Don Tydd- Executive Officer, Glen Wilcox- General Manager, Blayney Shire Council, Gary Woodman- General Manager, Cobar Shire Council, Steve Loane- General Manager, Warrumbungle Shire Council, Greg Lamont- General Manager, Narromine Shire Council.

Item 2. NSW Government's Resources for Regions Program

The Deputy Premier, The Honourable Andrew Stoner MP, has recently announced the successful councils that have had grants made available to them under the second round of the program. Member councils, Cobar, Lithgow, Singleton and Wollongong were successful in being awarded grants for infrastructure works.

Expressions of Interest for the second round are now being sought. The Government is continuing to restrict the program to the eight local government areas that competed for grants in round one. On behalf of the Association and an invited member of the Resources For Regions Advisory Panel, I have argued that the program should be opened up to other councils where mining royalties are being paid. These representations have (with the approval of the Chair) also been to the Deputy Premier's Chief Advisor and the related government departments including the Department of Trade and Investment and Infrastructure NSW. It is to be hoped that in round three (2014-2015) that the program will be expanded to include other councils where mining is occurring.

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In round two (b), the program is being extended to include community groups, local businesses and non government organisations. How they meet the stringent guidelines for approval of a grant will be interesting.

Item 3. Closer Working Relationship Between the Association and the Department of Planning and Infrastructure

The Association at its meetings has considered the importance of this organisation being consulted on an ongoing basis when key mining and land use legislation is being considered. When Cabinet meet in Armidale on the 26 August 2013, I was able (after consultation with the Chair) to arrange a very short meeting with the Minister, The Honourable Brad Hazzard MP when this issue was raised and a copy of my e mail to the Director General given to him. The Minister was non-committal to the issue and only instructed his advisor to arrange to e mail the names of the managers of the various regional offices throughout the Association's area. He advised the land use planning matters would be further considered at the end of 2013 for it is assumed, recommendations to cabinet.

Since that time, a letter has been received from the Director General, Mr Sam Haddad advising the Department notes the constructive relationship between the Association and the Department to this point in time and advising the Department will keep the Association in mind when establishing future committees or working groups. The Association continues to be represented through the Stakeholder Reference Group for the government's Land Use and Mapping strategy however, the Minister continues to call the meetings at very short notice. At the most recent meeting, (I could not attend being at the Association's booth at the NSW Local Government conference) the Minister announced new government initiatives to safeguard high quality farmland while (quote) "allowing for clarity and certainty for the growth of a world class resources industry". A copy of the Minister's letter is attached to this report and a copy of the brochure referring to the changes can be made available to delegates on request. It is likely most councils will already have copies on this correspondence.

On this basis it will be important that the assurances contained in the Director General's letter are kept and the Association can look forward to being consulted on land use planning matters to allow timely responses.

Item 4. Booth- Local Government NSW Conference

Delegates would be aware the Association resolved earlier this year for it to be represented at the inaugural Local Government NSW conference held recently in Sydney. As a result, I received four expressions of interest from Councils in joining the Association in 2014 or beyond. One, Richmond Valley Council has since contacted me requesting further details which have been forwarded to the General Manager.

The booth will need additional publicity material if the Association is to be represented in future years. I would suggest next time the member council logos be displayed as well as some photographs of mining activities with the Association's delegates present (these are available now). Many member council Mayors/delegates visited the stand as well as conference attendees from non-member councils.

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New Member Councils

I expect that one if not two councils will have advised me by the date of the meeting that they will be joining the Association.

Recommended that part A of the Executive Officer's report be received and noted.

Part B: For Decision

Item 1. Presentation by Lauren Zell, Training Advisor and Greg Poetschka, Regional Manager, State Training Services, NSW Department of Education & Communities

Lauren and Greg will give a 20 minute presentation of a state funded workforce training project which will be of interest to member council delegates. While one of the pilot programs is in the Gunnedah- Narrabri area, the initiative is state wide and will allow Councils to participate where appropriate. It will involve cross industry training which has been a problem for some council areas where mining has entered the local economy and competition for skills develops. The program would see cooperative relationships between local industries to share human resources rather than compete with the resultant loss of skills to especially local government.

There are also opportunities for councils to cooperate with State Training Services in the development of courses specifically to train council staff in dealing with extractive resources when companies commence exploration and subsequent development of mining activities. Ron Zwicker from the Association's Technical Working Group will be suppling a report to State Training Services in this regard. The Association can also be an active supporter of the program with a minimal investment (mostly my time). The program is one which fits well within the Association's new strategic directions plan. The program also fits well in the development of relationships with other organisations to assist with local and regional training for councils.

Recommendation

The Association consider forming a working relationship with State Training Services in the development of cross industry training and the training for council staff in the development of the extractive resources industry in local areas.

Item 2. Financial Statements

The Association's latest financial statements for the 2013-2014 year will be presented to this meeting.

Recommendation

The Association's financial statements as presented to this meeting be received and noted.

D L Tydd

Executive Officer



The Association of Mining Related Councils

Strategic Framework 2013-2016



Logo

The three arms of the triangle represent the components of the Association: councils, community and mines.

The triangular shape is recognised as the most stable geometric shape and represents consistency, stability, balance, and quality. It also echoes the profile of a mining tool.

The Cobalt blue colour was selected because of its association with the name of a metal.

Association of Mining Related Councils Strategic Framework 2013 – 2016

© Association of Mining Related Councils 2013

The Association of Mining Related Councils Strategic Framework

The evolution of the Association and the birth of this Strategic Directions Statement

The Association of Mining Related Councils had its origins at a conference held in Wollongong in 1978 to discuss the building of a coal loader. At this Conference it was recognised that coal related local government areas needed to present a comprehensive, coordinated and co-operative approach to State and Federal Government given the rapid development of the coal industry in southern areas and in the Hunter region and the issues that this development was generating.

The above imperative ultimately led to the formation of an alliance at a conference convened by Wollongong City Council in 1982 and the birth of the Association of Coal Related Councils.

In 1993, the Association was approached to represent a metalliferous council and it became apparent that the Association could equally represent both interests and so it became the Association of Mine Related Councils.

In 1999, the Association expanded its base once again to represent Local Government in all aspects of mining, including extractive industries, gas exploration, quarries and minerals. In 2013 it was expanded again to include gas extraction.

A New Era

In 2013 the Association met to further chart a course for its future development. This Strategic Directions statement was developed as a result of discussions held and will be progressively expanded and implemented.

For the Association of Mining Related Councils to continue to achieve its potential as a leader in and resource for regional communities it now recognises that it must have at its disposal key information, responses and solutions that will drive positive change. The Association also understands that true effectiveness lies in being "top of mind" for all stakeholders in the carrying out, regulation and review of mining activity.

The Association believes that regional New South Wales needs a body such as the Association of Mining Related Councils to bring focus, communication and partnership to efforts to address mining impacts. Council delegates are excited by the potential of this new focus and see this Strategic Directions Statement as a catalyst for achievement, relevance and ongoing contribution to member Councils and their communities in the years ahead.

Vision:

To be the peak body in New South Wales empowering and resourcing local Councils and their Communities to address the challenges and opportunities created by mining.

Mission:

Through collaboration, advocacy, resource development, strategic initiatives, communication, partnership and support to build member value, to strengthen local capacity and to generate collective voice on mining related issues.

Role:

To assist in the development of partnerships, advocacy, support and resources so that stakeholders are empowered to protect the interests of their communities.

Strategic Initiatives:

1. Building Member Value and Capacity and our Association's Advocacy Strength

A central role for the Association – and an enabling strategy for its future success in Advocacy – will be the development, sharing and explanation of comprehensive, well researched and appropriately accessible resources on the extraordinary range of factors and consequences that mining brings to our regions. These are all complex issues, and our member Councils, their communities, industry and Government are looking to the Association to provide leadership, direction and a conduit for the sharing and development of ideas and expertise.

The Association's commitment is that it will build member value and capacity through the progressive development of position papers, resources and Advocacy Statements to assist the Association, its member Councils and their wider communities in addressing key mining related issues, in stating a case for a better deal for mining impacted communities and in building knowledge and awareness within government and community of the challenges and opportunities that mining activity generates in regional New South Wales.

The Association's critical areas of focus will include but not be limited to the following:

- 1.1 Learning from the Past: Best Practice in community and government response to the influx of mining into new regions / the critical up scaling of mining activity
- 1.2 Working towards a fair deal for Communities and Regions: The Case for the return of funding by the State Government to mining impacted communities
- 1.3 Building Co-Existence: Mechanisms to ensure the sustainable co-existence of resource extraction in all its forms with key agricultural industries
- 1.4 Balancing sustainable risk and future opportunity: How Mining has a future in Regional New South Wales
- 1.5 Identifying and implementing Best Practice in Community Engagement and Consultation
- 1.6 Managing the social, community, economic and environmental cumulative impacts of mining including but not limited to impacts:
 - competition for labour
 - sterilisation of agricultural land
 - health, air quality and access to social and educational services
 - surface and groundwater sources, and
 - existing and new release residential areas
- 1.7 Addressing the complexities and possibilities of the roles and responsibilities of each level of government in development assessment the complexities, overlaps and resource implications
- 1.8 Ensuring a central role for communities in the assessment of applications relating to resource activity
- 1.9 Support in the conservation of mining heritage
- 1.10 Looking to the Future: Building a Positive Path for Regional Communities in the years after Mining
- 1.11 Production of technical papers including but not limited to:
 - Enhancing the role of local communities in managing mining related matters (planning and statutory matters, contribution plans, Ministerial discretion)
 - Building a better rating system: Removal of barriers to appropriate rating of land (e.g. Petroleum)
 - Managing Property Offsets
 - Ensuring transparency in and the resourcing of the enforcement of Conditions of Consent
 - Minimising impacts of resource extraction in water catchments domestic, aquifer, riverine, etc.)

- Restoring environments: Site Rehabilitation after mining
- 1.12 Building acceptance by all levels of government that the Association is the peak body that effectively represents resource extraction affected communities.

2. Refining our structures to enhance effectiveness and response

As the Association has grown so have the demands on its resources and its systems and processes increased in complexity and resource intensity. It will resource the expanding strategic focus and strength of our Association by:

- 2.1 Developing protocols, delegations of authority and other systems to enhance the capacity of our Executive Officer and Executive Committee to speak for the Association on issues of current and emerging strategic importance
- 2.2 Seeking revision of the Constitution to link delegate membership of the Association to Council election cycles to enhance continuity, commitment and certainty of participation
- 2.3 Revising the practice of rotating meetings through regional areas and focusing on meeting locations most especially in metropolitan Sydney that will facilitate access to key Government and Industry decision makers
- 2.4 Supporting delegates in taking an active role in the Committee through the development of role statements and resources such as a Members Kit and enhanced access to resources through website upgrade and a member intranet
- 2.5 Forming a Technical Working Group to develop on behalf of the Association, key strategic resources identified in this plan and in future Association discussions
- 2.6 Forming a Management Advisory Group to assist the Executive in strategic directions of the Association
- 2.7 Reviewing and expanding the resourcing available to the Executive Officer to ensure that the momentum of the Association is sustained and its strategic priorities appropriately addressed
- 2.8 Developing a comprehensive and measurable system of review and reporting to allow the Executive Officer to monitor and communicate to the Association the ongoing status of its strategic initiatives
- 2.9 Developing communication channels, mentoring programs and activities that build on member Council and community expertise and available Government support and drive strategy development
 - 2.10 Developing mechanisms to assist Committee Members from geographically diverse and dispersed areas to network and effectively communicate in meetings via the use of name tags, table name cards and other measures

2.11 Pursue grant funding to support the initiatives of the Association and member Council interests.



5 O'Keefe Avenue NOWRA NSW 2541 Locked Bag 3015 NOWRA NSW 2541 Our Reference: Your Reference: Contact: Phone:

A340254 Helen Pearce 02 4428 4131

Mr Don Tydd Executive Officer Association of Mining Related Councils Inc PO Box 1418 ARMIDALE NSW 2350

1.3 SEP 2013

Dear Mr Tydd

Thank you for your email of 17 July 2013 to the Minister for Local Government, the Hon Don Page MP, about reviewing the mining rating methodology and proposing a shift of all mining rates to a supplementary category. The Minister has asked that I respond on his behalf.

I appreciate you bringing this proposal to the Minister's attention, and making representations on behalf of Blayney Shire Council. I note you have submitted the proposal to the Local Government Acts Taskforce, which is the appropriate course of action.

In addition, the Division will be contacting Blayney Shire Council directly in order to get a better understanding of the nature of the proposal.

I trust this information is of assistance.

Yours sincerely

Grahame Gibbs Manager, Investigations and Performance





Office of the Director-General

13/13948

Mr Don Tydd Executive Officer Association of Mining Related Councils Inc PO Box 1418 ARMIDALE NSW 2350

Dear Mr Tydd

I refer to your email of 13 August 2013 concerning future relationships between the Association of Mining Related Councils Inc and the Department of Planning and Infrastructure.

Firstly, I note the constructive relationship which the Association and the Department have enjoyed over many years, at both officer and senior management levels. I also note that the Association has expanded its interests to cover petroleum extraction, including coal seam gas (CSG) extraction and that the Association is keen to pursue opportunities to participate in future committees or working groups, particularly in relation to CSG activities.

The Department will keep the Association in mind when establishing future committees or working groups, particularly CSG related groups, where the Association's background, expertise and interests may be of value.

The Department will also continue to keep the Association informed regarding the Strategic Regional Land Use Policy via any future meetings of the Stakeholder Reference Group and in other forums as they arise. Briefings at Association meetings can also be provided upon request.

The Department looks forward to continuing to work closely with the Association.

Yours sincerely

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Sam Haddad Director-General |||9|2013.

Bridge St Office 23-33 Bridge St Sydney NSW 2000 GPO Box 39 Sydney NSW 2001 DX 22 Sydney Telephone: (02) 9228 6111 Facsimile: (02) 9228 6191 Website planning.nsw.gov.au



The Hon Brad Hazzard MP

Minister for Planning and Infrastructure Minister Assisting the Premier on Infrastructure NSW

Mr Don Tydd Executive Officer Association of Mining Related Councils Inc. PO Box 1418 ARMIDALE NSW 2350

Dear Mr Tydd

Delivering on our Commitments

I am pleased to enclose a brochure *Getting the balance right: NSW land use* which outlines the NSW Government's recently announced initiatives under the Strategic Regional Land Use Policy which aims to safeguard our high quality farmland whilst allowing for clarity and certainty for the growth of a world class resources industry.

By delivering on the commitments we made under this Policy, we have further strengthened the regulation of the Coal Seam Gas (CSG) and mining industries in NSW and clarified where it is appropriate for the energy and mining industries to operate.

We have added safeguards for more than five million hectares of residential and strategic agricultural land across the State. This includes 2.3 million hectares of the State where new CSG activity is automatically excluded within two kilometres of residential areas, country towns and villages.

We are currently exhibiting proposals to extend these exclusion zones to proposed future residential growth areas across the State and also to a small number of villages that weren't included due to zoning issues. We are also inviting feedback on maps showing how CSG exclusion zones will be applied to the wine and horse critical industry clusters in the Upper Hunter.

There are added safeguards in place for our high quality farmland, while at the same time allowing for the sustainable development of a world-class resources industry. The NSW Government has introduced the Gateway process which will bring additional scientific scrutiny to new State significant mining and coal seam gas proposals on strategic agricultural land.

These are landmark initiatives which demonstrate the Government's resolve to strike the right balance so that agriculture, communities and resource development can co-exist.

Yours sincerely,

HON BRAD HAZZARD MP Minister 14. 10.13

> Level 31 Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000 Phone: (61 2) 9228 5258 Fax: (61 2) 9228 5721 Email: office@hazzard.minister.nsw.gov.au
SECTION 2 – OFFICE OF THE GENERAL MANAGER

9.1 Monthly Status Report

Our leadership

Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

DP14.3 Ensure the General Manager takes on a high level role in implementing the Community Strategic Plan and associated documents

Author: Executive Assistant

Officer's Recommendation:

That the information contained in the November 2013 monthly status report be received and noted.

Introduction

At its June 2011 meeting Council approved for the submission of a "Monthly Status Report" to each ordinary Council meeting for effective monitoring and recording of Council's decisions and actions taken.

This course of action creates greater transparency for staff responsible for implementing Council decisions and provides Councillors with a more accurate outcome of their decision making process.

When the action required from each decision is completed the item will be deleted from the report.

Conclusion

The actions taken by staff in implementing Council decisions and detailed in the Monthly Status Report be received and noted.

Financial Implications

Nil to this report

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

MONTHLY STATUS REPORT - COUNCIL MEETING RESOLUTIONS FOR ACTION

Blue shading indicates action completed

COUNCIL RESOLUTIONS 20 NOVEMBER 2012			
Item Number	Action By	Council Resolution/Action Required	Outcome
MATCHING FUNDS FOR THE BLAND SHIRE HERITAGE, GOLD TRAILS AND TOURS - RUSSELL DRYSDALE MONUMENT - 24112012	GM	That Bland Shire Council endorses the Russell Drysdale Bronze monument and interpretive sign to be installed on the Tattersall's Hotel corner.	SEDATO to follow up next stage of this project. 13/12: stool to be removed from design, DES to source template to determine most suitable location 29/1: template available, onsite meeting to be scheduled 7/5: GM to follow up with SEDTA 3/7: Location of the sculpture has been determined and the Bronze work is now proceeding. 6/8: sculpture expected in October 15/10: Official opening proposed for early 2014 with Govt reps in attendance. 5/11 Sculpture has arrived and will be installed in the new year. Interpretive panel in hand.



MULTIPURPOSE CULTURAL PRECINCT INCLUDING A VISITOR INFORMATION CENTRE - 11042013	DCCDS	Centre in the current investigations and scope for a multipurpose cultural/exhibition space and that the findings of the investigations be presented to Council for further	Investigations Underway and ongoing 6/8: to be discussed at special Council Workshop on 13/8/2013 20/8: GM to inspect proposed new property development in Main St for further consideration of options. 5/11 GM has inspected .
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COUNCIL RESOLUTIONS 20 AUGUST 2013			
Item Number	Action By	Council Resolution/Action Required	Outcome
Swimming Pool Inspection Program Policy - 19082013	DCCDS	That Council adopt the draft Swimming Pool Inspection Program Policy and place it on public exhibition for a period of 30 days.	Currently on public exhibition. Report to October meeting. Complete
Liquid Trade Waste Policy - 22082013	DAES	That the draft Liquid Trade Waste Policy be put to the community for comment.	Advertised 15/10: awaiting Government response



Awning - Park Street Recreation Ground - 03092013	DAES	1. Seek the view of the Park St Recreation Committee in regard to this development. 2. Produce cost estimates for erecting an awning at the Park St Recreation Ground over the existing concrete slab.	In hand - letter sent 15/10: awaiting response fro r User Group
Financial Statements 2012/13 - 18092013	GM	1. That the Financial Statements for 2012/13 be referred for Audit 2. That the Council authorise the Mayor, the Deputy Mayor, the General Manager and the Responsible Accounting Officer to sign the statement by Councillors and Management.	The audited Financial Statements will be completed by 7 November 2013.
Budget Review - 19092013	GM	That the Budget Review Report for the period ending 30 June 2013 be referred to the October Council Workshop and Council Meeting for further consideration.	Report presented to October Council meeting and subsequently adopted.
Cooinda Park And Wetlands Projects - 24092013	DAES	That the matter be held over for discussion at the October Council Workshop and presented to the October Council meeting.	Workshop discussion completed, to go to October Council meeting. 5/11 Plans to be updated and letter has been sent to the RTA.
Road Trains At Graincorp West Wyalong - 28092013	DAES	1. That Bland Shire Council approve in principle that the extra route be used by GrainCorp for Road Trains 2. That the Director Engineering Services be authorised to negotiate the funding from GrainCorp to correct any geometry of the road as determined by the design. 3. That once any needed works are completed on the roadway, the Director of Engineering Services be authorised to give the final approval for road train usage on this extra section of roadway.	In hand 15/10: awaiting response from GrainCorp. 5/11 Negotiations are continuing.

COUNCIL RESOLUTIONS 22 OCTOBER 2013

Item Number	Action By	Council Resolution/Action Required	Outcome
Grant Scheme For Local Elite Sportspeople - 02102013	DCCDS	That Council establish a Grant Scheme for local elite sports people based on the following criteria: • That the scheme be capped at \$5,000.00 p.a. • That an eligible applicant be granted the following funds: - \$250.00 for representing NSW at a National level - \$500.00 for representing Australia at an International level • That the applicant must be a resident of the Bland Shire • That an applicant can apply for funding only once in a 12 month period.	Complete. Scheme implemented
West Wyalong Show Day 2014 - 06102013	GM	That the Council make application for a local half day public holiday between the hours of 12noon and 6.00pm for the purpose of the West Wyalong Show on Wednesday 3rd September 2014 covering the West Wyalong/Wyalong and Tallimba Town Improvement Districts within the Bland Shire area.	Application has been submitted.
Comparative Information - NSW Local Government 2011-12 - 07102013	GM	That the Comparative Information Report on NSW Local Government for 2011-2012 be received and noted and that the DLG be congratulated on the new format.	Letter of appreciation has been forwarded to the DLG.
Executive Certificate For Elected Members - 08102013	GM	1. That Council agree in principle to participate in the ExecutiveCertificate for Elected members program.2. That theGeneral Manager liaises with councillors and LGNSW to establishan appropriate timetable for conducting the program in WestWyalong.	Arrangements are in hand to conduct this program early in 2014.

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Meeting Arrangements And Council Closure - Christmas - New Year 2013-2014 - 09102013	GM		Meeting arrangements have been confirmed and the details conveyed to stakeholders.
Meeting Arrangements And Council Closure - Christmas - New Year 2013-2014 - 10102013	GM	That Council endorse the closure of Council's operations, with the exception of essential services, from 3.00pm on Friday 20 December 2013 and recommencing on Monday 6 January 2014.	Arrangements have been confirmed and the details conveyed to stakeholders.
Grain Harvest Management Scheme - 11102013	GM	That Council agree to participate in the Grain Harvest Management Scheme for 2013-2014.	Both NSW Transport and NSW Farmers have been advised of Council's decision.
Eastern Riverina Destination Management Organisation (ERDMO) - 12102013	GM	That Council confirms its membership of the Eastern Riverina Destination Management Organisation.	Advice has been forwarded to RRTO.
Eastern Riverina Destination Management Organisation (ERDMO) - 13102013	GM	That Council nominate one councillor and one staff member as delegates to the Eastern Riverina Destination Management Organisation.	Nominations will be confirmed at the meeting of the ERDMO on 15.11.13.
Eastern Riverina Destination Management Organisation (ERDMO) - 14102013	GM	That Council nominate Cr Lord and the Senior Economic Development & Tourism Advisor as delegates to the Eastern Riverina Destination Management Organisation.	Nominations will be confirmed at the meeting of the ERDMO on 15.11.13.
Eastern Riverina Destination Management Organisation (ERDMO) - 15102013	GM	1. That Council support the nomination of one of these delegates as Chairperson of the Eastern Riverina Destination Management Organisation. 2. That Council support the nomination of one of these delegates to membership of the new Riverina Regional Tourism Organisation.	Nominations will be confirmed at the meeting of the ERDMO on 15.11.13.

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Quarterly Budget Review - As At June 2013 - 16102013	DCCDS	1. That the Report on the outcome of the quarterly budget review as at 30 June 2013 be received and noted. 2. That Council endorses the Statement acknowledging the financial position is considered satisfactory.	Complete. No further action required.
Quarterly Budget Review - As At June 2013 - 17102013	DCCDS		Incorporated into 2013/14 budget documents. Complete. 5/11 The necessary adjustments have been made.
Quarterly Budget Review - As At June 2013 - 18102013	DCCDS	That the amount of \$300,000.00, from the return of previously written off CDO's, be transferred from reserves and be identified as income in the appropriate financial period.	Complete
Payment of Expenses and Provision of Facilities to Councillor Policy - 20102013	DCCDS	1. That the Council place the Payment of Expenses and Provision of Facilities to Councillor Policy on public exhibition for a period of 28 days. 2. That if no submissions are received, the Council give delegated authority to the General Manager to adopt the Policy.	On public exhibition
Food For Fines - 21102013	DCCDS	That the library partner with the Salvation Army and St Vincent De Paul to provide hampers for the community via the "Food for Fines" campaign.	Complete. Scheme underway
Strengthening Communities - Weethalle Tidy Towns - 22102013	DCCDS	That Council approve a Strengthening Communities grant from the Weethalle Tidy Towns Committee for the amount of \$3495 to purchase of a new ride on lawn mower.	Funding arranged. Complete
West Wyalong Little Athletics - Resurfacing of the Long Jump run up - 23102013	DCCDS	1. That Council approve a contribution of \$5000 to West Wyalong Little Athletics towards the resurfacing of the long jump run up. 2. That Council determines whether to fund the contribution from the Assets and Engineering Services maintenance budget or the Community Donations budget.	Complete

West Wyalong Little Athletics - Resurfacing of the Long Jump run up - 24102013	DCCDS	That the contribution of \$5000 to West Wyalong Little Athletics towards the resurfacing of the long jump run up be funded from the Assets and Engineering Services asset renewal budget.	Funding arranged. Complete
Adoption Of Swimming Pool Inspection Program Policy - 25102013	DCCDS	That Council adopts the Swimming Pool Inspection Program Policy as written.	Policy in place. Complete
Cooinda Park And Wetlands Projects - 26102013	DAES	 As per the Cooinda Park working group recommendation, the Cooinda Park and Wetlands Projects be amalgamated and all come under the jurisdiction of the Cooinda Park Working group. That the wetlands boardwalk including landings, seats, gates, and bird watching shelter proceed as per the concept plan, with the shelter funded from grants and the rest from the current council funding arrangements. 3. That costings and funding be sought for interpretive signs; a new BBQ at Rotary Park; and a new caravan dump point adjacent to the toilets at Cooinda Park. The Rotary Park parking area; the tidying up of the mound at Cooinda Park adjacent to Neeld Street; the installation walk; and the two existing structures in Cooinda Park heritage area, be handled under maintenance. 5. The NSW Road and Maritime Services be contacted to get an official ruling on an additional ingress, or ingress/egress, directly from Neeld Street to the Cooinda Park parking area. 	Completed.
Splatter Gallery & Café - Business Assistance Funding - 30102013	GM	That Council approve \$6,000 in Business Assistance Funding to Clairre Cumming, owner of Splatter Gallery & Café for the establishment of an art gallery, painting and photograph framing business and café at 192 Main Street West Wyalong.	5/11 Arrangements are in hand for the distribution of funds to the applicant.

9.2 REVIEW OF COUNCIL'S ORGANISATION STRUCTURE – PROGRESS

Our leadership Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

17.2 Provide a sustainable, productive, highly skilled and committed workforce which supports current and future service delivery needs.

Author: General Manager

Officer's Recommendation:

That the information provided on the progress of the implementation of Council's new Organisation Structure be received and noted.

Introduction

The progress in implementing the new Organisation Structure has been steady and well received by the staff. The following is an extract from an e-mail that I forwarded to all staff as at 11 October 2013 which provides a summary of the progress of the Review at that date.

- The appointment of Mrs. Adele Casey as Director of Corporate, Community & Development Services has been completed.
- There were some functions that had been recommended by the consultant to move between Directorates. However, after discussions between the General Manager and the Directors and taking into account comments and suggestions from a number of staff as well as the Mayor and councillors the placement of those functions that were in question are now as follows noting that all other functions within Engineering remain, along with the merger of functions between the former Corporate Services and Community and Development Services areas.

General Manager

- Economic Development & Tourism
- Human Resources

Director of Corporate, Community & Development Services

- Governance
- Community Relations

Director Asset & Engineering

- Maintenance of Council Facilities (Cleaners)
- Building Maintenance
- Stores
- Health and Safety

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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The following positions have now been filled"

- WHS / Risk Officer
- Administration Assistants (x2)
- Personal Assistant to DCCDS

The following positions are yet to be filled:

- Community Development Officer
- Senior Coordinator Human Resources
- Manager of Works

There are still some matters to be finalised such as position titles and the physical location of some of the new positions which will include a review of the set up of the office of the former DCS.

I wish to remind all staff that I am available at any time to discuss with them any aspects of this review including any concerns or more importantly any further suggestions for improvements. The input from staff to date has been both valuable and worthwhile and has certainly been appreciated.

I believe that this Review has created the opportunity for a 'fresh' start and a change of culture away from the 'silo' mentality and towards a 'teamwork' mentality.

Action has already been taken to reconvene the IT Committee, to expand the involvement of staff in the Technology One roll over and to review the current use and effectiveness of our mobile phone arrangements.

But these improvements still require your support and ongoing efforts to ensure that we all work together for the benefit of the community that we serve.

Conclusion

There is still a degree of disruption as the various positions are filled, some with internal applicants which now requires for those positions to be advertised and filled accordingly. However, staff are responding well and any disruption to normal operations are being well managed so as to minimise any inconvenience to customers.

A new organisation chart has been prepared, a copy of which will be provided separately with the Business Papers.

Staff establishment no's over the past three years has varied significantly, particularly given the transfer of Waratah Village to the RFBI. A summary of those figures are as follows:

- 30 June 2011 121FT and 49PT
- 30 June 2012 102FT and 14PT
- 30 June 2013 105FT and 19PT

Staff costs, as a percentage of total operating costs have been reducing over the past three years as follows:

- 2010/11 31%
- 2011/12 24%

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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• 2012/13 – 22.5%

This is a trend that I would like to see continue as it is an indication of increasing productivity and efficiencies being achieved by the staff through the implementation of better operational procedures and policies.

Financial Implications

The advertising costs to date are estimated at \$20,000.00, however, this amount has already been offset through the sale of the vehicle of the former DCS which netted \$26,000.00.

There is still an opportunity to achieve greater savings over a longer period under this new structure and such savings will be monitored and recorded and reported to Council in due course.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

9.3 EXHUMATION OF ROTARY TIME CAPSULE



Vision: Providing great community facilities for everyone to enjoy

7.4 Assist community groups to provide activities to the wider community.

Author: GENERAL MANAGER

Officer's Recommendation:

That Council endorse and support, in kind, the Rotary Club of West Wyalong with the exhumation of the Rotary Time capsule on Saturday 30 November 2013.

Introduction

The Rotary Club of West Wyalong has advised that it is their intention to exhume the Rotary Time Capsule on Saturday 30 November 2013. This will be in accordance with the original arrangements when the Capsule was buried in the Bi-Centennial Year of 1988 and was to be re-opened in the year 2013, a period of 25 years.

The Rotary Club will arrange for the appropriate advertising and media releases including a letter to all schools in the Shire advising of the exhumation of the capsule and inviting groups and individuals to place an item in the capsule for reburial and reexhumation in a further 25 years being 2038.

The draft program for the day will be as follows:

- 9.00am Rotary BBQ in the park adjacent to the Council building
- 9.30am Exhumation of the Time Capsule
- 10.00am Sorting through the contents of the Capsule
- 10.30am Placement of new items in the Capsule and reburial

The Rotary Club will provide the necessary equipment for the exhumation and reburial of the Capsule but is asking for Council assistance in preparing the site and undertaking traffic control measures. It is expected that the section of Shire Street between Court Street and Water Street would be closed to traffic between 9.00am and 11.00am on the morning of 30 November 2013.

The Club will also prepare the necessary Risk Assessment paperwork and will also have members available for crowd control and supervision.

Conclusion

The current Time Capsule was buried by the Rotary Club in 1988 and the then President was Mr. Ron Goodwin and Mr. Wes Maxwell was the Chairman of the Rotary Bicentennial Time Capsule Committee.

The Club believes that this project is likely to attract a significant deal of attention and looks forward to Council's in kind support.

Financial Implications

The only cost to Council would be some staff time in preparing the site and some possible traffic control on the Saturday morning.

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MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

9.4 ANNUAL REPORT 2012/2013

Our leadership	Setting a benchmark for community standards
	n council acting as the voice of the community

14. To provide quality leadership, governance and management.

Author: General Manager

Officer's Recommendation:

That Council receives and notes the Annual Report for the year 2012/13.

Introduction

The Annual Report outlines Council's activities in accordance with the statutory reporting requirements of the Local Government Act for the 2012/13 financial year.

However, on this occasion additional information has been included so as to provide councillors and the community with a greater snapshot of Council's achievements over this 12 month period.

The Annual Report document will be provided under separate cover for Council's information and then lodged with the Division of Local Government by the deadline of 30 November 2013.

Conclusion

This report meets the statutory reporting requirements of the Local Government Act and is provided for the information of Councillors.

Financial Implications

Nil to this report

9.5 WEST WYALONG GOLF COURSE – REQUEST FOR ASSISTANCE

Our leadership Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

15.3 Assist and/or foster community events and initiatives through council sponsored grants/sponsorship opportunities

Author: General Manager

Officer's Recommendation:

That Council determines the extent, if any, of the level of support to the West Wyalong Services and Citizens Club, for the ongoing maintenance of the West Wyalong Golf Course.

Introduction

Council will be aware of the representations from the West Wyalong Services and Citizens Club seeking support from Council towards the ongoing maintenance of the West Wyalong Golf Course. A delegation from the Club addressed the councillors in August and it was subsequently agreed that more information was required.

I presented a brief report to the September Council Workshop indicating that based on figures supplied by the Club that the net cost of maintain the golf course during 2012-2013 was in the vicinity of \$118,000.00.

The Club has now made a formal approach to Council requesting a financial contribution of \$20,000.00 on an annual basis. The Club strongly maintains that having an 18 hole golf course in West Wyalong has a significant tourism value which is of benefit to the entire Shire.

Conclusion

Council needs to make a determination on this matter, taking into account any precedent that might be set by financially assisting the Club and the implications to the Shire if the golf course was to close down.

Financial Implications

There are no funds allocated for this purpose in the current budget, therefore, any financial assistance would need to be considered in conjunction with the preparation of the 2013 - 2014 budget.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

SECTION 3 – CORPORATE, COMMUNITY & DEVELOPMENT SERVICES

9.6 FINANCIAL STATEMENTS – OCTOBER 2013

Our leadership Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

OUR LEADERSHIP – Setting a benchmark for community standards "a well run council acting as the voice of the community … leading by example"

15 – To provide quality leadership, governance and management.

Author Director of Corporate, Community & Development Services

Officer's Recommendation

- 1. That Council receive and note the statement of Bank Balances, Rates Collections and Investments for the month of October, 2013.
- That Council confirms the payment of accounts, for the period 1 October 2013 to 31 October 2013, summarised in the accounts summary totalling \$2,946,734.56

STATEMENT OF BANK BALANCES, RATES COLLECTIONS AND INVESTMENTS FOR THE MONTH OF OCTOBER, 2013.

BANK BALANCES AS AT 31 OCTOBER, 2013

ACCOUNT	BALANCE
General Fund	\$ 164,103.09
Invested Funds	
Fixed Deposits Deposits at Call	\$ 9,000,000.00 \$ 1,061,418.46
	\$10,225,521.55
Percentage of investment to Net Balance	98.40%

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

STATEMENT OF BANK BALANCES AS AT 31.10.2013

SUBMITTED TO THE ORDINARY MEETING NOVEMBER, 2013

Balance as at 1.10.2013

\$ 390,652.83

\$ 2,946,734.56

Add Receipts

For month of October 2013 \$2,720,184.82 Includes

Receipt Date.	Receipt No.	Receipt Name	Received Total
03/10/13	5775	Transfer from Cash at Call	\$500,000
04/10/13	5761	RMS Flood Damage PP9 & PP6	\$671,000
11/10/13	5785	RMS NATDIS PP9	\$837,100

Less Payments

For month of October 2013 Includes

Date.	Cheque No.	Payee	Amount
23/10/13	E35578	P & A L Cleary	\$231,524.51
31/10/13	E35718	Town & Country Asphalting	\$207,539.75

Cash Balance	\$ 164,103.09
Limit of Overdraft Arranged with Bank	\$350,000.00

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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ACCOUNTS SUMMARY

The following is a summary of accounts paid for the period October 1, 2013 to October 31, 2013.

I CERTIFY,

That the accounts included in the accounts summary and totalling as detailed under:-

Fund		Voucher No.s	
General		23479 - 23563	Total \$ 186,061.86
Auto-pay	Creditors	E35419 – E35724	\$2,113,071.87
Auto-pay	Payroll	14/14 — 18/14	\$ 645,354.84
September Ba	ank Charges & Co	nmission	\$ 2,245.99
			\$ 2,946,734.56

- 1. Are fully supported by vouchers and invoices and have been fully registered.
- 2. The responsible officer concerned has certified that the goods for which respective accounts are submitted have been rendered to order and/or that the services for which respective accounts are submitted have been rendered according to order.
- 3. Official orders have been issued for the supply of such goods and services. The goods for which respective accounts are submitted have been checked with the entries in the goods order book.
- 4. The prices and computations of every account are correct.
- 5. The prices for the goods supplied or services rendered under the contract or quotation in accordance therewith and in all cases the prices charged are according to order and as far as I am able to ascertain fair and reasonable.
- 6. The provisions of the Local Government Act, 1993 and Regulations in connection therewith have been complied with.

Further I also certify that the Ledger has been reconciled with the bank statements for the last preceding monthly period.

Director of Corporate, Community & Development Services

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MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

CERTIFICATE OF GENERAL MANAGER

This accounts summary, a copy of which was submitted to each member of Council on the 19 November 2013, has been checked and is fully supported by vouchers and invoices. These vouchers have been duly certified as to receipt of goods, the rendition of services, to prices and computations, and to costings.

General Manager

CERTIFICATE OF CHAIRMAN OF ORDINARY MEETING

I certify that this accounts summary, covering amounts totalling \$ 2,946,734.56 was submitted to the Ordinary Meeting on the 19 November and that the amounts are presented to Council for confirmation of payment.

Chairman of Ordinary Meeting

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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			STATEME	INT OF RAT	TES AS AT	31 October 2013	3			
RATE	Levy	Arrears	Adjustments	Interest	Total	Pension Rebate	Collections	Balance	2013-14	2012-13
General	\$5,867,451.98	\$318,476.59	-\$4,689.36	\$8,765.70	\$6,190,004.91	-\$76,470.85	-\$2,640,546.67	\$3,472,987.39	56.81%	56.47%
Sewerage	\$1,149,328.00	\$134,237.20	-\$7,172.55	\$3,370.78	\$1,279,763.43	-\$36,866.70	-\$473,290.47	\$769,606.26	61.92%	62.22%
Garbage/Services/Legal	\$822,704.00	\$161,241.51	\$22,940.02	\$4,261.06	\$1,011,146.59	-\$46,316.50	-\$385,788.38	\$579,041.71	60.01%	60.75%
Overpayments	\$0.00	\$0.00					-\$23,246.69	-\$23,246.69		
TOTALS:	\$7,839,483.98	\$613,955.30	\$11,078.11	\$16,397.54	\$8,480,914.93	-\$159,654.05	-\$3,522,872.21	\$4,798,388.67	57.66%	57.67%

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10% -											-	-
0%	100					1997	2000			1		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
						Month						

% of Rates

Debt Analysis	Properties	Balance
Sale of Land	0	\$0.00
Future Sale of Land	39	\$52,702.76
Arrangements	82	\$129,909.67
Debt Collection	127	\$437,009.23
Centrepay	47	\$55,743.23
Total	295	\$675,364.89

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

DATE	INVESTED WITH WHOM	INVESTED AMOUNT	TERM	YIELD	DATE DUE
06-August-2013	ING Bank (Term Deposit)	1,000,000.00	182 days	3.87%	04-February-2014
04-October-2013	NAB (Term Deposit)	1,500,000.00	123 Days	3.76%	04-February-2014
2-September-2013	NAB (Term Deposit)	1,000,000.00	90 days	3.80%	02-December-2013
19-August-2013	IMB (Term Deposit)	500,000.00	91 Days	3.70%	18-November-2013
22-May-2013	NAB (Term Deposit)	1,000,000.00	180 Days	4.15%	22-November-2013
01-October-2013	Westpac (Term Deposit)	1,000,000.00	90 days	3.70%	01-January-2014
16-October-2013	ME Bank (Term Deposit)	1,000,000.00	120 days	3.60%	13-February-2014
31-October-2013	Bank of QLD (Term Deposit)	1,000,000.00	151 days	3.70%	31-March-2014
03-July-2013	ING Bank (Term Deposit)	1,000,000.00	188 days	4.28%	07-January-2014
	ANZ Deposit at Call	50,622.75	Cash at Call		
	CBA Deposit at Call	1,010,795.71	Cash at Call		
	TOTAL:	10,061,418.46			

I certify that the above investments have been made in accordance with Section 625 of the Local Government Act 1993, the Regulation and Council's Investment Policies.

Lehman Brothers Managed Funds

-

166,077.50 Managed Funds

I certify that the above investment has been reconciled with Council's General Ledger Accounts.

Director Corporate Community & Development Services

ORDINARY COUNCIL MEETING - STAFF REPORT

Mayor

WINDLES OF THE ONDINANT WILLTING OF THE COUNCIL OF BEAMD HELD IN THE COUNCIL CHAWBENS WEST WITHOUS ON TOLSDAY 19 NOVEMBER 2013

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

MAYOR

9.7 BUDGET REVIEW – SEPTEMBER 2013

Our leadership Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

OUR LEADERSHIP – Setting a benchmark for community standards "a well run council acting as the voice of the community … leading by example"

15 – To provide quality leadership, governance and management.

Author: Manager Financial Services

Officer's Recommendation:

- 1. That the Officers Report be received and noted.
- 2 That the Council endorses the Statement acknowledging the financial position is considered satisfactory.

Preamble

The Local Government (General) Regulation 2005 requires the Council to prepare and consider a Budget Review Statement each quarter, which shows:

- Estimates of income and expenditure
- Appropriate revision of those estimates

The Statement must also include a report indicating changes in estimates for income and expenditure. This is done in consultation with the responsible director or manager of the relevant department. The Statement must comply with the Local Government Code of Accounting Practice and be considered by the Council no later than 2 months past the conclusion of the quarter.

The attached financial reports comply with the Council's statutory responsibilities and are presented using the organisational structure approved by the Council.

The Operational Plan and Budget Review Statement have been prepared on an accrual basis as required.

The Statement includes:

- Budget Review Summary including actuals to date, original budget and revised estimates if applicable and remaining balance.
- Summary of significant variations and budget adjustments.
- Reserves Position

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

Overall Position

In general terms, the Council has achieved 39% of projected revenue (calculated on an accrual basis) to adjusted budget and 26% of projected expenditure to adjusted budget by the end of September 2013.

Capital Expenditure at the end of September is currently at \$337,440 representing 11% of the revised budget.

The Budget Result at the end of the quarter, (excluding depreciation of \$6.33M) currently stands at \$5.67M surplus.

The balance of Councils cash and investments held is around \$10M.

Operational Budget and Variations

The following are the results in the Departmental cost centres together with some commentary. An adjustment summary is attached to the review documentation.

A Point to Note:

For the purposes of making it easier for Directors and Managers to effectively monitor and manage their budgets, Overheads and Depreciation have been expensed for the year. The effect is that it shows expenditure higher than would normally be the case in the quarterly review.

The advantage is that each Director or Manager will not have to take into account these amounts when determining what is left available in their budgets.

<u>EXECUTIVE</u>

The Executive Services has produced a result at the end of the 1st quarter that is within the budget for the directorate. All areas appear to be performing within budget expectations and provided for a favourable result.

CORPORATE COMMUNITY & DEVELOPMENT SERVICES

Corporate Community and Development Services have produced a result at the end of the 1st quarter that is within the budget for the directorate. All areas appear to be performing within budget expectations and provided for a favourable result.

WORKS & SERVICES

Works and Services has produced a result at the end of the 1st quarter that is within the budget for the directorate. All areas appear to be performing within budget expectations and provided for a favourable result.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

Summary

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

As Council's Responsible Accounting officer, it is my opinion that the Quarterly Budget Review Statement for Bland Shire Council for the quarter ended 30th September 2013 indicates that Council's financial position at 30 September 2013 is considered satisfactory, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed_____ Date__ / _ /___

Christopher Karam Responsible Accounting Officer Bland Shire Council

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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Adjustment Summary - Sept 2013 Budget Review

<i>.</i>			
Gl Account		Requested	Comment
Number	Description	Adjustments	
Human Resour	c <u>ces</u> Employee Costs HR Consultants Fees Employee Costs HR	(9,068) 9,068 58,447	
NET RESULT	Г	58,447	
Corporate Ser	vices		
Finance & Adı	<u>ministration</u> Salaries & Costs Salaries & Costs		Sean Quick wages paid at Workshop/Plant wages from period 10. Increase wages in Workshop/Plant and reduce in Finance & Administration Vicki Redman's wages being paid through Human resources but was budgeted in Finance at budget time. Transfer to Human Resources.
NET RESULT		(105,900)	
<u>Preschool</u>	Maintenance Activities	(5,000)	Request to transfer \$5,000 from the Preschool maintenance budget to offset increased expenditure in Preschool activities
<u>Library</u>	Digitise Genealogy Collection	10,000	The Digitise Genealogy was budget in 2011-12 and did not commence at that time. The request to carry forward was missed during the end of year review and the funds went back to General Revenue. As the project has commenced these funds are now requested.
NET RESULT	Γ	10,000	
Work & Servio		.0,000	
WORK & SELVIC	Contribution to Plant.	18,000	Plant Contributions total to \$318,000 but budget is \$336,000. This was overestimated by \$18,000. Reduce expected income by \$18,000

Adjustment Summary - Sept 2013 Budget Review

Plant Managemen	t/Workshop		
	Employee Costs	47,453	Sean Quick wages paid at Workshop/Plant wages from period 10. Increase wages in Workshop/Plant and reduce in Finance & Administration
<u>Bush Fire</u>	Contribution to RFS		Correspondence from Steve Holden RFS advising Govt Radio Network understated. Increase to be made to Contribution to RFS by \$6,198
Sporting Ovals	NSW Sport Grant Perseverance Rec Lights - NSWSP	(25,000) 25,000	Grant received for Perserverance Rec Ground Lights from NSW Sport Grant funded for Perserverance Rec Ground Lights from NSW Sport
NET RESUL	T Total September Budget Adjustments	71,651 34,198	

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
EXECUTIVE								
	007 504	0		007.504		007.504	155.070	500.000
Governance	687,531	0	0	687,531	0	687,531	155,270	532,260 160.872
Democracy Land Development	185,449	0	24,609	210,058	0	210,058	49,186	160,872
Economic Development	287,445	0	0	0 287,445	0	287,445	39,124	248.321
Tourism	267,445	0	0	267,445	0	150,319	39,124	111,199
Human Resources	75,879	0	0	75,879	58.447	134,326	-231,982	366,308
		0	0					
Executive Total Outcome	1,386,623	0	24,609	1,411,232	58,447	1,469,679	50,718	1,418,961
CORPORATE DEVELOPMENT								
General Revenue	-4.811.504	0	0	-4,811,504	0	-4,811,504	-4,756,332	-55,172
Financial Assistance & investments	-3,512,926	-300.000	0	-3,812,926	0	-3,812,926	-2,375,139	-1,437,787
Corporate Support	1,243,567	62,039	0	1,305,606	-105,900	1,199,706	33,654	1,166,052
Insurances	313,650	0	0	313,650	0	313,650	124,286	189.365
OH&S	-17.690	0	0	-17,690	0	-17.690	-91,479	73,790
Risk Management System	12,791	0	0	12,791	0	12,791	-43,101	55,892
	,	0	0	,		,	,	
Corporate Development Total	-6,772,112	-237,961	0	-7,010,073	-105,900	-7,115,973	-7,108,112	-7,861
COMMUNITY & DEVELOPMENT SER	VICES							
Aged Care	17,619	0	0	17,619	0	17,619	57,413	-39,794
Library & Children's Services	381,437	14,051	0	395,488	10.000	405,488	130,936	274,552
Community Services	579,935	102,727	0	682,662	10,000	682,662	144,388	538,274
Regulatory Services	93.167	102,727	0	93.167	0	93.167	35,793	57,374
Community Relations	150.230	25.088	30.000	205,318	0	205.318	41,508	163.810
Support	567,026	20,298	30,000	587,324	0	587,324	197,883	389.441
Development Control	-70,810	47,913	0	-22,897	0	-22,897	-15,988	-6,909
Environmental Planning	121,098	0	0	121,098	0	121,098	26,778	94,320
Health & Environment	-3,297	0	0	-3,297	0	-3,297	-179	-3,118
Council Property Maintenance	458,587	0	0	458,587	0	458,587	331,086	127,500
Community & Development Services Total	2,294,991	210,077	30,000	2,535,068	10,000	2,545,068	949,619	1,595,449
	2,204,001	210,011	00,000	2,000,000	10,000	2,040,000	545,015	1,000,440
WORKS & SERVICES								
Works Administration	155,898	0	0	155,898	0	155,898	698,053	-542,156
Plant Running	1,217,318	20,000	0	1,237,318	65,453	1,302,771	602,126	700,645
Roads, Works & Transport	4,595,661	24,000	0	4,619,661	0	4,619,661	4,158,115	461,547
Public Services	2,743,152	103,973	-20,000	2,827,125	6,198	2,833,323	1,228,773	1,604,551
Pools	388,195	0	0	388,195	0	388,195	137,653	250,542
Waste management	0	36,929	0	36,929	0	36,929	-0	36,929
Sewerage Disposal Services	0	34,799	0	34,799	0	34,799	-0	34,799
Works & Services Total	9,100,224	219,701	-20,000	9,299,925	71,651	9,371,576	6,824,719	2,546,857
GENERAL FUND TOTAL	6,009,726	191,817	34,609	6,236,152	34,198	6,270,350	716,944	5,553,406
Less Depreciation Charged	6,333,984			6,333,984		6,333,984	6,333,984	0
RESULT/Surplus(-) Deficit (+)	-324,258	191,817	34,609	-97,832	34,198	-63,634	-5,617,040	5,553,406

EXECUTIVE Control Contro Control <thcontrol< th=""> <t< th=""><th></th><th>DGET 13/14</th><th>C/FWD PROJECTS 2012/13</th><th>Approved Adjustments</th><th>ADJUSTED BUDGET 2013/14</th><th>Requested Adjustments</th><th>Projected Year End Result</th><th>1st Quarter Actuals</th><th>Balance Remaining</th></t<></thcontrol<>		DGET 13/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
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Overname - Overheads 30,625	cognition (GM)								5,151
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NET OVERALL RESULT 687,531 0 0 687,531 0 687,531 155,270 DEMOCCRACY 0 0 687,531 0 0 687,531 0,5 DPADIC REATONAL NECOME 0 0 0 0			0	0		0		-	50,000 532,233
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Public Relations -2,000 0 -2,000 -2	CY						0		
Internal Charges -2.000 -2.000 -0 0<	COME						0		
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Total Operating Income -2.000 0 -2.000 <		-2,000			-2,000		-2,000	-2,000	(
Management & Leadership 197,449 24,609 192,058 0 192,058 51,185 Members Expenses 00,054 3,766 94,320 94,320 3,812 Members Expenses 10,039 10,039 10,030 6,443 Council of Development 12,015 22,070 3,812 3,812 Council of Development 12,015 22,070 3,812 3,812 Telephone - Mayor 831 831 33 38 Election Expense 0		-2,000	0	0	-2,000	0	-2,000	-2,000	(
Mayoral Allowance 22.027 843 22.870 3.812 3.812 Members Fees 90.554 3.766 94,320 94,220 15.720 Members Fees 90.054 3.766 94,320 94,220 15.720 Councillor Development 12.618 20.000 32.618 32.218 4.191 Transfer to Election Reserve 13.000 <t< td=""><td></td><td>467.440</td><td>0</td><td>24 600</td><td>402.059</td><td></td><td>402.059</td><td>E1 490</td><td>440.07</td></t<>		467.440	0	24 600	402.059		402.059	E1 490	440.07
Members Fees 90,554 3,766 94,320 15,720 Members Expenses 10,309 10,309 10,309 6,448 Councillor Development 12,618 20,000 831 831 381 Electon Expenses 0	•		U			0			140,872 19,058
Councillor Development 12,618 20,000 32,618 4,019 Tetlephone - Mayor 831 831 831 831 33 Election Expense 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>78,600</td>									78,600
Telephone - Mayor 831 0									3,861
Election Expense 0				20,000					28,599
Democracy - Overheads 7,801 7,801 0		0			0		0	0	
Professional Incentives 0									(
Council Meetings (Refreshments etc) 10,309 10,309 10,309 10,309 336 Total Operating Expenditure 167,449 0 24,609 192,058 0 192,050 51,186 Ananagement & Leadership 20,000 0 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 20,000 0 212,058 51,186 185,449 0 24,609 210,058 0 212,058 51,186 185,449 0 24,609 210,058 0 212,058 51,186 185,449 0 24,609 210,058 0 212,058 51,186 185,449 0 24,609 210,058 0 24,609 210,058 210,058 0		7,801			7,801		7,801		-13
Total Operating Expenditure 167,449 24,609 192,058 0 192,058 51,186 CAPTAL EXPENDITURE		0 10,309			0 10.309		0 10.309	•	9,973
Management & Leadership 20,000 0 212,058 51,186 121,2058 51,186 121,2058 51,186 121,2058 51,186 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058 121,2058	Expenditure		0	24,609		0			140,872
Destination Management Plan 20,000 20,000 0 212,058 51,186 NET OVERALL RESULT 185,449 0 24,609 210,058 0 212,058 49,186 NET OVERALL RESULT 185,449 0 24,609 210,058 0 210,058 49,186 NET OVERALL RESULT 185,449 0 24,609 210,058 0 210,058 49,186 NET OVERALL RESULT NET OVERALL RESULT <td></td> <td>00.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		00.000							
Total Capital Expenditure 20,000 0 20,000 0 20,000 0 Total Expenditure 187,449 0 24,609 212,058 0 212,058 51,186 NETT OVERALL RESULT 185,449 0 24,609 210,058 0 210,058 49,186 LAND DEVELOPMENT			0	0		0		0	20,000
NETT OVERALL RESULT 185,449 0 24,609 210,058 0 210,058 49,186 LAND DEVELOPMENT	penditure	20,000	0	0	20,000	-	20,000	-	20,000
LAND DEVELOPMENT		,	0						160,872
OPERATING INCOME		165,449	0	24,609	210,058	0	210,058	49,186	160,872
Land Sales -85,000 -799,000 0 -799,000 0 Residential Land Sales -50,000 -50,000 -50,000 -50,000 0 Industrial Land Sales -35,000 -35,000 -35,000 -709,000 0 Transfer from Land Development Reserve 0 -709,000 0 -709,000 0 709,000 0 709,000 0 709,000 0									
Residential Land Sales -50,000 -50,000 0 Industrial Land Sales -35,000 -35,000 -35,000 0 Transfer from Land Development Reserve 0 -709,000 -709,000 0 -709,000 0 Total Operating Income -85,000 0 -709,000 0 -709,000 0		-85,000	-709,000	0	-794,000	0	-794,000	0	-794,000
Transfer from Land Development Reserve 0 -709,000 -709,000 0 -709,000 0<									-50,000
Total Operating Income -85,000 -709,000 0 -794,000 0 CAPITAL INCOME 0		-35,000	-700.000						-35,000
CAPITAL INCOME Image: Constraint of the second		- 85,000		0		0			-709,000 - 794,00
Other Other <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></th<>							0		
Total Capital Income 0		0	0	0	0	0	0	0	(
Total Income -85,000 -709,000 -794,000 0 OPERATING EXPENDITURE	some	0	0		0		0		
OPERATING EXPENDITURE 400,000 0 485,000 485,000 0 Land Development 85,000 400,000 0 485,000 0 485,000 0 Land Development Costs 5,000 400,000 400,000 400,000 0 485,000 0 <t< td=""><td></td><td>-</td><td>-709,000</td><td>0</td><td>-794,000</td><td>0</td><td>-794,000</td><td></td><td>-794,00</td></t<>		-	-709,000	0	-794,000	0	-794,000		-794,00
Land Development Costs 5,000 400,000 405,000 0 Transfer toCommunity Facilities Reserve 80,000 80,000 80,000 0 Total Operating Expenditure 85,000 0 485,000 0 CAPITAL EXPENDITURE									
Transfer toCommunity Facilities Reserve 80,000 80,000 0 Total Operating Expenditure 85,000 0 485,000 0 CAPITAL EXPENDITURE				0		0			485,00
Total Operating Expenditure 85,000 400,000 0 485,000 0 CAPITAL EXPENDITURE			400,000						405,000
	Expenditure		400,000	0		0			485,000
and Development 0 300 000 0 200 000 0 200 000 0									
Land Development 0 309,000 0 309,000 0 309,000 0 Other 0 309,000 0 309,000 0 309,000 0	: 	0	309,000	0	309,000 309,000	0	309,000 309,000	0	309,000 309,000
Other 0 309,000 0 309,000 0 Total Capital Expenditure 0 309,000 0 309,000 0	penditure	0		0		0		0	309,000 309,000
Total Expenditure 85,000 709,000 0 794,000 0 794,000 0	re		709,000	0	794,000		794,000		794,000

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
ECONOMIC DEVELOPMENT								
OPERATING INCOME								
Economic Development Sundry Income	0	0	0	0	0	0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Economic Development Salaries & Costs	242,445 145,356	0	0	242,445 145,356	0	242,445 145,356	39,124 18,112	203,321 127,244
Souvenir Purchases	3,000			3,000		3,000	0	3,000
Projects - Business Dev Assistance Projects - Promotional Materials	30,000 25,000			30,000 25,000		30,000 25,000	532	29,468
Projects - Promotional Materials Projects - Promotional Activities	10,000			25,000		10,000	0	10,000
Projects - C Change	5,000			5,000		5,000	0	5,000
Projects - Skill Development Local Business Memberships	5,000			5,000		5,000	0 1,318	5,000 -1,318
Sponsorships	0			0		0	0	1,010 C
Economic Development - Mobile Expenses	0			0		0	73	-73
Computer Consumables Contribution to Plant	0 7,200			0 7,200		0 7,200	0 7,200	
Economic Development - Overheads	10,094			10,094		10,094	10,094	C
Depreciation	1,795			1,795		1,795	1,795	C
Total Operating Expenditure	242,445	0	0	242,445	0	242,445	39,124	203,321
CAPITAL EXPENDITURE								
Economic Development Information Shelters	45,000 45,000	0	0	45,000 45,000	0	45,000 45,000	0	45,000 45,000
Total Capital Expenditure	45,000	0	0	45,000 45,000	0	45,000 45,000	0	45,000 45,000
Total Expenditure	287,445	0	0	287,445	0	287,445	39,124	248,321
	287,445	0	0	287,445	0	287,445	39,124	248,321
TOURISM OPERATING INCOME	-							
Tourism	-6,000	0	0	-6,000	0	-6,000	0	-6,000
Brochure Income	-6,000			-6,000		-6,000	0	-6,000
Souvenir Income Total Operating Income	0 -6,000	0	0	0 -6,000	0	0 -6,000	0	-6,000
CAPITAL INCOME	0,000	· ·		0,000		0,000		0,000
Tourism	0	0	0	0	0	0	0	0
Other Total Capital Income	0	0	0	0	0	0	0	C
Total Income	-6,000	0	0	-6,000	0	-6,000	0	-6,000
<u>OPERATING EXPENDITURE</u> Tourism	156,319	0	0	156,319	0	156,319	39,120	117,199
Employee Costs	41,837	, i i i i i i i i i i i i i i i i i i i		41,837		41,837	11,768	30,069
Tourism Management	0			0		0	0	C
Projects Promote Tourism	36,000 35,000			36,000 35,000		36,000 35,000	0	36,000
Tourism Membership	6,180			6,180		6,180	0	6,180
Tourism - Mobile Expenses	0			0		0	50 4,800	-50
Contribution to Plant Cultural/Tourism Activities	4,800			4,800 10,000		4,800 10,000	4,800	10,000
Tourism - Overheads	22,502			22,502		22,502	22,502	C
Event Sponsorship Total Operating Expenditure	0	0	0	0 156,319	0	0 156,319	0 39,120	0 117,199
CAPITAL EXPENDITURE	100,010	, i i i i i i i i i i i i i i i i i i i	v	100,010		0	00,120	111,100
Tourism	0	0	0	0	0	0	0	0
New Signage (entering shire) Total Capital Expenditure	0	0	0	0 0	0	0	0	(
Total Expenditure	156,319	0	0	156,319	0	156,319	39,120	117,199
NETT OVERALL RESULT	150,319	0	0	150,319	0	150,319	39,120	111,199
Human Resources	-					0		
<u>OPERATING INCOME</u> Human Resources	-423,157	0	0	-423,157	0	0 -423,157	-407,347	-15,810
DETNAC Funding Exist Wkr Training	-25,464			-25,464		-25,464	-15,000	-10,464
PPL Income K Currey Sundry Training Income	-2,185			0 -2,185		0 -2,185	-3,733 -4,435	3,733
Sundry Training Income Staff Contribution - Uniform Cost	-2,185 -8,247			-2,185 -8,247		-2,185 -8,247	-4,435 -11	-8,236
Contribution - Removal Expenses	-3,093			-3,093		-3,093	0	-3,093
Transfer from Recruitment & Selection Reserve On Cost Recovery - Payroll	-49,640			0 -49,640		0 -49,640	0 -49,640	0
Oncost Recovery	-49,640 -334,528			-49,640 -334,528		-49,640 -334,528	-49,640 -334,528	C
Total Operating Income	-423,157	0	0	-423,157	0	-423,157	-407,347	-15,810
<u>CAPITAL INCOME</u> Human Resources	0	0	0	0	0	0	0	n
Other								
Total Capital Income Total Income	0 -423,157	0	0	0 -423,157	0	0 -423,157	0 -407,347	-15,810
OPERATING EXPENDITURE	-423,157	0	U	-423,157	U	-423,157	-407,347	-10,610
Human Resources	351,087	0	0	351,087	49,379	400,466	75,447	325,019
Employee Costs HR Equipment Maintenance & Repair	208,494 700			208,494 700	49,379	257,873 700	56,250 53	201,623
HRMS Annual Costs	8,000			8,000		8,000	0	8,000
Training & Development	133,893			133,893		133,893	19,145	114,748
Education Costs Education Costs - COM	56,000 7,500	0	0	56,000 7,500	0	56,000 7,500	8,852 3,069	47,14 8 4,431
Education Costs - COM Education Costs - COR	7,500			7,500		7,500	478	7,022
Education Costs - ENG	12,500			12,500		12,500	1,056	11,444
Education Costs - OGM	7,500			7,500		7,500	0	7,500
HECS	0			0		0	2,135	-2,135

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
Employee Assistance & Attraction	27,000	0	0	27,000	0	27,000	19,019	7,981
Relocation Assistance - COM	0			0		0	0	0
Relocation Assistance - COR	0			0		0	9,184	-9,184
Relocation Assistance - ENG Relocation Assistance - OGM	0			0		0	0	0
Rental Assistance - COM	0			0		0	0	0
Rental Assistance - COR	0			0		0	0	0
Rental Assistance - ENG	0			0		0	0	0
Rental Assistance - OGM	0			0		0	0	0
Transfer to Employee Assist & Attraction Reserve	10,000			10,000		10,000	10,000	0
Uniforms - COM	5,000			5,000		5,000	-165	5,165
Uniforms - COR	4,000			4,000		4,000	0	4,000
Uniforms - ENG	4,000			4,000		4,000	0	4,000
Uniforms - OGM Counselling	4,000			4,000		4,000	0	4,000
Recruitment & Selection Expenses	20,000	0	0	20,000	0	20,000	25,818	-5,818
Interview Expenses	0	Ŭ		0		0	697	-697
Appointment Costs	0			0		0	36	-36
Advertising - COM	0			0		0	4,664	-4,664
Advertising - COR	0			0		0	200	-200
Advertising - ENG	0			0		0	0	0
Advertising - OGM	0			0		0	0	0
Transfer to Recruitment & Selection Reserve	20,000			20,000		20,000	20,000	0
Pre & Post Employment Medicals	0			0		0	222	-222
Other Expenses Subscriptions	44,949	0	0	44,949	9,068	54,017	46,228	7,789 818
Legal Expenses	2,500			2,500		2,500	1,682	818
Sundry Expenses	1,000			0 1,000		0 1,000	138	862
Employee Wellbeing Program	2,000			2,000		2,000	0	2,000
Stationery	4,000			4,000		4,000	891	3,109
Minor Capital (Less than \$1000)	500			500		500	0	500
Consultants Fees	0			0	9,068	9,068	9,068	-0
Satellite Messenger Service	500			500		500	0	500
Human Resources - Overheads	21,438			21,438		21,438	21,438	0
Depreciation	1,011			1,011		1,011	1,011	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
Total Operating Expenditure	499,036	0	0	499,036	58,447	557,483	175,365	382,118
CAPITAL EXPENDITURE	0				0	0	0	0
Human Resources Other	U	U	U	U	U	U	0	U
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	499,036	0	0	499,036	58,447	557,483	175,365	382,118
NETT OVERALL RESULT	75,879	0	0	75,879	58,447	134,326	-231,982	366,308
EXECUTIVE SERVICES TOTAL	1,386,623	0	24,609	1,260,913	58,447	1,319,360	11,598	1,307,762
CORPORATE DEVELOPMEN	т							
GENERAL REVENUE	-							
OPERATING INCOME	-5,940,935			E 0.40.02E		E 040 02E	-5,875,146	cE 790
Rates & Extra Charges Residential - General (Villages)	-5,940,935	U	0	- 5,940,935 -102,259	U	-5,940,935 -102,259		-65,789
Residential - West Wyalong	-875,874							-2 108
Rates & Charges - Ungarie	-42,611			-8/5.8/4			-100,151	-2,108 -1,214
Rates & Charges - Barmedman	-31,904			-875,874 -42,611		-875,874	-100,151 -874,660	-2,108 -1,214 0
Farmland				-875,874 -42,611 -31,904			-100,151	
Business - General	-3,542,159			-42,611		-875,874 -42,611	-100,151 -874,660 -42,611	
	-3,542,159 -52,235			-42,611 -31,904		-875,874 -42,611 -31,904	-100,151 -874,660 -42,611 -31,903	-1,214 0 -0
Business - West Wyalong	-52,235 -360,292			-42,611 -31,904 -3,542,159 -52,235 -360,292		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724	-1,214 0 -0
Business - West Wyalong Business - Ungarie	-52,235 -360,292 -10,783			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783	-1,214 0 -0 -502 0 432 0
Business - West Wyalong Business - Ungarie Business - Barmedman	-52,235 -360,292 -10,783 -6,276			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276	-1,214 0 -0 -502 0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining	-52,235 -360,292 -10,783			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157	-1,214 0 -0 -502 0 432 0 0 0 0 0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR	-52,235 -360,292 -10,783 -6,276 -843,157			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276	-1,214 0 -0 -502 0 432 0 0 0 0 0 0 0 0 0 4,623
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR	-52,235 -360,292 -10,783 -6,276 -843,157 -45,000			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -843,157 -4,623 0	-1,214 0 -00 -502 0 432 0 0 0 0 4,623 -45,000
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages	-52,235 -360,292 -10,783 -6,276 -843,157			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157	-1,214 0 -0 -502 0 432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR	-52,235 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 0 -45,000 -2,590		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 0 -45,000 -2,590	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 0 -347	-1,214 0 -502 0 0 432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong	-52,235 -360,292 -10,783 -6,276 -843,157 - -843,157 - -843,000 -2,590 -10,982			-42,611 -31,904 -3,542,159 -52,255 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -00 0 -347 -1,697	-1,214 0 -0 -502 0 432 0 0 0 4,623 -45,000 -2,243 -9,284
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Ungarie	-52,235 -360,292 -10,783 -6,276 -843,157 			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -445,000 -2,590 -10,982 -1,243	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 0 0 -347 -1,697 -1,697 -195	-1,214 0 -00 -502 0 432 0 0 0 432 0 0 0 432 -0 0 -0 -2,243 -9,284 -1,048
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Barmedman Interest Barmedman Interest Farmland Interest Mining	-52,235 -360,292 -10,783 -6,276 -843,157 			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -10,982 -1,243 -622		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -10,982 -1,243 -622	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -195 -199 -2,755 -4,42	-1,214 0 -0 -502 0 -502 0 0 -432 0 0 -432 -0 0 -45,000 -2,243 -9,284 -1,048 -422 -10,195 -42 -42 -10,195 -42 -42 -42 -42 -42 -42 -42 -42 -42 -42
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Barmedman Interest Barmedman Interest Farmland Interest Mining Interest Charges on Land	-52,235 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0			-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 0 0 -347 -1,697 -195 -199 -2,755 -44 -4 -4 -4,1,169	-1,214 0 -0 -502 0 -502 0 0 -432 0 0 0 -432 -432 -45,000 -2,243 -9,284 -1,048 -422 -10,495 -42 -10,195 -44 -1,169
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Villages Interest Barmedman Interest Earmland Interest Charges on Land Total Operating Income	-52,236 -360,292 -10,783 -6,276 -843,157 	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -10,982 -1,243 -622		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -10,982 -1,243 -622	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -195 -199 -2,755 -4,42	-1,214 0 -0 -502 0 -502 0 0 -432 0 0 -432 -0 0 -45,000 -2,243 -9,284 -1,048 -422 -10,195 -42 -42 -10,195 -42 -42 -42 -42 -42 -42 -42 -42 -42 -42
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Villages Interest Ungarie Interest Barmedman Interest Barmedman Interest Barmedman Interest Rarmeland Interest Mining Interest Charges on Land Total Operating Income OPERATING EXPENDITURE	-52,236 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -12,950 -12,950 0 0 -5,940,935	0		-42,611 -31,904 -3,542,159 -360,292 -10,783 -6,276 -443,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -199 -2,755 -4 -4,1169 -5,875,146	-1,214 0 0 -502 0 0 4322 0 0 0 0 4,623 -9,284 -9,284 -1,048 -422 -10,195 4 1,169 -65,789
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Vest Wyalong Interest Ungarie Interest Barmedman Interest Famland Interest Famland Interest Kining Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges	-52,235 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 0 0 -347 -1,697 -195 -199 -2,755 -44 -4 -4 -4,1,169	-1,214 0 -0 -502 0 -502 0 0 -432 0 0 0 -432 -432 -45,000 -2,243 -9,284 -1,048 -422 -10,495 -42 -10,195 -44 -1,169
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Barmedman Interest Barmedman Interest Farmland Interest Kining Interest Charges on Land OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense	-52,236 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -12,950 -12,950 0 0 -5,940,935	0		-42,611 -31,904 -3,542,159 -360,292 -10,783 -6,276 -443,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -199 -2,755 -4 -4,1169 -5,875,146	-1,214 0 0 -502 0 0 4322 0 0 0 0 4,623 -9,284 -9,284 -1,048 -422 -10,195 4 1,169 -65,789
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Wast Wyalong Interest Wast Wyalong Interest Barmedman Interest Farmland Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses	-52,236 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -12,950 -12,950 0 0 -5,940,935	0		-42,611 -31,904 -3,542,159 -360,292 -10,783 -6,276 -443,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 0 0 -347 -1,687 -195 -2,755 -44 -1,159 -5,875,146 -1,118,814 -1,118,814 0 0 2	-1,214 0 -0 -502 0 432 0 0 0 432 -0 0 -0 -0 -0 -0 -0 -2,243
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Barmedman Interest Barmedman Interest Farmland Interest Kining Interest Charges on Land OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense	-52,236 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -12,950 -12,950 0 0 -5,940,935	0		-42,611 -31,904 -3,542,159 -360,292 -10,783 -6,276 -443,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -199 -2,755 -4 -4,1169 -5,875,146	-1,214 00 -502 00 4322 00 00 4,623 -45,000 -2,243 -9,284 -1,048 -422 -10,195 4 1,169 -65,789
Business - West Wyalong Business - Ungarie Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Ungarie Interest Barmedman Interest Earmedman Interest Farmland Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rates Refund	-52,236 -360,292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935 - 1,129,431 0	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -43,107 0 -45,000 -2,590 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 -5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,023 -6,276 -843,157 -4,623 -0 0 -347 -1,087 -199 -2,755 -4 -1,1697 -5,875,146 -5,875,146 -5,875,146 -3,275,146-3,275,146 -3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146 -3,275,146-3,275,146-3,275,146 -3,275,146-3,275,146-3,275,146 -3,275,146-3,275,146-3,275,146-3,275,146-3,275,146-3,275,146 -3,275,146-3,275,146-3,275,146-3,275,146 -3,275,146-3,275,146-3,275,175,175,175,175,175,175,175,175,175,1	-1,214 0 -0 -502 0 -502 0 0 -422 -0 -0 -0 -2,243 -9,284 -422 -10,195 -422 -10,195 -422 -10,195 -65,789 -65,789 -65,789 -22 -22 -22 -22 -22 -22 -22 -22 -22 -2
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest West Wyalong Interest Barmedman Interest Farmland Interest Farmland Interest Mining Interest Mining Interest Charges on Land OpErATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates	-52,236 -360,292 -10,783 -6,276 -843,157 	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 0 0 0 -5,940,935		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -195 -199 -2,755 -4 -1,169 -2,755 -4 -1,118,814 0 0 2 2 -2,830 -2,840 -2,830 -2,840 -2,850 -2,8	-1,214 0 -0 -502 0 0 4322 -0 0 0 -4320 -0 0 -43200 -43200 -2,243 -9,284 -1,048 -4222 -10,195 -4 1,169 -65,789 -0 -22 830 0 0 -22 830 -2930 -2930
Business - West Wyalong Business - Ungarie Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Ungarie Interest Barmedman Interest Harmedman Interest Farmland Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates	-52,236 -360,292 -10,783 -6,276 -843,157 	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,599 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 0 6,110 68,690 6,216 4,588		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -45,000 -2,2590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 0 6,110 68,690 62,216	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -6,276 -843,157 -4,623 -0 -347 -1,069 -347 -1,1697 -2,755 -4 -4,-1,1697 -2,755 -4 -4,-1,1697 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,830 -5,830 -5,830 -5,830 -5,845 -5,132	-1,214 0 -0 -502 0 -502 0 0 -445 -000 -2,243 -9,284 -422 -10,195 -422 -10,195 -422 -10,195 -65,789 -65,789 -22 -830 -22 -830 -22 -830 -23 -371 -543
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest Wardman Interest Farmland Interest Kining Interest Kining Interest Karges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Farmland: Pension Rebates	-52,236 -360,292 -10,783 -6,276 -843,157 	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -6,22 -12,950 0 0 5,940,935 1,129,431 0 0 6,5 16 (6,869) 6,216 4,588 5,648		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 0 -5,940,935 1,129,431 0 0 0 -6,110 68,690 6,216 4,588	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 0 0 -347 -1,697 -1,169 -2,755 -44 -1,169 -5,875,146 -5,875,146 -5,875,146 -5,830 -5,830 -5,830 -5,7013 -5,845	-1,214 01 -1,214 01 -502 00 -432 -00 00 -432 -00 -00 -2,243 -9,284 -1,048 -45,200 -2,243 -9,284 -1,048 -422 -10,195 -44 -1,048 -422 -10,195 -65,789 -02 -02 -02 -02 -02 -02 -02 -02 -02 -02
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Viewst Wyalong Interest West Wyalong Interest Barmedman Interest Farmland Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rating Expenses Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Farmland: Pension Rebates Barmedman: Pension Rebates	-52,236 -360.292 -10,783 -6,276 -843,157 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 -5,940,935 - - - - - - - - - - - - - - - - - - -	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 0 -2,599 -10,982 -12,433 -622 -12,950 0 0 0 -5,940,935 1,129,431 0 0 0 0 5,940,935 1,129,431 0 0 0 6,110 68,690 6,216 4,588 5,648	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 -347 -1,697 -1,95 -199 -2,755 -199 -2,755 -4 -4 -1,169 -5,875,146 -5,875,146 -5,830 -5,830 -5,830 -5,7,013 -5,845 -5,192 -5,928 -5,929 -7,929 -5	-1,214 -1,214 0 -0 -0 0 -0 -1,214 -432 -432 -432 -432 -45,000 -2,243 -9,284 -1,048 -422 -422 -422 -422 -422 -42,243 -9,284 -1,048 -422 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -2,243 -1,048 -2,243 -1,048 -2,243 -2,243 -1,048 -2,243 -2,243 -1,048 -2,243
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Ungarie Interest Barmedman Interest Farmland Interest Charges on Land Total Operating Income Operating Income Operating Expense Rating Expenses Rating Expenses Rating Expenses Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Farmland: Pension Rebates Farmland: Pension Rebates Writeoffs Villages Writeoffs West Wyalong	-52,236 -360,292 -10,783 -6,276 -843,157 	0 0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -6,22 -12,950 0 0 5,940,935 1,129,431 0 0 6,5 16 (6,869) 6,216 4,588 5,648		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 0 -5,940,935 1,129,431 0 0 0 -6,110 68,690 6,216 4,588	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -6,276 -843,157 -4,623 -0 -347 -1,069 -347 -1,1697 -2,755 -4 -4,-1,1697 -2,755 -4 -4,-1,1697 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,830 -5,830 -5,830 -5,830 -5,845 -5,132	-1,214 -1,214 -1,214 -1,214 -2,242 -0,0 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -0,048
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest Farmland Interest Farmland Interest Farmland Interest Charges on Land OpErATING EXPENDITURE Rates & Extra Charges Doubful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Barmedman: Pension Rebates Writeoffs Villages Writeoffs West Wyalong Writeoffs West Wyalong Writeoffs West Wyalong	-52,236 -360,292 -10,783 -6,276 -843,157 	0 0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -0,982 -10,982 -12,590 0 -10,982 -12,250 0 0 -0,940,935 1,129,431 0 0 -5,940,935 1,129,431 0 0 6,110 68,690 6,216 4,588 5,648	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,023 -6,276 -843,157 -4,623 -0 -347 -1,069 -347 -1,069 -347 -1,069 -347 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,024 -4,023 -4,025 -4,025 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,023 -4,025 -5,025 -4,025 -5,025 -4,025 -5,	-1,214 -1,214 0 -0 -0 0 -0 -1,214 -432 -432 -432 -432 -45,000 -2,243 -9,284 -1,048 -422 -422 -422 -422 -42,243 -9,284 -1,048 -422 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -9,284 -1,048 -42,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -1,048 -2,243 -2,243 -1,048 -2,243 -1,048 -2,243 -2,243 -1,048 -2,243 -1,048 -2,243 -2,243 -2,243 -1,048 -2,243 -2
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Villages Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest Warmanna Interest Barmedman Interest Farmland Interest Kining Interest Kining Interest Karmedman Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Barmedman: Pension Rebates Writeoffs Villages Writeoffs Villages Writeoffs Ungarie Writeoffs Burmedman	-52,236 -360,292 -10,783 -6,276 -843,157 	0 0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0 5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 0 -5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -843,157 -4,623 -0 0 -347 -1,697 -199 -2,755 -4 -4 -1,169 -5,875,146 -1,118,814 -0 2 2 -3830 -5,835 -5,835 -5,835 -5,132 -5,968 0 0 1,203 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,214 -1,214 0 -0 -502 0 0 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -4,048
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest Villages Interest West Wyalong Interest West Wyalong Interest Barmedman Interest Farmland Interest Farmland Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rating Expenses Rating Expenses Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Barmedman: Pension Rebates Writeoffs Villages Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Farmland	-52,236 -360,292 -10,783 -6,276 -843,157 	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -0,982 -10,982 -12,590 0 -10,982 -12,250 0 0 -0,940,935 1,129,431 0 0 -5,940,935 1,129,431 0 0 6,110 68,690 6,216 4,588 5,648	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 -347 -1,687 -195 -199 -2,755 -44 -1,159 -5,875,146 -5,875,146 -5,875,146 -5,830 -5,830 -5,830 -5,830 -5,830 -5,830 -5,845 -5,132 -5,968 -0 -1,203 -0 -0 -1,203 -0 -0 -0 -1,203 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	-1,214 -1,214 0 -0 -0 0 -1,214 -1,012 -502 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest Barmedman Interest Farmland Interest Charges on Land Total Operating Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Farmland: Pension Rebates Farmland: Pension Rebates Writeoffs Villages Writeoffs Ungarie Writeoffs Ungarie Writeoffs Farmland Writeoffs Farmland Writeoffs Farmland Writeoffs Farmland Writeoffs Farmland Writeoffs Farmland	-52,236 -360,292 -10,783 -6,276 -843,157 	0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -445,000 -10,982 -1,243 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 -5,940,935 1,129,431 1,129,431 1,129,431 0 0 0 6 ,216 6 ,868 0 0 6 ,216 6 ,4588 5 ,644 113 113 0 0 0 0 113 113 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -10,783 -6,276 -843,157 -4,623 -0 0 -347 -1,1697 -199 -2,755 -44 -1,1697 -2,755 -44 -1,1697 -5,875,146 -5,875,146 -5,875,146 -5,830 -5,830 -5,830 -5,830 -6,830 -7,013 -5,845 -5,968 -0 0 -1,203 -0 0 -1,203 -0 0 -0 -1,203 -0 -0 -1,203 -	-1,214 -1,214 0 -0 -502 0 0 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -45,000 -2,243 -1,048 -4,048
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest Barmedman Interest Farmland Interest Farmland Interest Charges on Land OpErATING EXPENDITURE Rates & Extra Charges Doubful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Barmedman: Pension Rebates Writeoffs West Wyalong Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmeland Writeoffs Lytar Charges Transfer to Infrastructure Renewal Reserve	-52,236 -360,292 -10,783 -6,276 -843,157 	0 0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 0 -10,982 -12,433 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 -5,940,935 1,129,431 0 0 6,216 4,588 5,648 1133 113 113 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -445,000 -2,2590 -10,982 -12,950 0 0 -1,243 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 0 -5,940,935 -1,129,431 -6,110 -6,8,690 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,023 -6,276 -843,157 -4,623 -0 -347 -1,1697 -199 -2,755 -4 -4,1697 -199 -2,755 -4 -4,1697 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -1,118,814 -1,118,914	-1,214 -1,214 0 -0 -0 0 -1,214 -1,012 -502 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest Mining Interest Farmland Interest Farmland Interest Kining Interest Karng Income OPERATING EXPENDITURE Rates & Extra Charges Doubtful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Barmedman: Pension Rebates Writeoffs Villages Writeoffs Ungarie Writeoffs Ungarie Writeoffs Barmedman Writeoffs Infrastructure Renewal	-52,236 -360,292 -10,783 -6,276 -843,157 	0 0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -1,243 -622 -12,950 0 0 0 -5,940,935 -1,129,431 0 0 -5,940,935 -1,129,431 0 0 0 -5,940,935 -1,129,431 -1,139,431 -1,139,439,431 -1,139,434 -1,139,431 -1,139,431 -1,139,431 -1,139,431 -1,139,431		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 -10,982 -12,950 0 0 -5,940,935 1,129,431 0 0 -5,940,935 1,129,431 0 0 0 0 6,216 4,588 5,648 113 113 113 113 0 0 0 0 0 0 0 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,623 -6,276 -843,157 -4,623 -0 0 -347 -1,697 -199 -2,755 -4 -4,-1,169 -5,875,146 -1,199 -2,755 -4 -4,-1,169 -5,875,146 -1,199 -2,755 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -1,697 -3,47 -4,623 -3,47 -4,623 -3,47 -4,623 -3,47 -4,623 -3,47 -4,623 -4,623 -4,623 -4,623 -4,623 -4,623 -4,623 -5,875,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146 -5,976,146-5,976,146 -5,976,146-5,976,146 -5,976,146-5,976,146 -5,976,146-5,976,146 -5,976,146-5,976,146-5,976,146-5,976,146-5,976,146-5,976	-1,214 -1,214 0 -0 -0 0 -1,214 -1,012 -502 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
Business - West Wyalong Business - Ungarie Business - Barmedman Mining Pensioner Rebate Subsidy GPR Pensioner Rebate Subsidy GPR Interest Villages Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest West Wyalong Interest Barmedman Interest Farmland Interest Farmland Interest Charges on Land OpErATING EXPENDITURE Rates & Extra Charges Doubful Rates Expense Rating Expenses Rates Refund Residential - General :Pension Rebates Ungarie: Pension Rebates Barmedman: Pension Rebates Barmedman: Pension Rebates Writeoffs West Wyalong Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmedman Writeoffs Barmeland Writeoffs Lytar Charges Transfer to Infrastructure Renewal Reserve	-52,236 -360,292 -10,783 -6,276 -843,157 	0 0		-42,611 -31,904 -3,542,159 -52,235 -360,292 -10,783 -6,276 -843,157 0 -45,000 -2,590 0 -10,982 -12,433 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 -5,940,935 1,129,431 0 0 6,216 4,588 5,648 1133 113 113 0 0 0 0 0 0 0 0 0 0 0 0 0		-875,874 -42,611 -31,904 -3,542,159 -52,235 -360,222 -10,783 -6,276 -843,157 0 -445,000 -2,2590 -10,982 -12,950 0 0 -1,243 -622 -12,950 0 0 -5,940,935 1,129,431 0 0 0 -5,940,935 -1,129,431 -6,110 -6,8,690 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-100,151 -874,660 -42,611 -31,903 -3,541,656 -52,235 -360,724 -4,023 -6,276 -843,157 -4,623 -0 -347 -1,1697 -199 -2,755 -4 -4,1697 -199 -2,755 -4 -4,1697 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -5,875,146 -1,118,814 -1,118,914	-1,214 0 -0 -502 0 0 432 -0 0 0 0 -2,243 -9,284 -1,048 -45,000 -2,243 -9,284 -1,048 -422 -10,195 -44 -1,048 -422 -10,195 -65,789 -0 0 -2 2 8300 -22 8300 -22 8310 -11,677 -371 -5433 -319 -11,090 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
FINANCIAL ASSISTANCE GRANTS 8		ENTS			-	-	-	
OPERATING INCOME				-				
Financial Assistance & Investments	-3,750,800	-300,000	0	-4,050,800	0	-4,050,800	-2,404,744	-1,646,056
Interest - Investments (Cash)	-350,000			-350,000		-350,000	-35,314	-314,686
Capital Revenue - Non Cash FAG Grant - Equalisation Component	-3,163,016			-3,163,016		-3,163,016	212 -443,273	-212 -2,719,743
Transfer fr FAG General Reserve	0			0,100,010		0,100,010	-1,596,765	1,596,765
Transfer fr Loan Repayment Reserve	-237,784			-237,784		-237,784	-29,605	-208,179
Transfer from CDO Reserve Total Operating Income	-3,750,800	-300,000 -300,000	0	-300,000 -4,050,800	0	-300,000 -4,050,800	-300,000 -2,404,744	0 -1,646,056
OPERATING EXPENDITURE	-3,750,800	-300,000	0	-4,050,800		-4,030,800	-2,404,744	-1,040,030
Financial Assistance & Investments	237,874	0	0	237,874	0	237,874	29,605	208,269
Loan - Principal Community Infrastructure Development	100,000			100,000		100,000	25,000	75,000
Loan - Interest Community Infrastructure Development Total Operating Expenditure	137,874 237,874	0	0	137,874 237,874	0	137,874 237,874	4,605 29,605	133,269 208,269
NETT OVERALL RESULT	-3,512,926	-300,000	0	-3,812,926	0	-3,812,926	-2,375,139	-1,437,787
FINANCE & ADMINISTRATION								
OPERATING INCOME								
Corporate Support	-567,935	0	0	-567,935	0	-567,935	-565,672	-2,263
Charges & Fees - s 603 & s 608 Corporate Overheads	-10,300 -557,120			-10,300 -557,120		-10,300 -557,120	-2,235 -557,120	-8,065
Cleaners Oncost Recoveries	-557,120			-557,120		-557,120	-557,120 -4,689	4,689
Grant - Integrated Planning & Report				0		0	0	0
FBT Refund				0		0	0	0
LSL Contribution - Transfer Employees	0			0	0	0	0	0
Sundry Transfer fr Corporate Legal Expenses Reserve	-515 0			-515 0		-515 0	-1,628 0	1,113 0
Transfer fr Internal Audit Committee Reserve	0			0		0	0	0
Transfer fr Strategic Planning Reserve	0			0		0	0	0
Total Operating Income CAPITAL INCOME	-567,935	0	0	-567,935	0	-567,935	-565,672	-2,263
Corporate Support	0	-207,575	0	-207,575	0	-207,575	-116,243	-91,332
Transfer fr Office Equipment Reserve	0	-207,575		-207,575		-207,575	-116,243	-91,332
Total Capital Income	0	-207,575	0	-207,575	0	-207,575	-116,243	-91,332
	-567,935	-207,575	0	-775,510	0	-775,510	-681,915	-93,595
OPERATING EXPENDITURE Corporate Support	1,786,502	62,039	0	1,848,541	-105,900	1,742,641	599,326	1,143,315
Salaries & Costs	970,000	02,000		970,000	-105,900	864,100	317,242	546,858
Travel (Inc to cover Accom for Tech 1	10,000			10,000		10,000	0	10,000
Fringe Benefits Tax	66,854			66,854		66,854	11,882	54,972
Integrated Planning & Reporting Bank & Govt Charges	20,000 25,711			20,000 25,711		20,000 25,711	16,983 4,517	3,017 21,194
Audit Fees	34,589			34,589		34,589	0	34,589
Advertising	8,247			8,247		8,247	424	7,823
Legal Legal - GST Exempt	8,309	62,039		70,348		70,348	5,176	65,172
Valuation Fees	34,227			34,227		34,227	0	34,227
Debtor Write Off	15,170			15,170		15,170	9,267	5,903
Sundry	10,309			10,309		10,309	1,145	9,164
Subscriptions	3,000			3,000		3,000	0	3,000
Internal Audit Committee Internal Audit	8,247 30,927			8,247 30,927		8,247 30,927	0	8,247 30,927
Telephones	26,112			26,112		26,112	4,451	21,661
Data Processing/IT	175,000			175,000		175,000	25,191	149,809
Computer Upgrades - Leasing Costs	118,500			118,500		118,500	39,230	79,270
Printing & Stationery Postage	32,942 24,742			32,942 24,742		32,942 24,742	3,494 5,054	29,448 19,688
Records Expenses	4,139			4,139		4,139	5,054	-10,026
Consultants Fees	5,155			5,155		5,155	0	5,155
Maintenance Furniture & Fittings	2,060			2,060		2,060	0	2,060
Equipment Repairs Minor Capital	0 5,155			0 5,155		0 5,155	0	0 5,065
Minor Capital Minor Capital - Cleaning Equipment	6,000			6,000		6,000	-90	6,090
Depreciation	57,773			57,773		57,773	57,773	0
Corporate Support - Overheads	59,334			59,334		59,334	59,334	0
Contribution to Plant Total Operating Expenditure	24,000 1,786,502	62,039	0	24,000 1,848,541	-105,900	24,000 1,742,641	24,000 599,326	0 1,143,315
CAPITAL EXPENDITURE	1,100,002	52,039	U	1,040,041	-100,900	1,142,041	533,320	1,140,010
Corporate Support	25,000	207,575	0	232,575	0	232,575	116,243	116,332
Financial Modelling Software	0			0		0	0	0
Electronic Document Management PC Replacements	0 5,000			0 5,000		0 5,000	0	0 5,000
Server Replacements	5,000			5,000		5,000	0	5,000
Shelving - Confidential Room				0		0	0	0
Shredder Replacement				0		0	0	0
SQL Database	5,000	007 575		5,000		5,000	0	5,000
Council Software Package Total Capital Expenditure	0 25,000	207,575 207,575	0	207,575 232,575	•	207,575 232,575	116,243 116,243	91,332 116,332
Total Expenditure	1,811,502	269,614	0	2,081,116	-105,900	1,975,216	715,569	1,259,647
NETT OVERALL RESULT	1,243,567	62,039	0	1,305,606	-105,900	1,199,706	33,654	1,166,052

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
INSURANCES	-							
<u>OPERATING INCOME</u> Insurances	-26,150	0	0	-26,150	0	-26,150	-45,284	19,134
Internal Recovery	-26,150	•		-26,150		-26,150	-26,150	0
External Recovery	0			0		0	0	0
Insurance Refund	0			0		0	-19,134	19,134
	-26,150	0	0	-26,150	0	-26,150	-45,284	19,134
<u>OPERATING EXPENDITURE</u> Insurances	339,800	0	0	339,800	0	339,800	169,570	170,230
Other Insurances	319,300	•	· · · · · ·	319,300		319,300	287,413	31,887
Workers Compensation	170,000			170,000		170,000	52,064	117,936
Workers Compensation Contra	-170,000			-170,000		-170,000	-170,000	0
Minor Workcover exp paid by Council	10,300			10,300		10,300	93	10,207
Minor Insurance Claims	10,200			10,200		10,200	0	10,200
Total Operating Expenditure	339,800	0	0	339,800	0	339,800	169,570	170,230
NETT OVERALL RESULT	313,650	0	0	313,650	0	313,650	124,286	189,365
OH&S								
OPERATING INCOME								
OH&S Program	-131,318	0	0	-131,318	0	-131,318	-105,818	-25,500
Oncost Recovery - OH&S	-105,818			-105,818	Ľ	-105,818	-105,818	0
Membership Recovery	-500			-500		-500	0	-500
OH&S Incentive Bonus	-25,000			-25,000		-25,000	0	-25,000
Total Operating Income	-131,318	0	0	-131,318	0	-131,318	-105,818	-25,500
<u>OPERATING EXPENDITURE</u> OH&S Program	113,628	0		113,628		113,628	14,339	99,290
Employee Costs	65,088	U	U	65,088	0	65,088	14,339	99,290 65,088
Subscriptions	2,000			2,000		2,000	919	1,081
Gym Membership Costs	500			500		500	0	500
OHS - Overheads	5,892			5,892		5,892	5,892	0
Contribution to Plant	7,200			7,200		7,200	7,200	0
OHS - Depreciation	253			253		253	0	253
OH&S Program (PPE)	1,545			1,545		1,545	0	1,545
OH&S Program Maintenance First Aid Equipment	1,030			1,030		1,030	0	1,030
Staff Immunisations	1,500			1,500		1,500	70	1,430
Promotional Items	0			0		0	0	0
Other OHS Equipment	2,060			2,060		2,060	0	2,060
Health Checks Functional Assessments	2,060			2,060		2,060	0	2,060
Remote & Isolated Workers monitoring	5,000			5,000		5,000	0	5,000
Alcohol & Drug Testing Physical OHS Works eg Test & Tag (GM Req)	15,000 3,000			15,000 3,000		15,000 3,000	0	15,000 3,000
Fire Extinguisher Program	1,000			1,000		1,000	258	742
Minor Capital	500			500		500	0	500
Total Operating Expenditure	113,628	0	0	113,628	0	113,628	14,339	99,290
CAPITAL EXPENDITURE								
OH&S Program	0	0	0	0	0	0	0	0
Total Operital Free on diferen	0						0	
Total Capital Expenditure Total Expenditure	113,628	0	0	113,628	0	113,628	14,339	99,290
NETT OVERALL RESULT	-17,690	0	0	-17,690	0	-17,690	-91,479	73,790
Risk Management								
OPERATING INCOME								
Risk Management System	-51,999	0	0	-51,999	0	-51,999	-51,999	0
Oncost Recovery - Risk Management	-51,999			-51,999		-51,999	-51,999	C
Transfer fr ELE Reserve				0		0	0	(
	-51,999	0	0	-51,999	0	-51,999	-51,999	C
CAPITAL INCOME Risk Management System	0	0			0	0	0	
Other	0	0	U	0	0	U	U	U
Total Capital Income	0	0	0	0	0	0	0	C
Total Income	-51,999	0	0	-51,999	0	-51,999	-51,999	0
OPERATING EXPENDITURE						0		
Risk Management System	57,790	0	0	57,790	0	57,790	8,898	48,892
Employee Costs	43,392			43,392		43,392	0	43,392
Risk Management Expenses Minor Capital Items	4,000 500			4,000 500		4,000 500	0	4,000
Subscriptions	1,000			500 1,000		1,000	0	1,000
Contribution to Plant	4,800			4,800		4,800	4,800	1,000
Community Awareness Project	0			0		0	0	(
Risk Management - Depreciation	0			0		0	0	(
Risk Management - Overheads	4,098			4,098		4,098	4,098	(
Total Operating Expenditure	57,790	0	0	57,790	0	57,790	8,898	48,892
CAPITAL EXPENDITURE Pisk Management System	7 000			7.000	-	7.000		7.00
Risk Management System Signage Project	7,000 7,000	0	0	7,000 7,000	0	7,000 7,000	0	7,000 7,000
Total Capital Expenditure	7,000	0	0	7,000 7,000	0	7,000 7,000	0	7,000
Total Expenditure	64,790	0	0	64,790	0	64,790	8,898	55,892
	12,791	0	0	12,791	0	12,791	-43,101	55,892
NETT OVERALL RESULT	12,731		-					

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
COMMUNITY & AGED CARE								
AGED CARE								
OPERATING INCOME								
Senior Citizens Week	0	o	0	0	0	0	0	(
Senior Citizens Week								
Total Operating Income	0	0	0	0	0	0	0	(
<u>OPERATING EXPENDITURE</u> Senior Citizens Week	6 500	0		6 500		0 6,500	0	C 500
Senior Citizens Week	6,500 6,500	U	0	6,500 6,500	U	6,500	0	6,500 6,500
Total Operating Expenditure	6,500	0	0	6,500	0	6,500	0	6,50
RESULT	6,500	0	0	6,500	0	6,500	0	6,50
OPERATING INCOME								
Bland Community Care (Commnwith Funded)	-92,000	0	0	-92,000	0	-92,000	-25,470	-66,53
Grant Community Care User Charges	-86,000 -6,000			-86,000 -6,000		-86,000 -6,000	-16,562 -8,908	-69,43 2,90
Total Operating Income	-92,000	0	0	-0,000 -92,000	0	-0,000 -92,000	-8,908	-66,53
CAPITAL INCOME	02,000	, i i i i i i i i i i i i i i i i i i i		02,000		02,000	20,0	
Bland Community Care (Commnwith Funded)	-47,500	0	0	-47,500	0	-47,500	0	-47,50
Transfer fr Older Mens Group Reserve	-12,013			-12,013		-12,013	0	-12,01
Transfer fr Day Care Reserve	-35,487			-35,487		-35,487	0	-35,48
Total Capital Income	-47,500	0	0	-47,500	0	-47,500	0	-47,50
Total Income OPERATING EXPENDITURE	-139,500	0	0	-139,500	U	-139,500	-25,470	-114,03
Bland Community Care	66,628	0	n	66,628	n	66,628	10,923	55,70
Employee Costs	30,000	, in the second s	, in the second se	30,000		30,000	2,260	27,74
Program Costs	27,900			27,900		27,900	4,935	22,96
Building Costs	5,000			5,000		5,000	0	5,00
Overheads	3,728			3,728		3,728	3,728	
Total Operating Expenditure	66,628	0	0	66,628	0	66,628	10,923	55,70
CAPITAL EXPENDITURE	_							
Bland Community Care	47,500	0	0	47,500	0	47,500	0	47,50
HACC Carport (MSO) 7 Seater Vehicle	12,500 35,000			12,500 35,000		12,500 35,000	0	12,50 35,00
Total Capital Expenditure	47,500	0	0	47,500	0	47,500	0	47,50
Total Expenditure	114,128	0	0	114,128	0	114,128	10,923	103,20
RESULT	-25,372	0	0	-25,372	0	-25,372	-14,546	-10,82
OPERATING INCOME								
Bland Shire Day Care (HACC Funded)	-4,000	0	0	-4,000	0	-4,000	-70,951	66,95 ⁻
Grant - DADHC	0		_	0		0	-70,051	70,05
Fees	-4,000			-4,000		-4,000	-900	-3,100
Total Operating Income	-4,000	0	0	-4,000	0	-4,000	-70,951	66,95 ⁻
OPERATING EXPENDITURE								
Bland Shire Day Care (HACC Funded)	82,180	0	0	82,180	0	82,180	15,976	66,204
Employee Costs	45,000			45,000		45,000	5,753 192	39,24 -192
Program Costs Day Care - Meals	6,000			6,000		6,000	390	5,610
Activity Expenses	12,000			12,000		12,000	461	11,53
Rent to WWCCC	10,000		-	10,000		10,000	0	10,00
Transfer to Bland Shire Day Care reserve						0	0	
Contribution to Plant	6,000			6,000		6,000	6,000	
Overheads	3,180			3,180		3,180	3,180	
Total Operating Expenditure RESULT	82,180 78,180	0	0	82,180 78,180	0	82,180 78,180	15,976 -54,975	66,20 133,15
OPERATING INCOME	70,100		, v	70,100		10,100	04,010	100,10
Bland Shire Multi Service Outlet	-254,729	0	0	-254,729	0	-254,729	-6,637	-248,09
Grant - Operational	-251,729			-251,729		-251,729	-4,057	-247,67
Donations	0			0		0	-783	78
COP Contribution	-3,000			-3,000		-3,000	-626	-2,37
Contribution - Respite Care Contribution - Home Maintenance	0			0		0	-256	25 91
Total Operating Income	-254,729	0	0	- 254,729	0	- 254,729	-915 -6,637	91 -248,09
OPERATING EXPENDITURE	207,123	U	- · · ·	234,129	, v	234,129	-0,037	240,03
Bland Shire Multi Service Outlet	151,908	0	0	151,908	0	151,908	97,850	54,05
Employee Costs	55,000			55,000		55,000	17,188	37,81
Travel & Accommodation				0		0	0	
MSO Transitional Funding Expenses	0			0		0	17,274	-17,27
Telephone Costs Building Costs/Change to Rent	16,000			0 16,000		0 16,000	0	16,00
MSO Home Modification & Maintenance	16,000			16,000		12,000	27,981	-15,98
Program & Volunteer Expenses	5,200			5,200		5,200	3,117	2,08
Contrib Community Information				0		0	0	
Home Maintenance Program	9,000			9,000		9,000	2,540	6,46
Social Support	6,200			6,200		6,200	2,688	3,51
In Home Respite Care	700			700		700	771	-7
Domestic Assistance Personal care	600 3,500			600 3,500		600 3,500	1,085	-48 3,50
Transport (trips)	3,500			3,500		3,500	0	3,30
Meals	0			0		0	0	
General Expenses - Respite Care	150			150		150	0	15
Program Costs - Home Maintenance	1,200			1,200		1,200	0	1,20
COP Wages	12,000			12,000		12,000	2,602	9,39
COP - Program Costs	8,000			8,000		8,000	246	7,75
Transfer to Multi Service Outlet Reserve Contribution to Plant	12,000			12,000		12,000	0 12,000	
Overheads	12,000			12,000 10,358		12,000 10,358	12,000	
Total Operating Expenditure	151,908	0	0	151,908	0	151,908	97,850	54,05
RESULT	-102,821	0	0	-102,821	0	-102,821	91,212	-194,03

	PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
F									
	PERATING INCOME land Shire Older Men's Group (HACC Funded)	0	0		0	0	0	0	
DI	Grant - Operational	0	U	U	0	0	0	0	0
	Total Operating Income	0	0	0	0	0	0	0	0
0	PERATING EXPENDITURE								
B	and Shire Older Men's Group (HACC Funded)	23,480	0	0	23,480	0	23,480	4,846	18,634
L	Employee Costs	7,760			7,760		7,760	3,094	4,666
-	Program Costs Transfer to Older Mens Group Reserve	15,000			15,000		15,000	1,031	13,969
-	Overheads	720			720		720	720	0
	Total Operating Expenditure	23,480	0	0	23,480	0	23,480	4,846	18,634
R	ESULT	23,480	0	0	23,480	0	23,480	4,846	18,634
	PERATING INCOME								
De	ementia Daycare Project (HACC Funded)	-500	0	0	-500	0	-500	0	-500
┝	Day Care Monitoring Contribution	-500			-500		-500	0	-500
F	Total Operating Income PERATING EXPENDITURE	-500	U	U	-500	0	-500	0	-500
	ementia Daycare Project (HACC Funded)	20,005	0	0	20,005	0	20,005	301	19,704
Ē	Employee Costs	19,204	•		19,204		19,204	0	19,204
	Program Costs	500			500		500	0	500
L	Overheads	301			301		301	301	0
F	Total Operating Expenditure	20,005	0	-	20,005	0	20,005	301	19,704
	ESULT PERATING INCOME	19,505	0	0	19,505	0	19,505	301	19,204
	PERATING INCOME est Wyalong Community Care Centre	-56,500	0	0	-56,500	0	- 56,500	-7,854	-48,646
-	Rental Income	-56,500	0		-56,500		-56,500	-7,854	-48,646
F	Total Operating Income	-56,500	0	0	-56,500	0	-56,500	-7,854	-48,646
0	PERATING EXPENDITURE								
W	est Wyalong Community Care Centre	74,647	0	0	74,647	0	74,647	38,430	36,217
L	Telephone	5,000			5,000		5,000	819	4,181
F	Electricity	18,000			18,000		18,000	2,462	15,538
⊢	Rates Water	5,594 3,500			5,594 3,500		5,594 3,500	1,892	3,702 3,500
┢	Sanitary Maintenance	3,500			3,500		3,500	0	3,500
F	Maintenance & Repairs	000			0		0	266	-266
	Office Equipment - M&R	5,000			5,000		5,000	0	5,000
	Cleaning	5,500			5,500		5,500	1,239	4,261
L	Overheads	1,749			1,749		1,749	1,749	0
	Depreciation	30,004			30,004		30,004	30,004	0
F	Total Operating Expenditure	74,647	0	0	74,647	0	74,647	38,430	36,217
	ESULT ETT OVERALL RESULT	18,147 17,619	0	0	18,147 17,619	0	18,147 17,619	30,576 57,413	-12,429 -39,794
	IBRARY & CHILDRENS SERVICES	17,013	0	0	17,013		17,013	57,415	-33,734
	PERATING INCOME								
	amily Day Care	-445,000	0	0	-445,000	0	-445,000	-255,352	-189,648
1.6	Grants	-375,000	0	•	-375,000		-375,000	-233,996	-141,004
F	Contributions	,			0		0	0	0
	Fees & Levies	-70,000			-70,000		-70,000	-21,356	-48,644
	Transfer fr Family Day Care Reserve						0		0
L	Sundry	0			0		0	0	0
L	Total Operating Income	-445,000	0	0	-445,000	0	-445,000	-255,352	-189,648
	PERATING EXPENDITURE amily Day Care	445,000	0	0	445,000		445,000	166,938	278,062
	Employee Costs	98,153	0	0	98,153		98,153	25,291	72,862
F	Carer Training	2,000			2,000		2,000	0	2,002
L	Meeting Costs	150			150		150	70	80
	Insurance	500			500		500	0	500
L	Advertising	1,500			1,500		1,500	0	1,500
⊢	Expenses - Other	5,000			5,000		5,000	658	4,342
⊢	Mobile Phone Expenses	300 750			300 750		300 750	91	209 750
⊢	Computer Support Equipment	4,000			4,000		4,000	267	3,733
⊢	Family First Costs	4,000			4,000		4,000	207	3,733 N
F	Licence Fee	1,200			1,200		1,200	280	920
	Child Care Benefit (Cost Neutral)	270,000			270,000		270,000	79,345	190,655
L	In Home Care	0			0		0	0	0
L	Depreciation	0			0		0	0	0
┡	Transfer to Internal Reserves	510			510		510	0	510
1	Contribution to Plant	12,000 48,937			12,000 48,937		12,000 48,937	12,000 48,937	0
⊢	Overheads Income offset to Childrens Servcs Total Operating Expenditure	48,937 445,000	0	0	48,937 445,000	0	48,937 445,000	48,937 166,938	278,062
F	· · ···· shereand Exherence	445,000	0			0		-88,413	88,413
R	ESULT		•	Ĭ		Ĭ		50,110	50,110
	ESULT PERATING INCOME					_			-180,314
0		-309,110	0	0	-309,110	0	-309,110	-128,796	
0	PERATING INCOME obile Resource Unit Grants	-309,110 -284,000	0	0	-309,110 -284,000	0	-309,110 -284,000	-117,192	-166,808
0	PERATING INCOME obile Resource Unit Grants PPL Income - T Haines (Turner)	-284,000	0	0	-284,000 0	0	-284,000 0	-117,192 0	-166,808 0
0	PERATING INCOME obile Resource Unit Grants PPL Income - T Haines (Turner) Toy Library Contributions		0	0		0		-117,192	
0	PERATING INCOME obile Resource Unit Grants PPL Income - T Haines (Turner)	-284,000	0	0	-284,000 0	0	-284,000 0	-117,192 0	-166,808 0

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
OPERATING EXPENDITURE	_							
Mobile Resource Unit	309,110	0	0	309,110	0	309,110	93,763	215,347
Employee Costs	178,100			178,100		178,100	48,207	129,893
Advertising	2,000			2,000		2,000 300	0	2,000 262
Telephone Equipment Repairs	6,000			300 6,000		6,000	30	6,000
Toy Library	0			0,000		0,000	0	0,000
Supplies	15,000			15,000		15,000	3,241	11,759
Licence Fee	1,200			1,200		1,200	375	825
Children's Expo	15,000			15,000 1,500		15,000 1,500	67	14,933 1,500
Electricity - Ungarie Playgroup Rental	1,500			1,500		1,500	0	1,500
Water - Ungarie	1,000			1,000		1,000	0	1,000
Sundry	1,000			1,000		1,000	10	990
Depreciation	0			0		0	0	0
Contribution to Plant - MRU Vehicle Operating	12,000			12,000		12,000	12,000	0
Overheads Transfer to Internal Reserves	29,825 44,435			29,825 44,435		29,825 44,435	29,825	44,435
			_					
Total Operating Expenditure	309,110	0	0	309,110	0	309,110	93,763	215,347
CAPITAL EXPENDITURE Mobile Resource Unit	0	0	0	0	0	0	0	0
Other	0	U	U	U	U	U		U
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	309,110	0	0	309,110	0	309,110	93,763	215,347
RESULT	0	0	0	0	0	0	-35,033	35,033
OPERATING INCOME								
Pre School	-570,200	0	0	-570,200	0	-570,200	-25,908	-544,292
Grants Contributions	-450,000			-450,000		-450,000	-8,947 -2,027	-441,053 2,027
Donations	-200			-200		-200	-2,027	-200
Fees	-120,000			-120,000		-120,000	-14,934	-105,066
Transfer fr Preschool Reserve	0			0		0	0	0
Total Operating Income	-570,200	0	0	-570,200	0	-570,200	-25,908	-544,292
OPERATING EXPENDITURE								
Pre School	570,200	0	0	570,200	0	570,200	206,924	363,276
Employee Costs Advertising	416,650			416,650 1,500		416,650 1,500	102,494	314,156 1,408
Other Operating Expenditure	5,000			5,000		5,000	35	4,965
Licence Fee	1,200			1,200		1,200	280	920
Preschool Resources	14,000			14,000		14,000	2,776	11,224
Rates	4,100			4,100		4,100	4,601	-501
Maintenance	17,000			17,000	-5,000	12,000	2,166	9,834
Activities	1,200			1,200	5,000	6,200	2,438	3,762
Transfer to Preschool Reserves Depreciation	17,508 29,382			17,508		17,508 29,382	29,382	17,508
Overheads	62,660			29,382 62,660		62,660	62,660	0
Total Operating Expenditure	570,200	0	0	570,200	0	570,200	206,924	363,276
RESULT	0	0	0	0	0	0	181,016	-181,016
OPERATING INCOME								
Library	-114,469	0	0	-114,469	0	-114,469	-58,892	-55,577
Grants NEC Rebate	-50,632 -360			-50,632 -360		-50,632 -360	0 -90	-50,632 -270
Sundry Income	-360			-360		-360	-90	-270
Fines	-400			-400		-400	-96	-304
Overheads	-57,077			-57,077		-57,077	-57,077	0
Total Operating Income	-114,469	0	0	-114,469	0	-114,469	-58,892	-55,577
OPERATING EXPENDITURE								
	379,245	14,051	0	393,296	0	393,296	131,970	261,326
Employee Costs	218,459			218,459		218,459	61,403	157,056
Administration Photocopier Lease Charges	5,500 2,900			5,500 2,900		5,500 2,900	2,214 656	3,286 2,244
Printing & Stationery	4,000			4,000		4,000	336	3,664
Mobile Phone Expenses	1,000			1,000		1,000	339	661
Advertising	2,000			2,000		2,000	190	1,810
Collection Costs	11,000			11,000		11,000	2,032	8,968
Insight Support/Subscription	15,000			15,000		15,000	3,540	11,460
Client Books & Periodicals	100			100		100	0	100
Library Consumables	400			400 200		400 200	160 42	240 158
						200 30,051	42	28,056
Freight Library Project costs (Funded)	200	14 051		30.051		30,031		16,258
Library Project costs (Funded) Library Maintenance	16,000 20,000	14,051		30,051 20,000		20,000	3,742	
Library Project costs (Funded)	16,000	14,051				20,000 12,000	3,742 1,493	10,507
Library Project costs (Funded) Library Maintenance Library Activities Cleaning	16,000 20,000 12,000 17,000	14,051		20,000 12,000 17,000		12,000 17,000	1,493 143	
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant	16,000 20,000 12,000 17,000 12,000	14,051		20,000 12,000 17,000 12,000		12,000 17,000 12,000	1,493 143 12,000	10,507
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation	16,000 20,000 12,000 17,000 12,000 13,872	14,051		20,000 12,000 17,000 12,000 13,872		12,000 17,000 12,000 13,872	1,493 143 12,000 13,872	10,507
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant	16,000 20,000 12,000 17,000 12,000	14,051		20,000 12,000 17,000 12,000		12,000 17,000 12,000	1,493 143 12,000	10,507
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead	16,000 20,000 12,000 17,000 12,000 13,872 27,814			20,000 12,000 17,000 12,000 13,872 27,814 0		12,000 17,000 12,000 13,872 27,814 0	1,493 143 12,000 13,872 27,814	10,507 16,857 () () () () () () ()
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure	16,000 20,000 12,000 17,000 12,000 13,872	14,051 14,051		20,000 12,000 17,000 12,000 13,872	0	12,000 17,000 12,000 13,872	1,493 143 12,000 13,872	10,507 16,857 0 0 0 0 0 0 0 0
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure CAPITAL EXPENDITURE	16,000 20,000 12,000 17,000 12,000 13,872 27,814			20,000 12,000 17,000 12,000 13,872 27,814 0	0	12,000 17,000 12,000 13,872 27,814 0	1,493 143 12,000 13,872 27,814 	10,507 16,857 0 0 0 0 0 0 0 0
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure CAPITAL EXPENDITURE	16,000 20,000 12,000 12,000 12,000 13,872 27,814 379,245		 0	20,000 12,000 17,000 12,000 13,872 27,814 0 393,296		12,000 17,000 12,000 13,872 27,814 0 393,296	1,493 143 12,000 13,872 27,814	10,507 16,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure CAPITAL EXPENDITURE Library	16,000 20,000 12,000 12,000 12,000 13,872 27,814 379,245 45,000		0	20,000 12,000 17,000 13,872 27,814 0 393,296 45,000		12,000 17,000 12,000 13,872 27,814 0 393,296 55,000	1,493 143 12,000 13,872 27,814 131,970 7,576	10,507 16,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure CAPITAL EXPENDITURE Library Library Books AV Materials Digitise Genealogy Collection	16,000 20,000 12,000 17,000 13,872 27,814 379,245 45,000 40,000		0	20,000 12,000 17,000 13,872 27,814 0 393,296 45,000 40,000		12,000 17,000 12,000 13,872 27,814 0 393,296 55,000 40,000	1,493 143 12,000 13,872 27,814 131,970 7,576 3,977	10,507 16,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure CAPITAL EXPENDITURE Library Library Books AV Materials Digities Genealogy Collection Computers	16,000 20,000 12,000 12,000 13,872 27,814 379,245 45,000 40,000 5,000		0	20,000 12,000 17,000 13,872 27,814 0 393,296 45,000 40,000 5,000 0 0	10,000 10,000	12,000 17,000 13,000 33,872 27,814 0 333,296 55,000 40,000 5,000 10,000 0	1,493 143 12,000 13,872 27,814 7,576 3,977 3,599 0 0	10,507 16,857 () () () () () () () () () ()
Library Project costs (Funded) Library Maintenance Library Activities Cleaning Contribution to Plant Depreciation Corporate Support Overhead Total Operating Expenditure CAPITAL EXPENDITURE Library Library Books AV Materials Digitise Genealogy Collection	16,000 20,000 12,000 17,000 13,872 27,814 379,245 45,000 40,000		0	20,000 12,000 17,000 13,872 27,814 0 393,296 45,000 40,000	10,000	12,000 17,000 12,000 13,872 27,814 0 393,296 55,000 40,000 5,000	1,493 143 12,000 13,872 27,814 131,970 7,576 3,977	10,507 16,857 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
	PERATING INCOME						1		
	hildrens Services unit	-91,380	0	0	-91,380	0	-91,380	-91,380	0
	Employee Costs	-48,200			-48,200		-48,200	-48,200	0
	Operating Costs	-43,180			-43,180		-43,180	-43,180	0
	Total Operating Income	-91,380	0	0	-91,380	0	-91,380	-91,380	0
	A <u>PITAL INCOME</u> hildren Services Unit	-65,587	-8,000	0	-73,587	0	-73,587	0	-73,587
	Transfer fr Preschool Reserve	-65,587	-8,000	v	-73,587		-73,587	0	-73,587
-	Total Capital Income	-65,587	-8,000	0	-73,587	0	-73,587	0	-73,587
	Total Income	-156,967	-8,000	0	-164,967	0	-164,967	-91,380	-73,587
_	PERATING EXPENDITURE								
C	hildrens Services unit	163,041	0	0	163,041	0	163,041	68,739	94,302
⊢	Employee Costs Telephone	53,772 3,600			53,772		53,772 3,600	12,998 763	40,774
-	Electricity	7,500			3,600 7,500		7,500	1,534	2,837 5,966
-	Water - Golden Field	500			500		500	0	500
	Security	500			500		500	382	118
	Gas	1,000			1,000		1,000	794	206
	Sanitary Maintenance	200			200		200	50	151
⊢	Childrens Services Unit - Rates	4,500			4,500		4,500	0	4,500
⊢	Maintenance & Repairs Cleaning	9,000 25,000			9,000 25,000		9,000 25,000	227 4,099	8,773 20,901
⊢	Groceries	25,000			25,000		25,000	4,099	20,901
⊢	Craft	4,000			4,000		4,000	1,459	2,541
L	Stationery	1,000			1,000		1,000	233	767
L	Photocopier Lease Charges	3,000			3,000		3,000	480	2,520
F	Cleaning Supplies	3,000			3,000		3,000	644	2,356
L	Water	350			350		350	126	224
_	Overheads	44,819	0		44,819		44,819	44,819	0
~	Total Operating Expenditure APITAL EXPENDITURE	163,041	U	U	163,041	0	163,041	68,739	94,302
-	hildrens Services	65,587	8,000	0	73,587	0	73,587	15,354	58,233
	Painting	5,300	-,		5,300		5,300	0	5,300
	Rangehood and electrical	1,837			1,837		1,837	2,135	-298
	Shed	20,000			20,000		20,000	0	20,000
	Air Conditioning	18,950			18,950		18,950	0	18,950
	Shade Sail	7,500			7,500		7,500	0	7,500
	Landscaping	12,000	0.000		12,000		12,000 8,000	0	12,000
_	Preschool Smartboards Total Capital Expenditure	65,587	8,000 8,000	0	8,000 73,587	0	73,587	13,219 15,354	-5,219 58,233
-	Total Expenditure	228,628	8,000	0	236,628	0		84,092	152,536
R	ESULT	71,661	0	0	71,661	0		-7,288	78,949
	ETT OVERALL RESULT	381,437	14,051	0	395,488	10,000	405,488	130,936	274,552
	PERATING INCOME								
C	ommunity Development Grant Income	0	-4,000	0	-4,000	0	-4,000	-21,923 -16,382	17,923 16,382
-	Other Revenue	0			0		0	-16,362 -381	381
-	Youth Services Project income	0			0		0	-1,159	1,159
	Transfer from IDENT music Reserve		-4,000		-4,000		-4,000	-4,000	0
	Youth Week Income	0			0		0	0	0
	YouthGroup Project Income	0			0		0	0	0
	Total Operating Income	0	-4,000	0	-4,000	0	-4,000	-21,923	17,923
-	APITAL INCOME	0				0		0	-
	Other	0	0	0	0	0	0	0	U
F	Total Capital Income	0	0	0	0	0	0	0	0
L	Total Income	0	-4,000	0	-4,000	0	-4,000	-21,923	17,923
0	PERATING EXPENDITURE								
С	ommunity Development	579,935	6,727	0	586,662	0	586,662	166,311	420,351
	CSM Employee Costs	405,665			405,665		405,665	60,039	345,626
	Phone Expenses	500			500		500	0	500
L	Contribution to Plant	12,000			12,000		12,000	12,000	0
L	Salaries & Costs	0			0		0	858	-858
L	Subscriptions, Memberships & Publications	6,000			6,000		6,000 1,200	50	5,950 1,074
⊢	Telephone Costs Access Plan Implementation	1,200 10,000	2,727		1,200 12,727		1,200 12,727	126	1,074 12,727
⊢	Community Plan Implementation	13,000	2,121		12,727		12,727	1,964	12,727
	Cultural Plan Implementation	20,000			20,000		20,000	47	19,953
	Cultural l'implementation				500		500	115	385
	Printing & Stationery	500			5,000		5,000	0	5,000
	Printing & Stationery Christmas Event	5,000						6,557	17,943
	Printing & Stationery Christmas Event Youth Services	5,000 20,500	4,000		24,500		24,500		
	Printing & Stationery Christmas Event Youth Services Youth Week	5,000	4,000				24,500 1,500	484	1,016
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve	5,000 20,500 1,500	4,000		24,500 1,500 0		1,500 0	484 0	1,016 0
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads	5,000 20,500	4,000		24,500				1,016 0 0 0
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve	5,000 20,500 1,500	4,000		24,500 1,500 0		1,500 0	484 0	1,016 0 0 0 0
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads Depreciation- Other	5,000 20,500 1,500 72,070 0	4,000 6,727		24,500 1,500 0 72,070 0	0	1,500 0 72,070 0	484 0 72,070 0	1,016 0 0 0 0 420,351
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads Depreciation- Other Contribution to Plant Total Operating Expenditure APITAL EXPENDITURE	5,000 20,500 1,500 72,070 0 12,000	6,727	0	24,500 1,500 0 72,070 0 12,000 586,662		1,500 0 72,070 0 12,000 586,662	484 0 72,070 0 12,000 166,311	0 0 0 420,351
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads Depreciation- Other Contribution to Plant Total Operating Expenditure <u>APITAL EXPENDITURE</u> Dommunity Development	5,000 20,500 1,500 72,070 0 12,000 579,935	6,727	0	24,500 1,500 0 72,070 0 12,000 586,662 100,000	0	1,500 0 72,070 0 12,000 586,662 100,000	484 0 72,070 0 12,000 166,311 0	0 0 0 420,351 100,000
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads Depreciation- Other Contribution to Plant Total Operating Expenditure APITAL EXPENDITURE	5,000 20,500 1,500 0 12,000 579,935 0 0 0	6,727	0	24,500 1,500 0 72,070 0 12,000 586,662	0	1,500 0 72,070 0 12,000 586,662	484 0 72,070 0 12,000 166,311 0 0	0 0 0 420,351
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads Depreciation- Other Contribution to Plant Total Operating Expenditure APITAL EXPENDITURE mmunity Development Planning Exhibition Space	5,000 20,500 1,500 72,070 0 12,000 579,935 0 0 0 0 0 0	6,727 100,000 100,000	0	24,500 1,500 0 72,070 12,000 586,662 100,000 0	0	1,500 0 72,070 0 12,000 586,662 100,000 100,000 0	484 0 72,070 0 12,000 166,311 0 0 0 0	0 0 0 420,351 100,000 100,000 0
	Printing & Stationery Christmas Event Youth Services Youth Week Transfer to Planning Exhitbition Space Reserve Overheads Depreciation- Other Contribution to Plant Total Operating Expenditure <u>APITAL EXPENDITURE</u> Dommunity Development	5,000 20,500 1,500 0 12,000 579,935 0 0 0	6,727	0	24,500 1,500 0 72,070 0 12,000 586,662 100,000	0	1,500 0 72,070 0 12,000 586,662 100,000	484 0 72,070 0 12,000 166,311 0 0	0 0 0 420,351 100,000
PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining	
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REGULATORY ACTIVITIES							-		
Regulatory Activities	-13,750	0	0	-13,750	0	-13,750	-4,999	-8,751	
Commission - Registration Fees	-8,000			-8,000		-8,000	-3,450	-4,550	
Sales Penalty Infringement Notices	-1,000 -2,000			-1,000 -2,000		-1,000 -2,000	-100 -576	-900 -1,424	
Impounding Fees - Companion Animals	-1,000			-1,000		-2,000	-390	-1,424	
Impounding Fees - General	-500			-500		-500	0	-500	
Sustenance Charges Companion Animals	-500 -250			-500		-500	-33	-467	
Sustenance Charges - Stock Microchipping	-250			-250 0		-250 0	-390	-250 390	
Euthanasia Recovery	0			0		0	-59	59	
Environmental Enforcement	-500			-500		-500	0	-500	
Total Operating Income CAPITAL INCOME	-13,750	0	0	-13,750	0	-13,750	-4,999	-8,751	
Regulatory Activities	0	0	0	0	0	0	0	0	
Other									
Total Capital Income	0	0	0	0	0	0	0	0	
Total Income OPERATING EXPENDITURE	-13,750	0	0	-13,750	0	-13,750	-4,999	-8,751	
OPERATING EXPENDITORE Regulatory Activities	103,417	0	0	103,417	0	103,417	39,462	63,955	
Employee Costs	13,900			13,900		13,900	10,032	3,868	
Veterinary Support	2,000			2,000		2,000	245	1,755	
Contribution to Plant Telephone Costs	0 500			0 500		0 500	0	0 379	
Impounding Expenses General Duties	38,500			38,500		38,500	13,212	25,288	
Payable - Dog Registrations	5,000			5,000		5,000	1,255	3,745	
Education Programs	500			500		500	0	500	
Impounding Facilities M&R Parking Compliance	34,850 250			34,850 250		34,850 250	7,722	27,128 250	
Environmental Enforcement	2,000			2,000		2,000	958	1,042	
Depreciation- Dog Control	1,168			1,168		1,168	1,168	0	
Overheads	4,749			4,749		4,749	4,749	0	
Total Operating Expenditure CAPITAL EXPENDITURE	103,417	0	0	103,417	0	103,417	39,462	63,955	
Regulatory Activities	3,500	0	0	3,500	0	3,500	1,330	2,170	
Pound Upgrade	3,500			3,500		3,500	1,330	2,170	
Total Capital Expenditure	3,500	0	0	3,500	0	3,500	1,330	2,170	
Total Expenditure NETT OVERALL RESULT	106,917 93,167	0	0	106,917 93,167	0	106,917 93,167	40,792 35,793	66,125 57,374	
COMMUNITY RELATIONS	00,101			00,101			00,100	01,011	
OPERATING INCOME									
Community Relations	0	0	0	0	0	0	0	0	
Transfer fr S355 Committee Reserve	0			0		0	0	0	
Transfer fr Community Facilites Reserve Contributions	0			0		0	0	0	
Total Operating Income	0	0	0	0	0	0	0	0	
CAPITAL INCOME									
Community Relations	0	0	0	0	0	0	0	0	
Other Total Capital Income	0	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	
OPERATING EXPENDITURE									
Community Relations	150,230	25,088	30,000	205,318	0	205,318	41,508	163,810	
Community Meetings & Functions incl forums, Aust Day	15,450			15,450		15,450	2,458	12,992	
Salaries & Costs	0			0		0	2,573	-2,573	
Grant - Local Elite Sports People Rate Donations	0.070		5,000	5,000		5,000	0	5,000	
Country Education Support	9,270			9,270 0		9,270 0	3,867	5,403 0	
Community Donations	50,000	25,088	25,000	100,088		100,088	11,800	88,288	
Funeral Traffic Management	2,000			2,000		2,000	448	1,552	
Traffic Management Event In the West - In Kind expense	2,000			2,000		2,000	2,721	-721 -20	
Sec 355 Committees	10,300			10,300		10,300	20	-20 10,144	
Scholarships	9,000			9,000		9,000	0	9,000	
Apprentice Scholarship	10,000			10,000		10,000	0	10,000	
Transfer to Sec 355 Reserve Community Relations - Overheads	0 12,210			0 12,210		0 12,210	0 12,210	0	
Public Relations	30,000			30,000		30,000	5,255	24,745	
Total Operating Expenditure	150,230	25,088	30,000	205,318	0	205,318	41,508	163,810	
CAPITAL EXPENDITURE									
Community Relations	0	0	0	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	0	0	0	
Total Expenditure	150,230	25,088	30,000	205,318	0	205,318	41,508	163,810	
	150,230	25,088	30,000	205,318	0	205,318	41,508	163,810	
COMMUNITY & AGED CARE	1,222,388	141,866	30,000	1,394,254	10,000	1,404,254	410,038	994,216	

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
DEVELOPMENT SERVICES								
SUPPORT								
OPERATING INCOME								
Support	0	0	0	0	0	0	0	0
Searches Total Operating Income	0	0	0	0 0	0	0	0	0
CAPITAL INCOME								
Support Other	0	0	0	0	0	0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
<u>OPERATING EXPENDITURE</u> Support	552,026	0	0	552,026	0	552,026	197,883	354,143
Employee Costs	461,700			461,700		461,700	117,098	344,602
Consultancy Fees	0			0		0	0 289	0
Advertising Subscriptions	1,500 3,000			1,500 3,000		1,500 3,000	289 3,197	1,211 -197
Processing Costs	0			0		0	0	0
Office Equipment - minor capital Legal Costs	1,500			1,500		1,500	329	1,171
Printing and Stationary	5,000 1,250			5,000 1,250		5,000 1,250	170	5,000 1,080
Education Programs	0			0		0	0	0
LPI Title Searches	100			100		100	0	100
Sundry Contribution to Plant	1,500 24,000			1,500 24,000		1,500 24,000	324 24,000	1,176 0
Development Services - Overheads	51,090			51,090		51,090	51,090	0
Depreciation	1,386			1,386		1,386	1,386	0
Total Operating Expenditure CAPITAL EXPENDITURE	552,026	0	0	552,026	0	552,026	197,883	354,143
Support	15,000	20,298	0	35,298	0	35,298	0	35,298
Council Buildings Project	0	20,298		20,298		20,298	0	20,298
RCD Compliance Capital Replacement of Store & Office at Depot	15,000			15,000 0		15,000	0	15,000
Upgrade Depot Power	0			0		0	0	0
Total Capital Expenditure	15,000	20,298	0	35,298	0	35,298	0	35,298
Total Expenditure NETT OVERALL RESULT	567,026 567,026	20,298 20,298	0	587,324 587,324	0	587,324 587,324	197,883 197,883	389,441 389,441
DEVELOPMENTAL CONTROL	001,020	20,200					.01,000	000,111
OPERATING INCOME								
Developmental Control	-75,050	0	0	-75,050	0	-75,050	-20,037	-55,013
Activity Applications Development Applications	-30,000			0 -30,000		0 -30,000	-7,652	-22,348
Complying Development Certificate	-30,000			-50,000		-30,000	-359	359
Advertised Dev Fees	-100			-100		-100	0	-100
Swimming Pool Inspections/Certificates Construction Certificates	-750 -1,000			-750 -1,000		-750 -1,000	-3,578	-750 2,578
Outstanding Orders/Notices Sec 608	-1,000			-500		-500	-3,378	-427
Inspections	0			0		0	0	0
Penalty Infringement - EP Act Subdivision Certificates	-500 -500			-500 -500		-500 -500	0 -135	-500 -365
Compliance Inspections	-13,000			-13,000		-13,000	-3,275	-9,725
Building Certificates	-500			-500		-500	0	-500
Drainage Diagrams Planning Certificates (Section 149/2 and 5)	-2,000 -12,500			-2,000 -12,500		-2,000 -12,500	-341 -3,290	-1,659 -9,210
Dwelling Entitlement	-12,000			-12,300		-100	-3,230	-100
Commissions	-500			-500		-500	0	-500
Long Service Levy Section 68 - Part A - Manufactured Dwellings	-500 -2,000			-500 -2,000		-500 -2,000	-139 0	-361 -2,000
Section 68 - Part & Water Supply Work/Sewerage	-2,000			-2,000		-2,000	-475	-2,000
Section 68 - Part C General Management of Waste	-1,000			-1,000		-1,000	0	-1,000
Section 68 - Part C Install OSSM Section 68 - Part C Operate OSSM	-5,500 -3,000			-5,500 -3,000	l	-5,500 -3,000	-75 -100	-5,425 -2,900
Section 68 - Part C Inspec of OSSM	-3,000			-3,000		-3,000	0	-2,900
Section 68 - Part D Community Land	-250			-250		-250	0	-250
Section 68 - Part E Public Roads (Banners) Section 68 - Part F Other	-500 0			-500 0		-500	0 -540	-500 540
Sundry Town Planning Income	0			0		0	-6	6
Total Operating Income	-75,050	0	0	-75,050	0	-75,050	-20,037	-55,013
<u>CAPITAL INCOME</u> Developmental Control	0	0	0	0	0	0	0	0
Other	0	U	0	0		U		
Total Capital Income	0	0	0	0	0	0	0	0
Total Income OPERATING EXPENDITURE	-75,050	0	0	-75,050	0	-75,050	-20,037	-55,013
Developmental Control	4,240	47,913	0	52,153	0	52,153	4,050	48,104
Advertising	500			500		500	56	444
Council Buildings Maintenance Project	0 3,740	47,913		47,913 3,740		47,913 3,740	254 3,740	47,660
Development Control - Overheads Education Program	3,740			3,740		3,740	3,740	0
Total Operating Expenditure	4,240	47,913	0	52,153	0	52,153	4,050	48,104
CAPITAL EXPENDITURE	0				0		0	
Other	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
	4,240	47,913	0	52,153	0	52,153	4,050	48,104
NETT OVERALL RESULT	-70,810	47,913	0	-22,897	0	-22,897	-15,988	-6,909

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
ENVIRONMENTAL PLANNING								
<u>OPERATING INCOME</u> Environmental Planning	-19,250	-30,000	0	-49,250	0	-49,250	-5,254	-43,996
Government Grants (Review of LEP)	-19,230	-30,000	v	-49,230		-49,250	-5,254	-43,990
Grant - Heritage Advisor	-7,500			-7,500		-7,500	0	-7,500
Grant - Heritage Program Transfer from Local Heritage Fund reserve	-8,500	-30,000		-8,500 -30,000		-8,500 -30,000	0	-8,500 -30,000
Map Sales	-250	00,000		-250		-250	0	-250
GIS Project Income	0			0		0	0	0
Contributions - Sec. 94 Heritage Plaques Contributions	-2,500 -500			-2,500 -500		-2,500 -500	-5,254	2,754
Total Operating Income	-19,250	-30,000	0	-49,250	0	-49,250	-5,254	-43,996
CAPITAL INCOME								
Environmental Planning Other	0	U	U	U	0	U	0	U
Total Capital Income	0	0	0	0	0	0	0	0
Total Income OPERATING EXPENDITURE	-19,250	-30,000	0	-49,250	0	-49,250	-5,254	-43,996
Environmental Planning	140,348	30,000	0	170,348	0	170,348	32,033	138,315
Heritage (Heritage Adviser \$13,000)	15,000			15,000		15,000	2,360	12,640
Interpretative Panels Project	1,500 30,000	30,000		1,500 60,000		1,500 60,000	0 14,000	1,500 46,000
Heritage - Local Heritage Fund (matching funds by council (Heritage Promotion Week	2,500	30,000		2,500		2,500	14,000	2,500
Strategic Planning Project	50,000			50,000		50,000	0	50,000
Heritage Loan Fund (Publications)	0			0		0	0	0
GIS Project GAP GIS Project (Software, hardware, training)	0 35,000			0 35,000		0 35,000	0 9,325	0 25,675
LEP Review	0			0		0	0,020	0
Environmental Planning - Overheads	6,348			6,348		6,348	6,348	0
Transfer to Sec 94 Contributions Reserve Heritage Plagues	0			0		0	0	0
Total Operating Expenditure	140,348	30,000	0	170,348	0	170,348	32,033	138,315
CAPITAL EXPENDITURE								
Environmental Planning other	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	140,348	30,000	0	170,348	0	170,348	32,033	138,315
NETT OVERALL RESULT PUBLIC HEALTH & ENVIRONMENT	121,098	0	U	121,098	0	121,098	26,778	94,320
OPERATING INCOME								
Public Health & Environment	-8,000	0	0	-8,000	0	-8,000	-382	-7,618
Swimming Pool Compliance	-500			-500		-500	0	-500
Inspection Fees Enforcement Activities	-6,500 -250			-6,500 -250		-6,500 -250	-382 0	-6,118 -250
Penalty Infringement - Food Act/POEO	-500			-500		-500	0	-500
Applications	-250			-250		-250	0	-250
Total Operating Income CAPITAL INCOME	-8,000	0	0	-8,000	0	-8,000	-382	-7,618
Public Health & Environment	0	0	0	0	0	0	0	0
Other								
Total Capital Income Total Income	0 -8,000	0	0	0 -8,000	0	0 -8,000	-382	0 -7,618
OPERATING EXPENDITURE	0,000	Ŭ		0,000		0		
Public Health & Environment	4,703	0	0	4,703	0	4,703	203	4,500
Environmental Projects Consultancy Fees	0			0		0	0	0
Education Programs	1,000			1,000		1,000	0	1,000
Enforcement Costs	3,000			3,000		3,000	0	3,000
Inspections Health & Environment - Overheads	500 203			500 203		500 203	203	500
Total Operating Expenditure	4,703	0	0	203 4,703	0	203 4,703	203 203	4,500
CAPITAL EXPENDITURE								
Public Health & Environment Other	0	0	0	0	0	0	0	0
Other Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	4,703	0	0	4,703	0	4,703	203	4,500
	-3,297	0	0	-3,297	0	-3,297	-179	-3,118
	C							
OPERATING INCOME Council Chambers	0	0	0	0	0	0	0	0
other		Ů	·				-	-
Total Operating Income OPERATING EXPENDITURE	0	0	0	0	0	0	0	0
Council Chambers	265,237	0	0	265,237	0	265,237	153,715	111,522
Cleaning	43,000			43,000		43,000	13,489	29,511
Waste Disposal	200			200		200	0	200
Electricity Security	50,000 1,500			50,000 1,500		50,000 1,500	11,732 0	38,268 1,500
Maintenance & Repairs	57,500			57,500		57,500	17,872	39,628
Water Charges	2,750			2,750		2,750	166	2,584
Rates Depreciation	8,425 101,862			8,425 101,862		8,425 101,862	8,594 101,862	-169 0
Total Operating Expenditure	265,237	0	0	265,237	0	265,237	153,715	111,522
CAPITAL EXPENDITURE								
Council Chambers	0	0	0	0 0	0	0	0	0 0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	265,237	0	0	265,237	0	265,237	153,715	111,522
RESULT	265,237	0	0	265,237	0	265,237	153,715	111,522

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
OPERATING INCOME								
10 Shire St	0	0	0	0	0	0	0	0
other								
Total Operating Income OPERATING EXPENDITURE	0	0	0	0	0	0	0	0
10 Shire St	29,443	0	0	29,443	0	29,443	11,657	17,785
Electricity	6,000	0		6,000		6,000	0	6,000
Water Charges	200			200		200	0	200
Cleaning	13,000			13,000		13,000	2,626	10,374
Maintenance & Repairs	2,000			2,000		2,000	789	1,211
Depreciation	8,243			8,243	0	8,243	8,243 11,657	0 17,785
Total Operating Expenditure CAPITAL EXPENDITURE	29,443	0	0	29,443	0	29,443	11,057	17,705
10 Shire St	0	0	0	0	0	0	0	0
() 0			0		0	0	0
	0			0		0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	29,443	0	0	29,443	0		11,657	17,785
RESULT OPERATING INCOME	29,443	0	0	29,443	0	29,443	11,657	17,785
Public Halls & Museums	-9,100	0	0	-9,100	0	-9,100	0	-9,100
Museum Advisor Contribution	-9,000	Ū	Ŭ	-9,000	• •	-9,000	0	-9,000
Sundry Income	-100			-100		-100	0	-100
Total Operating Income	-9,100	0	0	-9,100	0	-9,100	0	-9,100
OPERATING EXPENDITURE								
Public Halls & Museums	123,241	0	0	123,241	0	123,241	80,637	42,604
Museum Advisor Expense Museum Advisor Travelling	2,000 16,400			2,000 16,400		2,000 16,400	0	2,000 16,400
Maintenance & Repairs	27,500			27,500		27,500	5,555	21,945
Water Charges	2,375			2,375		2,375	0,000	2,375
Rates	11,760			11,760		11,760	11,876	-116
Depreciation	63,206			63,206		63,206	63,206	0
Total Operating Expenditure	123,241	0	0	123,241	0	123,241	80,637	42,604
CAPITAL EXPENDITURE	44.500			44 500	0	14 500	0	44.500
Public Halls & Museums Ungarie Museum Internal Alteration	11,500 2,500	U	0	11,500 2,500	U	11,500 2,500	0	11,500 2,500
Repair Ungarie Museum Roof	9,000			9,000		9,000	0	9,000
Total Capital Expenditure	11,500	0	0	11,500	0	11,500	0	11,500
Total Expenditure	134,741	0	0	134,741	0	134,741	80,637	54,104
RESULT	125,641	0	0	125,641	0	125,641	80,637	45,004
OPERATING INCOME								
Caravan Park	-19,000	0	0	-19,000	0	-19,000	-19,000	0
Caravan Park Lease Total Operating Income	-19,000 -19,000	0		-19,000		-19,000 -19,000	-19,000 - 19,000	0
OPERATING EXPENDITURE	-19,000	0	•	-19,000		-19,000	-19,000	0
Caravan Park	37,851	0	0	37,851	0	37,851	35,466	2,385
Repairs & Maintenance	2,500			2,500		2,500	115	2,385
Depreciation	35,351			35,351		35,351	35,351	0
Total Operating Expenditure	37,851	0	0	37,851	0	37,851	35,466	2,385
<u>CAPITAL EXPENDITURE</u> Caravan Park	40,000	0	0	40,000	0	40,000	344	39,656
Caravan Park Essential Fire Upgrade	40,000	0		40,000		40,000	344	39,656
Total Capital Expenditure	40,000	0	0	40,000	0		344	39,656
Total Expenditure	77,851	0	0	77,851	0	77,851	35,811	42,041
RESULT	58,851	0	0	58,851	0	58,851	16,811	42,041
OPERATING INCOME								
Residences Calleen St Rental	-71,115	0	0	-71,115	0	-71,115	-20,463	-50,652
Rental - Residences (Input Taxed)	-1,842 -69,273			-1,842 -69,273		-1,842 -69,273	-20,463	-1,842 -48,810
Total Operating Income	-09,273	0	0	-09,273	0	-09,273	-20,463	-40,010
OPERATING EXPENDITURE				,		,		
Residences	22,704	0	0	22,704	0	22,704	41,436	-18,732
Maintenance & Operating Costs	6,500			6,500		6,500	25,182	-18,682
Rates - Council Properties	2,904			2,904		2,904	2,955	-51
Depreciation Total Operating Expenditure	13,300 22,704			13,300 22,704	0	13,300 22,704	13,300 41,436	0 -18,732
CAPITAL EXPENDITURE	22,704	0	0	22,704	0	22,704	41,436	-18,732
Residences	0	0	0	0	0	0	0	0
Other								
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	22,704	0	0	22,704	0		41,436	-18,732
RESULT OPERATING INCOME	-48,411	0	0	-48,411	0	-48,411	20,973	-69,384
DPERATING INCOME	-16,800	0		-16,800	0	-16,800	-4,200	-12,600
Rental	-16,800	0	, v	-16,800		-16,800	-4,200	-12,600
Total Operating Income	-16,800	0	0	-16,800	0	-16,800	-4,200	-12,600
OPERATING EXPENDITURE								
Literary Institute	33,604	0	0	33,604	0	33,604	31,653	1,951
Maintenance & Repair	2,000			2,000		2,000	49	1,951
Depreciation	31,604			31,604		31,604	31,604	0
Total Operating Expenditure CAPITAL EXPENDITURE	33,604	0	0	33,604	0	33,604	31,653	1,951
CAPITAL EXPENDITURE Literary Institute	0	0		0	0	0	0	0
Other	U	0	v	U	U	U	U	U
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	33,604	0	0	33,604	0		31,653	1,951
RESULT	16,804	0	0	16,804	0	16,804	27,453	-10,649

		C/FWD		ADJUSTED				
PRINCIPAL ACTIVITY	BUDGET 2013/14	PROJECTS 2012/13	Approved Adjustments	BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
<u>OPERATING INCOME</u> 123 Railway Rd, WW (Mens Shed)	-52	0	0	-52	0	-52	0	-52
Rental	-52	•		-52		-52	0	-52
Total Operating Income	-52	0	0	-52	0	-52	0	-52
<u>OPERATING EXPENDITURE</u> 123 Railway Rd, WW	1,000	0	0	1,000	0	1,000	1,131	-131
Maintenance & Repair	1,000	•		1,000		1,000	1,131	-131
Depreciation	0			0		0	0	0
Total Operating Expenditure CAPITAL EXPENDITURE	1,000	0	0	1,000	0	1,000	1,131	-131
Literary Institute	0	0	0	0	0	0	0	0
Other								
Total Capital Expenditure Total Expenditure	0	0	0	0 1,000	0	0 1,000	0	0 -131
RESULT	948	0	-	948	0	948	1,131	-183
OPERATING INCOME								
Ungarie Retirement Village other	0	0	0	0	0	0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Ungarie Retirement Village	11,988	0	0	11,988	0	11,988	12,612	-624
Maintenance & Repair Depreciation	0 11,988			0 11,988		0 11,988	624 11,988	-624 0
Total Operating Expenditure	11,988	0	0	11,988	0	11,988	12,612	-624
RESULT	11,988	0	0	11,988	0	11,988	12,612	-624
OPERATING INCOME Caltex Truck Stop	-13,000	0		-13,000	0	-13,000	-5,551	-7,449
Rental	-13,000	0	U	-13,000	U	-13,000	- 5,55 1	-7,449 -7,449
Total Operating Income	-13,000	0	0	-13,000	0	-13,000	-5,551	-7,449
OPERATING EXPENDITURE						_		
Caltex Truck Stop Expenditure	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0	0	0
RESULT	-13,000	0	0	-13,000	0	-13,000	-5,551	-7,449
<u>OPERATING INCOME</u> West Wyalong Ambulance Station	-110	0		-110	0	-110	0	-110
Rental	-110	0	0	-110		-110	0	-110
Total Operating Income	-110	0	0	-110	0	-110	0	-110
OPERATING EXPENDITURE								
West Wyalong Ambulance Station Maintenance & Repair	6,858 0	0	0	6,858	0	6,858	6,858	0
Depreciation	6,858			6,858		6,858	6,858	0
Total Operating Expenditure	6,858	0	-	6,858	0		6,858	0
RESULT OPERATING INCOME	6,748	0	0	6,748	0	6,748	6,858	-110
Surplus Land/Operational Land	0	0	0	0	0	0	0	0
other								
Total Operating Income	0	0	0	0	0	0	0	0
<u>OPERATING EXPENDITURE</u> Surplus Land/Operational Land	4,338	0		4,338	0	4,338	4,790	-452
Water Charges	0	·		0		0	0	0
Rates	4,338			4,338		4,338	4,790	-452
Total Operating Expenditure RESULT	4,338 4,338	0	0	4,338 4,338	0	4,338 4,338	4,790 4,790	-452 -452
NETT OVERALL RESULT	458,587	0	0	458,587	0	458,587	331,086	127,500
TOTAL DEVELOPMENT SERVICES	1,072,603	68,211	0	1,140,814	0	1,140,814	539,581	601,233
WORKS & SERVICES								
WORKS ADMINISTRATION								
OPERATING INCOME								
Engineering Services	-171,525	0	0	-171,525	0	-171,525	-114,749	-56,776
On-Road Diesel Fuel Rebate Contribution - Rural Addressing	-65,714 0			-65,714 0		-65,714 0	-14,021 0	-51,693 0
Contributions - Phones	-5,181			-5,181		-5,181	-537	-4,644
Charges- Plans etc	-530			-530		-530	-91	-439
Internal Charges Engineering Employment Overheads	-100,100 -1,626,959	0		-100,100 -1,626,959	0	-100,100 -1,626,959	-100,100 -334,475	0 -1,292,484
Oncost Recoveries - Noxious Weeds	-1,020,959 -66,574	0	U	-1,626,959 -66,574		-1,626,959 -66,574	-334,475	-1,292,404 -56,378
Oncost Recoveries - Plant Mtce	-148,355			-148,355		-148,355	-22,112	-126,243
Oncost Recoveries - Private works Oncost Recoveries - Internal Works	-21,270			-21,270 -1,390,760		-21,270 -1,390,760	-17,205 -284,962	-4,065 -1,105,798
Depot Management	-1,390,760	0	0	-1,390,760	0	-1,390,760	-204,902	-1,105,798
Other				0		0	-143	143
Plant Management/Workshop	0	0	0	0	0	0	0	0
Other Gravel Activity	-1,882,000	0	0	-1,882,000	0	-1,882,000	-505,229	-1,376,771
Gravel Revenue	-1,882,000	0		-1,882,000		-1,882,000	000,229	-1,882,000
Gravel Revenue Contra	0			0		0	-505,229	505,229
Road Safety Officer Other	0	0	0	0	0	0	0	0
Private Works	-168,000	0	0	-168,000	0	-168,000	-864	-167,137
Private Works	-168,000	·		-168,000		-168,000	-864	-167,137
Total Operating Income	-3,848,484	0	0	-3,848,484	0	-3,848,484	-955,460	-2,893,024
CAPITAL INCOME Engineering Services	0	0		0	•		0	•
Other		0	U	0	0	U	0	0
Plant Management/Workshop	0	0	0	0	0	0	0	0
other Total Capital Income	0	0	0		0		0	-
Total Capital Income Total Income	-3,848,484	0		0 -3,848,484	0	0 -3,848,484	-955,460	0 -2,893,024
	0,070,704	0		0,010,404		0,010,104		2,000,02

	PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
OPE	RATING EXPENDITURE								
	ineering Services	1,876,331	0	0	1,876,331	0	1,876,331	1,071,494	804,838
	mployee Costs	910,547			910,547		910,547	191,762	718,785
	ffice Expenses ural Addressing	17,000 200			17,000 200		17,000 200	1,041	15,959 200
	dvertising	4,000			4,000		4,000	0	4,000
	tationery	5,618			5,618		5,618	766	4,852
	Nobile Telephone Expenses	8,000			8,000		8,000	1,242	6,758
	wo Way Radios	0			0		0	21	-21
	onsultancies hotocopy Costs	29,469 10,300			29,469 10,300		29,469 10,300	1,355	29,469 8,945
	linor Capital Purchases (< \$1000)	2,000			2,000		2,000	0	2,000
С	ontribution to Plant	60,000			60,000		60,000	60,000	0
	sset Expenses	15,000			15,000		15,000	1,109	13,891
	AP Program	0			0		0	0	0
	/orks & Services - Overheads epreciation	811,887 2,310			811,887 2,310		811,887 2,310	811,887 2,310	0
	ineering Employment Overheads	1,177,695	0	0	1,177,695	0	1,177,695	255,511	922,184
	nnual Leave	217,693			217,693		217,693	63,352	154,341
Si	ick Leave	163,247			163,247		163,247	28,843	134,404
	ong Service Leave	184,194			184,194		184,194	11,958	172,236
	ublic Holidays	151,226			151,226		151,226	5,575	145,651
	uperannuation ackpays (Assessments)	265,443 5,530			265,443 5,530		265,443 5,530	80,687 0	184,756 5,530
	lle Time - Inclement Weather	109,538			109,538		109,538	48,317	61,221
_	raining Wages (Outdoor)	80,824			80,824		80,824	16,780	64,044
	ot Management	130,286	0	0	130,286	0	130,286	56,727	73,560
	perating Expenses	39,296			39,296		39,296	14,782	24,514
	epot - Travelling Expenses leaning	300 9,000			300 9,000		300 9,000	0 1,321	300 7,679
	lectricity	9,000			9,000		9,000	3,903	10,097
	ecurity Expenses	0			0		0	90	-90
P	PE & Outdoor Clothing	20,000			20,000		20,000	5,363	14,637
	ouncil Freight	7,000			7,000		7,000	388	6,612
	elephone	11,350			11,350		11,350	2,113	9,237
_	/ater Charges ates	800 10,545			800 10,545		800 10,545	0 10,771	-226
	epreciation	17,995			17,995		17,995	17,995	-220
	t Management/Workshop	0	0	0	0	0	0	0	0
ot	her								
	vel Activity	628,346	0	0	628,346	0	628,346	249,266	379,080
_	ravel Production Costs	530,000			530,000		530,000	152,709	377,291
_	ravel Pit Management epreciation	1,789 96,557			1,789 96,557		1,789 96,557	96,557	1,789
	d Safety Officer	13,991	0	0	13,991	0	13,991	30,337 0	13,991
	osts Road Safety Officer	13,991			13,991		13,991	0	13,991
Priva	ate Works	114,732	0	0	114,732	0	114,732	11,402	103,330
	rivate Works Expenditure	114,732			114,732		114,732	11,402	103,330
	otal Operating Expenditure	3,941,382	0	0	3,941,382	0	3,941,382	1,644,399	2,296,982
	ot Management	63,000	0	0	63,000	0	63,000	9,114	53,886
	reation of formal Male/Female toilets at Depot	30,000			30,000		30,000	56	29,944
-	andscaping outside Chauvel St Depot Fence	15,000			15,000		15,000	1,121	13,879
	omplete construction of Material storage bins at Neeld st D	15,000			15,000		15,000	1,190	13,810
	dustrial Extraction fan for store room at Chauvel st Depot ineering Office	3,000			3,000		3,000	0	3,000
	dditional Computers in Enqineering	0			0		0	6,746	-6,746
	otal Capital Expenditure	63,000	0	0	63,000	0	63,000	9,114	53,886
	otal Expenditure	4,004,382	0	0	4,004,382	0	4,004,382	1,653,513	2,350,868
NET	T OVERALL RESULT	155,898	0	0	155,898	0	155,898	698,053	-542,156
	ANT RUNNING								
	RATING INCOME								
	t Management/Workshop	-3,102,673	0	0	-3,102,673	18,000	-3,084,673	-1,178,967	-1,905,706
	ehicle Lease Fees	-40,000 -336,000		-	-40,000 -336,000	18,000	-40,000 -318,000	-10,355 -318,000	-29,645
_	lant Hire Income	-2,726,673			-2,726,673	10,000	-2,726,673	-850,612	-1,876,061
	otal Operating Income	-3,102,673	0	0	-3,102,673	18,000	-3,084,673	-1,178,967	-1,905,706
	ITAL INCOME								
	t Management/Workshop	-193,800	0	0	-193,800	0	-193,800	0	-193,800
	lant & Equipment otal Capital Income	-193,800 -193,800	0		-193,800 -193,800	0	-193,800 -193,800	0	-193,800 -193,800
_	otal Income	-193,800 -3,296,473	0	0	-3,296,473	18,000	-193,800	-1,178,967	-193,800
	RATING EXPENDITURE	.,			,,		.,,		
	t Management/Workshop	3,294,211	0	0	3,294,211	47,453	3,341,664	1,778,459	1,563,205
	mployee Costs	81,790		ļ	81,790	47,453	129,243	26,325	102,918
	/orkshop - Travelling Expenses /orkshop Expenses	0 40,000			0 40,000		0 40,000	39 9,606	-39 30,394
	lant Running Expenses	1,907,103			40,000	-	1,907,103	477,170	1,429,933
	epreciation	1,217,318			1,217,318		1,217,318	1,217,318	C
С	ontribution to Plant	48,000			48,000		48,000	48,000	C
	otal Operating Expenditure	3,294,211	0	0	3,294,211	47,453	3,341,664	1,778,459	1,563,205
	PITAL EXPENDITURE	4 040 500	00.000	L	4 000 500	L	4 000 500	0.001	4 000 0 11
	t Management/Workshop lant & Equipment Purchases - Cap	1,219,580 1,022,280	20,000	0	1,239,580 1,022,280	0	1,239,580 1,022,280	2,634	1,236,946 1,022,280
_	lant Minor - Cap	33,000			33,000		33,000	2,634	30,366
	leet Management Program	50,000	20,000		20,000		20,000	2,004	20,000
TI	ransfer to Plant R/A Grader replace in 3-4 years	164,300			164,300		164,300	0	164,300
	otal Capital Expenditure	1,219,580	20,000	0	1,239,580	0	1,239,580	2,634	1,236,946
	otal Expenditure	4,513,791	20,000	0	4,533,791 1,237,318	47,453 65,453	4,581,244 1,302,771	1,781,092 602,126	2,800,151 700,645

	PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
R	OADS WORKS & TRANSPORT								
	PERATING INCOME								
St	ate & National Roads Charges - Newell Hwy	-173,999 -13,653	0	0	-173,999 -13,653	0	-173,999 -13,653	-39,045	-134,954 -13,653
-	Charges - MR57	-117,204			-117,204		-117,204	-39,045	-78,159
	Ordered Works	-43,142			-43,142		-43,142	0	-43,142
	Ordered Works State Rd 57 Goldenfields Way				0		0	0	0
-	Transfer from State Roads Reserve Total Operating Income	-173,999	0	0	-173,999	0	- 173,999	- 39,045	0 -134,954
0	PERATING EXPENDITURE	110,000	•		110,000		110,000	00,040	104,004
	ate & National Roads	173,999	0	0	173,999	0	173,999	35,634	138,366
	Newell Hwy SH 17	13,653			13,653		13,653	3,882	9,771
_	State Roads MR57 Ordered Works - SIMC	117,204 43,142			117,204 43,142		117,204 43,142	30,446	86,758 41,836
-	Total Operating Expenditure	173,999	0	0	173,999	0	173,999	35,634	138,366
	RESULT	0	0	0	0	0	0	-3,412	3,412
	PERATING INCOME						0		
	egional Roads	-1,175,395	0	0	-1,175,395	0	-1,175,395	-245,750 -245,750	-929,645
-	Regional Roads Block Grant - Road (Part Cap Income) Regional Roads Repair 2003/07	-962,895 -212,500			-962,895 -212,500		-962,895 -212,500	-245,750	-717,145 -212,500
	Total Operating Income	-1,175,395	0	0	-1,175,395	0	-1,175,395	-245,750	-929,645
	PERATING EXPENDITURE								
Re	egional Roads	988,120	0	0	988,120	0	988,120	319,297	668,823
⊢	Regional Roads (Sealed) Maintenance Works Regional Roads Reserve Maintenance Works	235,944 229,451			235,944 229,451		235,944 229,451	47,011	188,933 229,451
F	Regional Roads Reserve Maintenance Works	∠∠9,451 0			229,451		229,451	0	<u>ح</u> کع,451 ۵
L	Transfer to Regional Roads Reserve				°		0	0	0
	Regional Roads (Unsealed) Maintenance Works	0			0		0	0	0
	Regional Roads Signs	76,000			76,000		76,000	19,249	56,751
⊢	Regional Roads - Traffic Control Depreciation (Regional Roads)	209,000 237,725			209,000 237,725		209,000 237,725	15,312 237,725	193,688
-	Total Operating Expenditure	988,120	0	0	988,120	0	988,120	319,297	668,823
С	APITAL EXPENDITURE	,							
Re	egional Roads Works	425,000	0	0	425,000	0	425,000	45	424,955
	MR398 West Widening	425,000			425,000		425,000	45	424,955
-	Total Capital Expenditure Total Expenditure	425,000 1,413,120	0	0	425,000 1,413,120	0	425,000 1,413,120	45 319,342	424,955 1,093,778
	RESULT	237,725	0	0	237,725	0	237,725	73,592	164,133
0	PERATING INCOME	- / -							
Re	pad to Recovery	-252,000	0	0	-252,000	0	-252,000	0	-252,000
	Road to Recovery Grant	-252,000			-252,000		-252,000	0	-252,000
-	Transfer from Roads to Recovery Reserve Total Operating Income	-252,000	0	0	- 252,000	0	- 252,000	0	-252,000
0	PERATING EXPENDITURE	-252,000	0	0	-252,000		-252,000	0	-252,000
_	bad to Recovery	252,000	0	0	252,000	0	252,000	0	252,000
	Town - White Tank Ln Grenfell & Kurrajong	252,000			252,000		252,000		252,000
	Total Operating Expenditure	252,000	0	0	252,000	0	252,000	0	252,000
	APITAL EXPENDITURE Dads to Recovery	0	0	0	0	0	0	728	-728
	Kolkibertoo Rd		·		0		0	0	0
	Kikoira Road				0		0	0	0
	R2R GraveL Resheet 2012-13	0			0		0	0	0
_	R2R 2012-13 Rural Widen & Reseal Gravel Resheeting	0			0		0	0 728	0 -728
та	wwn Streets R2R	0	0	0	0	0	0	0	-728
Ľ	Ungarie Main St		Ū		0	Ľ	0	0	0
	Barmedman Streets Shoulders/Table Drains &				0		0	0	0
L	R2R Bland Lane				0		0	0	0
⊢	R2R Street Signs Town Streets	0			0		0	0	0
⊢	Lane east of Queen St Dish Drains and Seal	0			0		0	0	0
L	Total Capital Expenditure	0	0	0	0	0	0	728	-728
L	Total Expenditure	252,000	0	0	252,000	0	252,000	728	251,272
_		0	0	0	0	0	0	728	-728
	P <u>ERATING INCOME</u> ood Damage Works Income	0	0	0	0	0	0	0	n
	Transfer from Flood Damage Reserve	0	U	U	0		0	0	0
	Flood Damage Grant						0	0	0
	Total Operating Income	0	0	0	0	0	0	0	0
	PERATING EXPENDITURE					-	0	4 570 005	4 570 005
	ood Damage Works Expenditure Flood Damage Grant Regional Roads	0	0	0	0	0	0	1,578,635 0	-1,578,635
ŀ	Rural Sealed Rds - Flood Damage	-			0		0	0	0
	Rural Unsealed Rds - Flood Damage				0		0	1,578,635	-1,578,635
	Total Operating Expenditure	0	0	0	0	0	0	1,578,635	-1,578,635
	APITAL EXPENDITURE								
-1	ood Damage Other	0	0	0	0	0	0	0	0
⊢	Total Capital Expenditure	0	0	0	0	0	0	0	0
	Total Expenditure	0	0	0	0	0	0	1,578,635	-1,578,635
	RESULT	0	0	0	0	0	0		-1,578,635
	PERATING INCOME								
	evenue Sharing FAGS Grant - Roads Component	-2,683,836 -2,683,836	0	0	-2,683,836 -2,683,836	0	-2,683,836 -2,683,836	-1,739,361 -377,603	-944,475 -2,306,233
Re	n AGG Grant - Roads GUIIPUIlent	-2,003,030			-2,003,036		-2,003,036	- <i>511</i> ,503 0	-2,300,233 N
Re	Income RTA High Pedestrian 40kph Zone	0				-	0		0
Re	Income RTA High Pedestrian 40kph Zone RMS Operational Works Orders	0			0		0	0	0
Re	RMS Operational Works Orders Transfer overpaid FAGS Road from Reserve	0			0		0 0	0-1,361,758	0 1,361,758
Re	RMS Operational Works Orders	-2,683,836			0 0 0 -2,683,836		0 0 0 -2,683,836	0 -1,361,758 0 -1,739,361	0 1,361,758 0 - 944,475

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
OPERATING EXPENDITURE								
Urban Roadside Maintenance	480,231	0	0	480,231	0	480,231	376,976	103,255
Bus Shelters	1,000		-	1,000		1,000	0	1,000
Banners & Road Signs	5,500			5,500		5,500	1,372	4,128
Road & Street Signs Footpath M&R	4,859 39,000			4,859		4,859 39,000	1,284 4,296	3,575 34,704
Maintenance (Cycle & Walking Paths)	39,000			39,000 0		39,000	4,296	34,704
Kerb & Gutter M&R	15,672			15,672		15,672	0	15,672
Urban Drainage	47,264			47,264		47,264	3,087	44,177
Depreciation (Urban Roadside)	3,769			3,769		3,769	3,769	0
Depreciation (K&G)	96,504			96,504		96,504	96,504	0
Depreciation (Stormwater) Total Operating Expenditure	266,663 480,231	0	0	266,663 480,231	0	266,663 480,231	266,663 376.976	103,255
RESULT	480,231	0	0	480,231	0	480,231	376,976	103,255
OPERATING EXPENDITURE								
Urban Sealed Roads	717,804	0	0	717,804	0	717,804	149,032	568,772
West Wyalong/Wyalong West Wyalong Bypass	20,000			20,000		20,000	3,638	16,362
Other Towns	5,000			5,000		5,000	91	4,909
Urban Reseals	0			0		0		0
White Tank Lane	126,184			126,184		126,184	0	126,184
Creswell St	27,500			27,500		27,500	0	27,500
Kurrajong St Wootten St	50,000			50,000		50,000	0	50,000
Dumaresq St	198,240 147,840			198,240 147,840		198,240 147,840	3,434	198,175 144,406
Water St (Flush Seal)	1,236			1,236		1,236	0,434	1,236
Depreciation	141,804			141,804		141,804	141,804	0
Total Operating Expenditure	717,804	0	0	717,804	0	717,804	149,032	568,772
RESULT	717,804	0	0	717,804	0	717,804	149,032	568,772
<u>OPERATING EXPENDITURE</u> Urban Unsealed Roads		0	0	00.407	0	00.407	04 0=0	4.051
West Wyalong/Wyalong	29,425 5,000	0	0	29,425 5,000	0	29,425 5,000	31,379 6,265	-1,954 -1,265
Other Towns	0,000			0,000		0,000	689	-689
Depreciation	24,425			24,425		24,425	24,425	0
Total Operating Expenditure	29,425	0	0	29,425	0	29,425	31,379	-1,954
RESULT	29,425	0	0	29,425	0	29,425	31,379	-1,954
OPERATING EXPENDITURE	4 057 774			4 057 774		4 057 774	050.070	704 000
Rural Sealed Roads Rural Sealed Rds	1,357,771 220,000	U	U	1,357,771 220,000	0	1,357,771 220,000	656,673 87,438	701,098 132,562
Reseals - Rural Roads	13,226			13,226		13,226	07,430	13,226
Bellarwi Road	69,450			69,450		69,450	0	69,450
Brolga Road	153,490			153,490		153,490	0	153,490
Kikoria Rd	104,370			104,370		104,370	0	104,370
Clear Ridge Road	228,000			228,000		228,000	0	228,000
Depreciation Total Operating Expenditure	569,235 1,357,771	0	0	569,235 1 ,357,771	0	569,235	569,235 656,673	0 701,098
RESULT	1,357,771	0	0	1,357,771	0	1,357,771 1,357,771	656,673	701,098
OPERATING EXPENDITURE	1,001,111		Ĭ	.,		1,001,111	000,010	101,000
Rural Unsealed Roads	4,195,079	0	0	4,195,079	0	4,195,079	2,937,806	1,257,273
Maintenance Grading	805,647			805,647		805,647	271,540	534,107
Rural - Gravel Patching	0			0		0	76,150	-76,150
Morangarell Rd Yiddah-Back Creek	117,486 54.810			117,486 54.810		117,486 54,810	43,513 25,824	73,973 28,986
Brennans Tank Road	56,550			56,550		56,550	17,097	39,453
Dunlops Lane	46,545			46,545		46,545	31,939	14,606
General Maintenance	300,000			300,000		300,000	127,838	172,162
Gravel Resheeting	0			0		0	49,763	-49,763
Hannon Rd Rutledges Lane	140,300 80,500			140,300 80,500		140,300 80,500	105,048 43,269	35,252 37,231
Naradhan Road	135,700			135,700		135,700	24,306	111,394
Gubbutta Rd	16,100			16,100		16,100	11,741	4,359
Parkinsons Lane	57,500			57,500		57,500	29,776	27,724
Gun Club Road	25,300			25,300		25,300	0	25,300
Taylors lane	96,209			96,209		96,209	5,571	90,638
Pipers Hill Depreciation	188,000 2,074,432			188,000 2,074,432		188,000 2,074,432	2,074,432	188,000
Total Operating Expenditure	4,195,079	0	0	4,195,079	0	4,195,079	2,074,432	1,257,273
RESULT	4,195,079	0	0	4,195,079	0	4,195,079	2,937,806	1,257,273
OPERATING EXPENDITURE								
Street Cleaning	96,000	0	0	96,000	0	96,000	29,602	66,398
Street Cleaning	96,000			96,000		96,000	29,602	66,398
Total Operating Expenditure RESULT	96,000 96,000	0	0	96,000 96,000	0	96,000 96,000	29,602 29,602	66,398 66,398
RESULT OPERATING EXPENDITURE	96,000	0	0	96,000	0	96,000	29,602	00,398
Bridges	71,463	0	0	71,463	0	71,463	66,463	5,000
Bridges Maintenance	5,000			5,000		5,000	0	5,000
Depreciation - Bridges	66,463			66,463		66,463	66,463	0
Total Operating Expenditure	71,463	0	0	71,463	0	71,463	66,463	5,000
	71,463	0	0	71,463	0	71,463	66,463	5,000
<u>OPERATING INCOME</u> Council Projects	0	-40,000	0	-40,000	0	-40,000	0	-40,000
Transfer from Verandah Reserve	0	-40,000	v	-40,000	U	-40,000	0	-40,000
Total Operating Income	0	-40,000	0	-40,000	0	-40,000	0	-40,000
OPERATING EXPENDITURE								
Council Projects	0	0	0	0	0	0	0	0
Total Operating Fr								0
Total Operating Expenditure	0	0	0	0	0	0	0	0

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
CAPITAL EXPENDITURE								
Council Projects	94,000	64,000	0	158,000	0	158,000	-0	158,000
Main St Beautification	0	10.000		0		0	- <mark>0</mark> -0	0
Waters Land White Tank Lane		12,000 12,000		12,000 12,000		12,000 12,000	0	12,000 12,000
Verandah/facade Restoration Program		40,000		40,000		40,000	0	40,000
Main St Illumination	40,000			40,000		40,000	0	40,000
Refurbish Toilets at Community Health Provision of Bollards to White Tank Lane Walkway	5,000 9,000			5,000 9,000		5,000 9,000	0	5,000 9,000
Improve flood flow in court lane between church & operator	30,000			30,000		30,000	0	30,000
Dry Weather Footpath Wooten St	10,000			10,000		10,000	0	10,000
Total Capital Expenditure	94,000	64,000	0	158,000	0	158,000	-0	158,000
RESULT NETT OVERALL RESULT	94,000 4,595,661	24,000 24,000	0	118,000 4,619,661	0	118,000 4,619,661	-0 4,158,115	118,000 461,547
PUBLIC SERVICES	1,000,001	21,000		.,010,001		.,010,001	.,	,.
OPERATING INCOME								
Aerodrome	-2,500	0	0	-2,500	0	-2,500	0	-2,500
Rental	-2,500			-2,500		-2,500	0	-2,500
Total Operating Income OPERATING EXPENDITURE	-2,500	0	0	-2,500	0	-2,500	0	-2,500
Aerodrome	96,467	0	0	96,467	0	96,467	47,992	48,475
Utilities/Cleaning	2,600			2,600		2,600	587	2,013
Cleaning	1,400			1,400		1,400	379	1,021
CASA Regulations Compliance M&R Including Ground Maintenance	0 50,000			0 50,000		0 50,000	5,853	0 44,147
Water	50,000			50,000	-	50,000	0,003	44,147
Rates	5,200			5,200		5,200	4,406	794
Depreciation	36,767			36,767		36,767	36,767	0
Total Operating Expenditure CAPITAL EXPENDITURE	96,467	0	0	96,467	0	96,467	47,992	48,475
Aerodrome	65,000	20,737	0	85,737	0	85,737	20,075	65,662
Refurbish Airport Building roof, internal & some external	65,000	20,737		85,737		85,737	20,075	65,662
Total Capital Expenditure	65,000	20,737	0	85,737	0	85,737	20,075	65,662
Total Expenditure	161,467	20,737	0	182,204	0	182,204	68,068	114,136
RESULT OPERATING INCOME	158,967	20,737	0	179,704	0	179,704	68,068	111,636
Saleyards	-35,131	0	0	-35,131	0	-35,131	-3,989	-31,142
Truckwash Charges	-18,000			-18,000		-18,000	-3,959	-14,041
Saleyards Fees	-13,792			-13,792		-13,792	0	-13,792
Agents Permit Fees	-3,289 -50			-3,289		-3,289	0 -30	-3,289 -20
Sundry Total Operating Income	-50	0	0	-50 -35,131	0	-50 -35,131	-30 -3,989	-20 -31,142
OPERATING EXPENDITURE								
Saleyards	162,689	0	0	162,689	0	162,689	135,933	26,757
Working Expenses Electricity	2,355 4,700			2,355 4,700		2,355 4,700	294 1,084	2,061 3,616
Water Charges	3,500			3,500		3,500	1,084	3,500
Repairs & Maintenance	21,551			21,551		21,551	3,892	17,659
Stock Control - Roaming Stock	0			0		0	79	-79
Depreciation Total Operating Expenditure	130,583 162,689	0	0	130,583 162,689	0	130,583 162,689	130,583 135,933	0 26,757
	102,009	U	0	102,009	0	102,009	155,955	20,757
Saleyards	0	0	0	0	0	0	0	0
Recycle water from Holding dam to Truck Wash	0			0		0	0	0
Total Capital Expenditure Total Expenditure	0 162,689	0	0	0 162,689	0	0 162,689	0 135,933	0 26,757
RESULT	162,689	0	0	162,689	0	162,689	135,933	-4,386
OPERATING INCOME								
Public Conveniences	0	0	0	0	0	0	0	0
other Total Income	0	0		0	0	0	0	0
OPERATING EXPENDITURE		U		U	U	U		0
Public Conveniences	130,725	0	0	130,725	0	130,725	47,000	83,726
Maintenance & Repair	31,854			31,854		31,854	7,988	23,866
Cleaning Sanitary Bins	75,000			75,000 1,500		75,000 1,500	16,641	58,359
Depreciation	1,500 22,371			1,500 22,371		1,500 22,371	22,371	1,500 0
Total Operating Expenditure	130,725	0	0	130,725	0	130,725	47,000	83,726
CAPITAL EXPENDITURE								
Public Conveniences Wethalle Park Toilets	0	20,000	0	20,000	0	20,000	0	20,000
Herridge Pk Toilet				0		0	0	0
Barmedman Toilet block				0		0	0	0
Toilets - Aberlines Toilets	0	20,000		20,000		20,000	0	20,000
Barnardo Pk Toilet				0		0	0	0
Ungarie Pk Toilet McCann Pk Toilet				0		0	0	0
Total Capital Expenditure	0	20,000	0	20,000	0	20,000	0	20,000
Total Expenditure	130,725	20,000	0	150,725	0	150,725	47,000	103,726
	130,725	20,000	0	150,725	0	150,725	47,000	103,726
RESULT			-					
RESULT OPERATING INCOME			_		-			
RESULT <u>OPERATING INCOME</u> Cemeteries	-91,396	0	0	-91,396 -66,518	0	-91,396 -66,518	-20,040 -18,450	-71,356 -48.068
RESULT OPERATING INCOME		0	0	-91,396 -66,518 -24,507	0	-91,396 -66,518 -24,507	- 20,040 -18,450 -1,408	-71,356 -48,068 -23,099
RESULT <u>OPERATING INCOME</u> Cemeteries Lawn Cemetery Fees	-91,396 -66,518	0	0	-66,518	0	-66,518	-18,450	-48,068

Interest (1988) Interest (PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
Contact Intra Intr< Intr< <	OPERATING EXPENDITURE								
Int. Control Int. Contro Int. Control Int. Control Int. Contro Int. Contro <th< td=""><td></td><td>134,703</td><td>0</td><td>0</td><td>134,703</td><td>0</td><td>134,703</td><td>29,525</td><td>105,178</td></th<>		134,703	0	0	134,703	0	134,703	29,525	105,178
ameTankTopmodel1000model1000model1000model10001000ame1000									29,701
om-Real interface1793<								12,114	
Inventor								2 344	
Inter Operating Expending 13.300		0			0		0	2,011	0
Addff.ads <td></td> <td></td> <td></td> <td></td> <td>4,768</td> <td></td> <td>4,768</td> <td></td> <td>0</td>					4,768		4,768		0
Sectors 3200 3200 3200 40 60.22 40.20 40.		134,703	0	0	134,703	0	134,703	29,525	105,178
Imp. Entrop. 5.4 Pite 9.000<		32 000	37 223	0	60 223	0	60 223	22 852	46 371
Best Outlambed Gene Bess 2000 3200 3			57,225	0					
Total Expandium 39.200 39.200 39.200 69.200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>20,000</td></t<>								0	20,000
Total Expending 1962 20.328 0 203.328 0 203.328 0.917 191.53 92.77 191.54 Deta Linu MacCali (mathematic) - <td></td> <td>0</td> <td></td> <td></td> <td>37,223</td> <td></td> <td></td> <td></td> <td>14,371</td>		0			37,223				14,371
EESU.T 77.307<				0		0			,
Different Section Open As Green Open				0		0			
Part A. Scatos 0 0 0 0 0 0 0 0 Jord Control Scote 0 <t< td=""><td></td><td>15,501</td><td>51,225</td><td>0</td><td>112,550</td><td></td><td>112,550</td><td>52,557</td><td>00,135</td></t<>		15,501	51,225	0	112,550		112,550	52,557	00,135
Instance Image		0	0	0	0	0	0	0	0
CAPTA A Contes Contes <thcontes< th=""> <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<></thcontes<>									
Part A. Grades Open Control Open Contro Open Contro<		0	0	0	0	0	0	0	0
Invalia 0 0 0 0 0 Standa Resculation - Sever 300 0		00.055			00.050	L	00.050	050	40.000
Wetness Relations Sector		-20,050	0	0	-20,050	0	-20,050		-19,800
Income Bane & Gardom 350		-20.000			-20.000		-20.000	-	-20,000
Test Income -30.05 0 -20.05 0 -20.05 -20.05								-	200
Total home -38,050 0 -28,050 0 -28,050		0			0		0	-	0
Operation Sequency (1) Operation Sequency (1)<			0	0		0	· · · · · · · · · · · · · · · · · · ·		-19,800
Parts Ascretance 668,123 0 0 668,123 10 668,123 10 70,10,10,10,10,10,10,10,10,10,10,10,10,10		-20,050	0	0	-20,050	0	-20,050	-250	-19,800
Metano Marinamono 15.00 15.00 15.233 1.73 Parts Maintennono 612.468 512.468 105.02 0		696 400	0		696 400		696 400	264 070	104 454
Darks Maintenance Resents 512.48 (512.48) (512.4			U	U					
Imme Descriptions Descriptions <thdescriptions< th=""> Descriptions</thdescriptions<>									406,106
bibscriptions & holkrations 0 0 0 0 0 0 0 Bases 27.364 27.364 27.364 27.364 27.364 27.364 3.061 3.561 Degreariating 0 0 0 0 0 0 0 666,73 0 0 5.501 27.354 27.354 28.552 0 18.62 0 7.502 19.522 0 0 666,73 0 0 666,73 0	Parks Maintenance Reserves	0			0		0	703	-703
Mass State		20,000			20,000		20,000	-	20,000
Nums 27.354 27.355 27.354 27.355 27.355 27.355 27.355 27.355 27.355 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 27.357 <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td>		0			0		0	0	0
Depresentan 110,760								30.914	
Total Operating Expanditure 668,12 0 688,12 688,12 647,12 627,12 637,12									0,000
Parts 6 Gardens 165,000 (1,00) 22,22 (0,00) 0 (0,0) 188,223 (0,0) 0 (0,0) <			0	0		0			424,151
Lapto Purchase P&G 0 0 0 0 0 Wetrinds Confliction 2000 Over 4 years) 50.00 1.00 51.50	CAPITAL EXPENDITURE								
Interstic Capital (20,000 orer 4 years) 50,000 1,500 60,000 60,000 <th< td=""><td></td><td>165,000</td><td>23,252</td><td>0</td><td>188,252</td><td>0</td><td>188,252</td><td></td><td>179,646</td></th<>		165,000	23,252	0	188,252	0	188,252		179,646
Herridge Park BO & Shelters 25.000 225.000 225.000 0 255.000 0 255.000 0 255.000 0 <td></td> <td>0</td> <td>4 500</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>9</td> <td>0</td>		0	4 500		0		0	9	0
Impart Playground at Cresswell 6.00 6.00 0 6.00 0 6.00 Service Person Park (Reg Ruthy) AC 80.00 7.00 80.00 80.00 80.00 0 6.00			1,520			-			
Best at Northoot St 4,000 4,000 4,000 0 4,000 Filters Equipment for Adults 0 7,000 7,000 7,000 0 7,000 Bestrade PRF volge Statight of Unimate playground 0 8,000 6,732 6,732 6,732 4,500 6,732 Total Capital Expenditure 851,133 23,352 0 84,325 0 87,335 270,376 66,732 67,732 67,932 76,932 76,932 76,932 76,932 76,932 76,932 76,932 76,932 76,932								•	
Filess Equipment for Adults 0 7,000 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 6,732 450 70,00 70,00 70,00 70,00 70,00 70,00 70,00 70,00 70,00 70,00 70,00 70,00								0	4,000
Barnardo FK. New solar ight to illuminate playground 0 6.000 6.		80,000			80,000		80,000	0	80,000
Holan Park New Lighting 0 6.732 6.732 6.732 6.732 4.6372 <th< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>7,000</td></th<>		0						-	7,000
Total Expenditure 165,000 23,352 0 188,252 0 188,252 0 188,252 0 188,252 0 179,452 0 179,452 0 179,452 0 179,452 0 179,452 0 179,452 0 179,452 0 179,452 0 179,452 0 179,452 179,453 <t< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>		0						-	
Total Expanditure 851,122 23,252 0 874,375 0 874,375 270,578 603,778 DeEXLIN 831,072 23,252 0 854,325 0 854,325 270,300 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 -103,000 0 103,007		165.000		0		0			
OPERATING INCOME -00 -01				0					603,797
Bush Fire Services -103,000 <td>RESULT</td> <td>831,073</td> <td>23,252</td> <td>0</td> <td>854,325</td> <td>0</td> <td>854,325</td> <td>270,328</td> <td>583,997</td>	RESULT	831,073	23,252	0	854,325	0	854,325	270,328	583,997
Contribution -103,000 -103,000 0 -103,000 0 -103,000 0 -103,000 0									
RFS Funding for fire breaks 0<			0	0		0			-103,000
Total Operating Income -103,000 0 0		-103,000			-103,000		-103,000	0	-103,000
OPERATING EXPENDITURE Construction Cons		-103.000	0	0	-103.000	0	-103.000	0	-103.000
Bush Fire Services Admin Costs 0 0 0 0 RFS Fire Breaks Expenditure 2,197 0 2,197 0 2,197 NSW Fire Ind 19,795 400,784 19,795 19,795 9,481 10,33 Contribution to RFS 400,784 400,784 6,198 406,882 86,424 320,502 Rates - Rural Fire Services 2,973 0 12,454 -12,454 -12,454 Hazard Reduction 0 0 0 0 0 12,454 -12,454 Depreciation 32,902 32,902 32,902 32,902 32,902 32,902 -12,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 0 2,973 145,831 332,414 145,831		,	-		,		,		,
RFS Fire Breaks Expenditure 2,197 2,197 0 2,197 NSW Fire Fund 19,795 19,795 19,795 9,481 10,33 Contribution to RFS 4400,784 4,401 4,401 4,401 4,570 -16 Hazard Reduction 0 0 0 12,454 -12,454 -12,454 Non Claimable Expenses 2,973 2,973 2,973 0 2,973 Depreciation 32,902 32,902 32,902 32,902 32,902 Total Copristing Expenditure 463,052 0 0 0 0 0 Total Copristing Expenditure 0	Bush Fire Services	463,052	0	0	463,052	6,198	469,250	145,831	323,419
NSW Fire Fund 19,795 19,795 9,481 10,313 Contribution to RFS 400,784 400,784 6,198 406,982 86.424 320,25 Rates - Rural Fire Service 4,401 400,784 6,198 460,982 86.424 -12,454 Hazard Reduction 0 0 0 0 12,454 -12,454 Depreciation 32,902 32,914 32,914					0		0	0	0
Contribution to RFS 400,784 6,198 406,882 86,424 320,55 Rates - Rural Fire Service 4,401 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,197</td>									2,197
Rates - Rural Fire Service 4,401 4,401 4,401 4,401 4,670 .16 Hazard Reduction 0 0 0 0 0 0 12,454 .12,32,302 .2973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .2,973 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0						6 109			
Hazard Reduction 0 0 0 12,454 -12,454<						0,100			-169
Depreciation 32,902 3		0			0		0		-12,454
Total Operating Expenditure 463,052 0 463,052 6,198 469,250 145,831 332,41 CAPITAL EXPENDITURE 0								0	2,973
CAPITAL EXPENDITURE Image: constraint of the services <									0
Bush Fire Services O		463,052	0	0	463,052	6,198	469,250	145,831	323,419
Total Capital Expenditure 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>n</td> <td>0</td>		0	0	0	0	0	0	n	0
Total Expenditure 463,052 0 0 463,052 6,198 469,250 145,831 323,41 RESULT 360,052 0 0 360,052 6,198 366,250 145,831 220,41 OPERATING INCOME 0<			0	0	0	0	0		0
OPERATING INCOME Image: constraint of the co	Total Expenditure		0	0					323,419
State Emergency Service 0		360,052	0	0	360,052	6,198	366,250	145,831	220,419
other other <th< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		_							
Total Operating Income 0 0 0 0 0 0 0 OPERATING EXPENDITURE Image: Contribution to SES 42,525 0 0 42,525 0 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,127 1,3,127		0	0	0	0	0	0	0	0
OPERATING EXPENDITURE Image: constraint of the system of the		0	0	0	0	n	0	0	0
State Emergency Services 42,525 0 42,525 0 42,525 27,436 15,08 Maintenance 2,000 2,000 2,000 2,000 38 1,96 Contribution to SES 26,254 26,254 26,254 26,254 26,254 14,271 14,271 13,127 13,127 13,127 13,127 13,127 13,127 14,271 14,275 15		Ŭ	Ů		, in the second s		, in the second s		
Contribution to SES 26,254 26,254 26,254 13,127		42,525	0	0	42,525	0	42,525	27,436	15,089
Depreciation 14,271 1									1,962
Total Operating Expenditure 42,525 0 42,525 27,436 15,08 CAPITAL EXPENDITURE 0 </td <td></td> <td></td> <td></td> <td>ļ</td> <td></td> <td></td> <td></td> <td></td> <td>13,127</td>				ļ					13,127
CAPITAL EXPENDITURE Image: constraint of the system of the s				-					15 000
State Emergency Services 0 <td></td> <td>42,525</td> <td>0</td> <td>0</td> <td>42,525</td> <td>0</td> <td>42,525</td> <td>21,436</td> <td>15,089</td>		42,525	0	0	42,525	0	42,525	21,436	15,089
Other Other Image: Constraint of the second		0	0	0	0	0	0	0	0
Total Expenditure 42,525 0 0 42,525 0 42,525 27,436 15,08									
		-	•	0	0	0	0	0	0
RESULT 42,525 0 0 42,525 0 42,525 27,436 15,08			-	÷		0			15,089 15,089

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
								5
OPERATING INCOME								
Street Lighting	-12,000 -12,000	0	0	-12,000 -12,000	0	-12,000 -12,000	0	-12,000 -12,000
Grant - Street Lighting Total Operating Income	-12,000 -12,000	0	0	-12,000 -12,000	0	-12,000 -12,000	0	-12,000 -12,000
OPERATING EXPENDITURE	,	Ŭ		,		,		.2,000
Street Lighting	116,000	0	0	116,000	0	116,000	16,178	99,822
Electricity	110,000			110,000		110,000	15,815	94,185
Maintenance Total Operating Expenditure	6,000 116,000	0		6,000 116,000	0	6,000 116,000	364 16,178	5,636 99,822
RESULT	104,000	0	0	104,000	0	104,000	16,178	87,822
OPERATING INCOME		Ť	Ĭ				.0,110	01,011
Noxious Plants & Pest Control	-73,756	0	0	-73,756	0	-73,756	0	-73,756
Government Grants								
- Grant - Inspect	-52,804			-52,804		-52,804	0	-52,804
- Grant - Crown - Grant - Operational	-1,061 -19,891			-1,061 -19,891		-1,061 -19,891	0	-1,061 -19,891
Lachlan CMA Grant	-19,091			-19,691		-19,691	0	-19,091
Total Operating Income	-73,756	0	0	-73,756	0	-73,756	0	-73,756
OPERATING EXPENDITURE								
Noxious Plants & Pest Control	217,097	0	0	217,097	0	217,097	55,689	161,408
Employee Costs	102,750			102,750		102,750	27,226	75,524
Destruction of Weeds	85,948			85,948		85,948	13,449	72,499
Pest Control Enviro Assessment Council Land	5,711			5,711 0		5,711	0	5,711
Advertising	7,000			0 7,000		7,000	2,916	4,084
Software Maintenance	1,000			1,000		1,000	2,510	1,000
Sundry	2,688			2,688		2,688	98	2,590
Transfer to Lachlan CMA Grant Reserve	0					0	0	0
Contribution to Plant	12,000			12,000		12,000	12,000	0
Total Operating Expenditure	217,097	0	0	217,097	0	217,097	55,689	161,408
<u>CAPITAL EXPENDITURE</u> Noxious Plants & Pest Control	15,000	0	0	15,000	0	15,000	14,730	270
Additional Small Weed Sprayng Machine & Ancilliary Equipn	15,000	U		15,000	0	15,000	14,730	270
Total Capital Expenditure	15,000	0	0	15,000	0	15,000	14,730	270
Total Expenditure	232,097	0	0	232,097	0	232,097	70,419	161,678
RESULT	158,341	0	0	158,341	0	158,341	70,419	87,922
OPERATING EXPENDITURE								
Parking Areas	15,937	0	0	15,937	0	15,937	13,498	2,439
Maintenance Rates	5,413 10,524			5,413 10,524		5,413 10,524	2,594 10,904	2,819 -380
Total Operating Expenditure	10,524	0	0	10,524 15,937	0	10,524 15,937	13,498	-360 2,439
RESULT	15,937	0	0	15,937	0	15,937	13,498	2,439
OPERATING INCOME								
Sporting Ovals	0	0	0	0	-25,000	-25,000	-25,000	0
Sporting Oval Fees				0		0	0	0
Sports Ground General Income				0		0	0	0
Perseverence Street-Grounds Grant Total Operating Income	0	0	0	0	-25,000 -25,000	-25,000 -25,000	-25,000 -25,000	0
		U		U	-23,000	-25,000	-25,000	0
Sporting Ovals	0	0	0	0	0	0	0	0
Transfer from Community Facilites Reserve				0		0	0	0
Total Capital Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	-25,000	-25,000	-25,000	0
OPERATING EXPENDITURE	5 4 7 9 7 9							
Sporting Ovals Community Projects	517,970	0	0	517,970	U	517,970	286,023	231,947
Maintenance Sporting Ovals	10,918 326,535			10,918 326,535		10,918 326,535	1,351 107,739	9,567 218,796
Cleaning	3,000			3,000		3,000	1,579	1,421
Contrib to Sporting Bodies				0		0	0	0
Water Charges	2,163			2,163		2,163	0	2,163
Depreciation	175,354			175,354		175,354	175,354	0
	517,970	0	0	517,970	0	517,970	286,023	231,947
CAPITAL EXPENDITURE Sporting Ovals	25,000	2,761	-20,000	7,761	25,000	32,761	2,416	30,345
Perseverance St Rec Ground Development	25,000	2,701	-20,000	7,701	20,000	32,701	2,416	30,345 311
NSW Sport Funded Perseverance St Rec Lights				0	25,000	25,000	0	25,000
Perserverace St Dam Finalisation & Turf	0	2,761		2,761		2,761	2,727	34
Ungarie Ashpalt Basketball Court	0			0		0	0	0
Wyalong School Tennis Courts	25,000		-25,000	0		0	0	0
Park St Rec Ground - Long Jump Run Up	0		5,000	5,000		5,000	0	5,000
Total Capital Expenditure Total Expenditure	25,000 542,970	2,761 2,761	-20,000	7,761 525,731	25,000 25,000	32,761 550,731	2,416	30,345 262,292
RESULT	542,970	2,761	-20,000	525,731	20,000	550,731	288,439 263,439	262,292 262,292
OPERATING INCOME	J 12,010	2,101	20,000	010,101	ľ	020,701	_30,400	_32,232
Cycle/Walking Paths								
Total Operating Income								
OPERATING EXPENDITURE								
Cycle/Walking Paths	120,467	0	0	120,467	0	120,467	116,718	3,749
Maintenance Depreciation	3,749 116,718			3,749 116,718		3,749 116,718	0 116,718	3,749
Total Operating Expenditure	120,467	0	0	120,467	n	120,467	116,718	3,749
CAPITAL EXPENDITURE	120,407	U	, v	120,407	, v	120,407	110,710	0,740
Cycle/Walking Paths	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0
Total Expenditure	120,467	0	0	120,467	0	120,467	116,718	3,749
RESULT	120,467	0	0	120,467	0	120,467	116,718	3,749

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
OPERATING INCOME Ancillary Street Maintenance	0	0	0	0	0	0	0	0
other	Ů	0	, v	U U		Ű	0	•
Total Operating Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE						_		
Ancillary Street Maintenance Tree Planting	70,059 22,661	0	0	70,059 22,661	0	70,059 22,661	18,645 3,424	51,414 19,237
Maintenance	47,398			47,398		47,398	3,424	32,177
Total Operating Expenditure	70,059	0	0	70,059	0	70,059	18,645	51,414
RESULT	70,059	0	0	70,059	0	70,059	18,645	51,414
OPERATING EXPENDITURE	5 470		0	5 470		5 470	0.000	4 700
Communications Mt Wargin Translateo Maintenance	5,170	0	0	5,170	0	5,170	6,932 1,762	-1,762 -1,762
Depreciation	5,170			5,170		5,170	5,170	0
Total Operating Expenditure	5,170	0	0	5,170	0	5,170	6,932	-1,762
RESULT	5,170	0	0	5,170	0	5,170	6,932	-1,762
NETT OVERALL RESULT	2,743,152	103,973	-20,000	2,827,125	6,198	2,833,323	1,228,773	1,604,551
POOLS								
<u>OPERATING INCOME</u> Holland Park Pool	0			0	0		0	
Pool Income	0	0	0	0	0	0	0	0
Kiosk Sales				0		0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
CAPITAL INCOME								
Holland Park Pool other	0	0	0	0	0	0	0	0
Total Capital Income	0	0	0	0	0	0	0	n
Total Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE								
Holland Park Pool	322,889	0	0	322,889	0	322,889	124,440	198,449
Salaries & Costs	127.000			0		0	0	0
Pool Contract Kiosk Purchases	137,000			137,000		137,000	15,636	121,364
Chemicals	8,000			8,000		8,000	0	8,000
Electricity	35,000			35,000		35,000	1,974	33,026
Advertising	1,000			1,000		1,000	0	1,000
Telephone Charges	500 41,236			500		500	74 13,482	426 27,754
Maintenance & Repairs Water Charges	3,000			41,236 3,000		41,236 3,000	13,482	3,000
Rates	7,586			7,586		7,586	8,105	-519
Gas - Holland Park Pool	1,000			1,000		1,000	55	945
Sundry Expenses	3,500			3,500		3,500	45	3,455
Swimming Pool Reserve	05 007			0		0	0	0
Depreciation Contribution to Plant	85,067			85,067		85,067	85,067	0
Total Operating Expenditure	322,889	0	0	322,889	0	322,889	124,440	198,449
CAPITAL EXPENDITURE								
Holland Park Pool	14,000	0	0	14,000	0	14,000	0	14,000
Concrete Apron between slide and shed at pool	4,000			4,000		4,000	0	4,000
Repair Roof - Holland Park Pool Total Capital Expenditure	10,000 14,000	0	0	10,000 14,000	0	10,000 14,000	0	10,000 14,000
Total Expenditure	336,889	0	0	336,889	0	336,889	124,440	212,449
RESULT	336,889	0	0	336,889	0	336,889	124,440	212,449
OPERATING INCOME								
Ungarie Pool Admission & Booking Fees	0	0	0	0	0	0	0	0
Total Operating Income	0	0	0	0	0	0	0	0
CAPITAL INCOME								
Ungarie Pool	0	0	0	0	0	0	0	0
other	-				0		0	_
Total Capital Income Total Income	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE	0	0		0		U	0	0
Ungarie Pool	46,306	0	0	46,306	0	46,306	13,213	33,093
Salaries & Costs				0		0	0	0
Advertising				0		0	0	0
Kiosk Purchases Chemicals	2,000			2,000		2,000	0	2,000
Electricity	12,600			12,600		12,600	0	12,600
Telephone Charges	400			400		400	69	331
Water Charges	2,500			2,500		2,500	0	2,500
Maintenance & Repairs	15,309			15,309		15,309	405	14,904
Sundry Expenses Swimming Pool Reserve	758			758 0		758	0	758
Depreciation	12,739			12,739		12,739	12,739	0
Total Operating Expenditure	46,306	0	0	46,306	0	46,306	13,213	33,093
CAPITAL EXPENDITURE								
Ungarie Pool	5,000	0	0	5,000	0	5,000	0	5,000
Replace Damage Concrete Total Capital Expenditure	5,000 5,000	0	0	5,000 5,000	0	5,000 5,000	0	5,000 5,000
Total Expenditure	51,306	0	0	5,000	0	5,000	13,213	38,093
RESULT	51,306	0	0	51,306	0	51,306	13,213	38,093
NETT OVERALL RESULT	388,195	0	0	388,195	0	388,195	137,653	250,542

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
WASTE MANAGEMENT								
OPERATING INCOME								
Domestic & Trade Waste Management	-826,266	0	0	-826,266	0	-826,266	-829,567	3,30
DWMS Charges	-577,175			-577,175		-577,175	-619,703	42,52
Pension Rebate Subsidy DWMS Interest - Domestic Waste	-24,694 -4,663			-24,694 -4,663		-24,694 -4,663	-1,076	-24,69 -3,58
Interest Trade Waste	-4,003			-4,003		-4,003	-1,076	-3,56
Write Offs Domestic Waste	105			105		105	91	1.
Write Offs Trade Waste	52			52		52	46	
Plant Income	0					0	0	
Sundry	-515			-515		-515	-290	-22
RMCC Trade Waste Charges	-14,720 -203,295			-14,720 -203,295		-14,720 -203,295	-208,229	-14,72 4,93
Waste Management	-160,506	0	0	-160,506	0	-160,506	-200,223	-113,16
Waste Fees and Charges	-138,506	-		-138,506		-138,506	-34,570	-103,93
Transfer from Waste Restricted Assets						0	0	
Materials Recycling	-22,000			-22,000		-22,000	-12,773	-9,22
Total Operating Income	-986,772	0	0	-986,772	0	-986,772	-876,910	-109,86
CAPITAL INCOME								
Domestic & Trade Waste Management	0	0	0	0	0	0	0	
Other Total Capital Income	0	0	0	0	0	0	0	
Total Income	-986,772	0	0	-986,772	0	-986,772	-876,910	-109,86
DPERATING EXPENDITURE								
Domestic & Trade Waste Management	381,851	0	0	381,851	0	381,851	289,007	92,84
Operation Costs - DWM	107,240			107,240		107,240	18,255	88,98
less: Pensions	44,736			44,736		44,736	45,377	-64
Education Program	500			500		500	0	50
Environmental Protection Licence Fee DWM Plant Running Costs	4,000			4,000		4,000	0	4,00
Domestic Waste Tipping Costs	220,000			220,000		220,000	220,000	
Depreciation	5,375			5,375		5,375	5,375	
Vaste Management	484,475	0	0	484,475	0	484,475	533,953	-49,47
Salaries 3 Employees				0		0	1,125	-1,12
Other Operating Costs WW Landfill	280,000			280,000		280,000	81,988	198,01
West Wyalong Tip Contractors	30,000			30,000		30,000	0	30,00
Operations - Ungarie	25,000			25,000		25,000	29,616	-4,61
Operations - Barmedman	25,000			25,000		25,000	9,206	15,79
Operations - Weethalle Operations - Tallimba	10,000			10,000 10,000		10,000 10,000	564 12,217	9,43
Operations - Mirrool	10,000			10,000		10,000	806	9,19
Operations - Naradhan	10,000			10,000		10,000	602	9,39
Operations - Kikoria	10,000			10,000		10,000	444	9,55
Tfer of Op Costs to DWM (Tipping)	-220,000			-220,000		-220,000	-220,000	
Tip Restoration	5,946			5,946		5,946	0	5,94
Rates	3,570			3,570		3,570	4,125	-55
Transfer to Waste Reserve	87,412			87,412		87,412	415,713	-328,30
Transfer to Plant Replacement Reserve	84,000 8,381			84,000		84,000 8,381	84,000 8,381	
Depreciation Contribution to Plant	12,000			8,381 12,000		12,000	12,000	
Engineering Overhead Allocation	93,166			93,166		93,166	93,166	
Total Operating Expenditure	866,326	0	0	866,326	0	866,326	822,960	43,36
CAPITAL EXPENDITURE]				
Vaste Management	120,446	36,929	0	157,375	0	157,375	53,949	103,42
Internal Roads (Waste Management)	0			0		0	0	
West Wyalong landfill - fence	0	40.070		0		0	-5	4.00
Barmedman landfill - fence Ungarie landfill - fence	0	13,279 13,650		13,279 13,650		13,279 13,650	12,273	1,00
Mirool landfill - fence	0	10,000		10,000		10,000	0	10,00
Tallimba landfill - fence	0	10,000		0,000		0	0	10,00
Barmedman infrastructure - Fence & Road	30,000			30,000		30,000	26,859	3,14
Ungarie Infrastructure- Fence & Road	30,000			30,000		30,000	0	30,00
Tallimba infrastructure - Fence & Road	10,000			10,000		10,000	10,000	
West Wyalong infrastructure - Vehicle Access	10,446			10,446		10,446	1,862	8,58
Internal Infrastructure West Wyalong	40,000	00.000	-	40,000	-	40,000	2,960	37,04
Total Capital Expenditure Total Expenditure	120,446 986,772	36,929 36,929	0	157,375 1,023,701	0	157,375 1,023,701	53,949 876,909	103,42 146,79
	900,772	36,929	0	36,929	0	36,929	870,909	36,92
SEWERAGE SERVICES		30,323	, v	30,323	•	30,323	-0	50,94
DPERATING INCOME Sewer	-1,279,651	0	0	-1,279,651	0	-1,279,651	-1,164,941	-114,71
Rates	-1,123,945	0	, v	-1,123,945		-1,123,945	-1,142,310	18,36
Pensioner Rebate Subsidy - Sewer	-23,430			-23,430		-23,430	0	-23,43
Interest Sewer Rates & Charges	-10,918			-10,918		-10,918	-2,072	-8,84
Application Fees	-100			-100		-100	-59	-4
Fees - Liquid Waste Disposal	-8,000			-8,000		-8,000	-20,500	12,50
Sewer Headworks Contrib (Sec 64)	-2,000			-2,000		-2,000	0	-2,00
Interest on Investment	0			0		0	0	
Transfer From Restricted Assets	-111,258			-111,258		-111,258	0	-111,2
Total Operation Income	-1,279,651	0	0	-1,279,651	0	-1,279,651	-1,164,941	-114,7
CAPITAL INCOME Sewer	0	0	•	0	0	0	0	
Other		0	0	0		U		
Total Capital Income	0	0	0	0	0	0	0	
Total Income	-1,279,651	0	0	-1,279,651	0	-1,279,651	-1,164,941	-114,7

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
OPERATING EXPENDITURE								
Administration	491,653	0	0	491,653	0	491,653	994,573	-502,919
Water Directorate Membership Fees	100			100		100	0	100
Implementation Best Practice Pricing	1,000			1,000		1,000	0	1,000
Telephone	1,166			1,166		1,166	272	894
Consultancy - Sewer	1,000			1,000		1,000	0	1,000
less: Pension Rebates	43,003			43,003		43,003	38,271	4,732
Write Offs Sewer	0			0		0	0	-0
Transfer to Sewer Reserve	0			0		0	510,645	-510,645
Overheads	96,966			96,966		96,966	96,966	0
Depreciation	348,418			348,418		348,418	348,418	0
Treatment Works	323,387	0	0	323,387	0	323,387	59,824	263,563
Energy Costs	66,837			66,837		66,837	10,516	56,321
Load Based Licensing - Fees	0			0		0	0	0
Transfer to Reticulation	0			0		0	0	0
Reticulation Expenditure from Reserves	0			0		0	0	0
Operating Costs	240,000			240,000		240,000	36,570	203,430
Treatment Works - Cleaning	4,500			4,500		4,500	738	3,762
Liquid Waste Disposal Costs	50			50		50	0	50
Contribution to Plant	12,000			12,000		12,000	12,000	0
Pumping Station	121,611	0	0	121,611	0	121,611	12,369	109,242
Operating Expenditure	86,448			86,448		86,448	7,955	78,493
Reticulation - Wetlands (P&G)	20,000			20,000		20,000	0	20,000
Energy Costs	9,000			9,000		9,000	1,053	7,947
Water	3,245			3,245		3,245	0	3,245
Rates	2,918			2,918		2,918	3,361	-443
Sewer Mains	125,000	0	0	125,000	0	125,000	36,002	88,998
Maintenance	125,000			125,000		125,000	36,002	88,998
Total Operating Expenditure	1,061,651	0	0	1,061,651	0	1,061,651	1,102,768	-41,117
CAPITAL EXPENDITURE								
Sewer	218,000	34,799	0	252,799	0	252,799	62,173	190,626
Barmedman Infrastructure	20,000			20,000		20,000	0	20,000
Ungarie - Infrastructure		10,000		10,000		10,000	0	10,000
Saleyard Reticulation Works	138,000			138,000		138,000	0	138,000
Sewer investigation camera	60,000			60,000		60,000	54,290	5,710
Telemetry for Ungarie Works		21,392		21,392		21,392	0	21,392
Reticulation - Double capacity boundary street dam	0	3,407		3,407		3,407	7,883	-4,476
Total Capital Expenditure	218,000	34,799	0	252,799	0	252,799	62,173	190,626
Total Expenditure	1,279,651	34,799	0	1,314,450	0	1,314,450	1,164,941	149,510
NETT OVERALL RESULT	0	34,799	0	34,799	0	34,799	-0	34,799
TOTAL WORKS & SERVICES	9,100,224	219,701	-20,000	9,299,925	71,651	9,371,576	6,824,719	2,546,857

Bland Shire Council September 2013 Budget Review Income Expense Statement

PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
INCOME								
EXECUTIVE								
Governance	-2,505	0	0	-2,505	0	-2,505	-2,532	27
Democracy	-2,000	0	0	-2,000	0	-2,000	-2,000	0
Land Development	-85,000	-709,000	0	-794,000	0	-794,000	0	-794,000
Economic Development	0	0	0	0	0	0	0	0
Tourism	-6,000	0	0	-6,000	0	-6,000	0	-6,000
Human Resources	-423,157	0	0	-423,157	0	-423,157	-407,347	-15,810
Executive Total Income	-518,662	-709,000	0	-1,227,662	0	-1,227,662	-411,880	-815,782
CORPORATE DEVELOPMENT								
General Revenue	-5,940,935	0	0	-5,940,935	0	-5,940,935	-5,875,146	-65,789
Financial Assistance & investments	-3,513,016	-300,000	0	-3,813,016	0	-3,813,016	-778,374	-3,034,642
Corporate Support	-567,935	0	0	-567,935	0	-567,935	-565,672	-2,263
Insurances	-26,150	0	0	-26,150	0	-26,150	-45,284	19,134
OH&S	-131,318	0	0	-131,318	0	-131,318	-105,818	-25,500
Risk Management System	-51,999	0	0	-51,999	0	-51,999	-51,999	0
Corporate Development Total Income	-10,231,353	-300,000	0	-10,531,353	0	-10,531,353	-7,422,294	-3,109,059
COMMUNITY & AGED CARE								
COMMONITY & AGED GARE								
Aged Care	-407,729	0	0	-407,729	0	-407,729	-110,912	-296,817
Library & Children's Services	-1,473,082	0	0	-1,473,082	0	-1,473,082	-503,251	-969,831
Community Services	0	-4,000	0	-4,000	0	-4,000	-21,923	17,923
Regulatory Services	-13,750	0	0	-13,750	0	-13,750	-4,999	-8,751
Community Relations	0	0	0	0	0	0	0	0
Community & Aged Care Total Income	-1,894,561	-4,000	0	-1,898,561	0	-1,898,561	-641,085	-1,257,476
DEVELOPMENT SERVICES								
Support	0	0	0	0	0	0	0	0
Development Control	-75,050	0	0	-75,050	0	-75,050	-20,037	-55,013
Environmental Planning	-19,250	-30,000	0	-49,250	0	-49,250	-5,254	-43,996
Health & Environment	-8,000	0	0	-8,000	0	-8,000	-382	-7,618
Council Property Maintenance	-129,177	0	0	-129,177	0	-129,177	-49,214	-79,963
Development Services Total Income	-231,477	-30,000	0	-261,477	0	-261,477	-74,887	-186,590
WORKS & SERVICES								
Works Administration	-3,848,484	0	0	-3,848,484	0	-3,848,484	-955,460	-2,893,024
Plant Running	-3,296,473	0	0	-3,296,473	18,000	-3,278,473	-1,178,967	-2,099,506
Roads, Works & Transport	-4,285,230	-40,000		-4,325,230	0	-4,325,230	-662,398	-3,662,832
Public Services	-337,833	0	0	-337,833	-25,000	-362,833	-49,279	-313,554
Pools	0	0	0	0	0	0	0	0
Waste management	-986,772	0	0	-986,772	0	-986,772	-876,910	-109,862
Sewerage Disposal Services	-1,168,393	0	0	-1,168,393	0	-1,168,393	-1,164,941	-3,452
Works & Services Total Income	-13,923,185	-40,000	0	-13,963,185	-7,000	-13,970,185	-4,887,954	-9,082,231
Total Income	-26,799,238	-1,083,000	0	-27,882,238	-7,000	-27,889,238	-13,438,099	-14,451,139

Bland Shire Council September 2013 Budget Review Income Expense Statement

		Income	Expense Sta	tement				
PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals	Balance Remaining
EXPENSES								
EXECUTIVE								
Governance	640,036	0	0	640,036	0	640,036	157,803	482,233
Democracy	167,449	0	24,609	192,058	0	192,058	51,186	140,872
Land Development	85,000	400,000	0	485,000	0	485,000	0	485,000
Economic Development	242,445	0	0	242,445	0	242,445	39,124	203,321
Tourism	156,319	0	0	156,319	0	156,319	39,120	117,199
Human Resources	499,036	0	0	499,036	58,447	557,483	175,365	382,118
Executive Total Income	1,790,285	400,000	24,609	2,214,894	58,447	2,273,341	462,597	1,810,743
CORPORATE DEVELOPMENT								
General Revenue	1,129,431	0	0	1,129,431	0	1,129,431	1,118,814	10,616
Financial Assistance & investments	237,874	0	0	237,874	0	237,874	29,605	208,269
Corporate Support	1,786,502	62,039	0	1,848,541	-105,900	1,742,641	599,326	1,143,315
Insurances	339,800	0	0	339,800	0	339,800	169,570	170,230
OH&S	113,628	0	0	113,628	0	113,628	14,339	99,290
Risk Management System	57,790	0	0	57,790	0	57,790	8,898	48,892
Corporate Development Total Income	3,665,025	62,039	0	3,727,064	-105,900	3,621,164	1,940,552	1,680,612
COMMUNITY & AGED CARE								
Waratah Village	0	0	0	0	0	0	0	0
Aged Care	425,348	0	0	425,348	0	425,348	168,326	257,022
Library & Children's Services	1,866,596	14,051	0	1,880,647	0	1,880,647	668,334	1,212,313
Community Services	579,935	6,727	0	586,662	0	586,662	166,311	420,351
Regulatory Services	103,417	0	0	103,417	0	103,417	39,462	63,955
Community Relations	150,230	25,088	30,000	205,318	0	205,318	41,508	163,810
Community & Aged Care Total Income	3,125,526	45,866	30,000	3,201,392	0	3,201,392	1,083,941	2,117,452
DEVELOPMENT SERVICES								
Support	552,026	0	0	552,026	0	552,026	197,883	354,143
Development Control	4,240	47,913	0	52,020	0	52,153	4,050	48,104
Environmental Planning	140,348	30,000	0	170,348	0	170,348	32,033	138,315
Health & Environment	4,703	0,000	0	4,703	0	4,703	203	4,500
Council Property Maintenance	536,264	0	0	536,264	0	536,264	379,956	156,308
Development Services Total Income	1,237,580	77,913	0	1,315,493	0	1,315,493	614,124	701,369
WORKS & SERVICES								
Works Administration	3,941,382	0	0	3,941,382	0	3,941,382	1,644,399	2,296,982
Plant Running	3,294,211	0	-	3,294,211	47,453	3,341,664	1,778,459	1,563,205
Roads, Works & Transport	8,361,891	0		8,361,891	0	8,361,891	6,181,498	2,180,393
Public Services	2,778,985	0		2,778,985	6,198	2,785,183	1,209,372	1,575,811
Pools	369,195	0	-	369,195	0	369,195	137,653	231,542
Waste management	866,326	0		866,326	0	866,326	822,960	43,366
Sewerage Disposal Services	1,061,651	0		1,061,651	0	1,061,651	1,102,768	-41,117
Works & Services Total Income	20,673,641	0	0	20,673,641	53,651	20,727,292	12,877,109	7,850,183
Total Expenses	30,492,057	585,818	54,609	31,132,484	6,198	31,138,682	16,978,323	14,160,359
Net Result	3,692,819	-497,182	54,609	3,250,246	-802	3,249,444	3,540,224	-290,780

		Capital B	uuget				
PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals
Capital Funding							
EXECUTIVE							
Governance	-115,000	0	0	-115,000	0	-115,000	
Rates & Other Untied Funding	-115,000		-	-115,000	-	-115,000	(
Executive Total Capital Funding	-115,000	0	0	-115,000	0	-115,000	(
	05.000	0	0	25 000	0	25 000	440.04
Corporate Support	-25,000	0	U	-25,000		-25,000	-116,243
Internal Restrictions	0	0		0	0	0	-116,243
Rates & Other Untied Funding	-25,000			-25,000		-25,000	
Risk Management System	-7,000	0	0	-7,000	0	-7,000	(
Rates & Other Untied Funding	-7,000			-7,000		-7,000	(
Corporate Support Total Capital Funding	-32,000	0	0	-32,000	0	-32,000	-116,243
COMMUNITY & AGED CARE							
Waratah Village	0	0	0	0	0	0	(
Rates & Other Untied Funding	0			0		0	
Aged Care	-47,500	0	0	-47,500	0	-47,500	
External Restrictions	-47,500	0		-47,500		-47,500	
Rates & Other Untied Funding	0	0		0		0	
Library & Children's Services	-110,587	0	0	-110,587	0	-110,587	-22,93
External Restrictions	-65,587		-	-65,587		-65,587	
Rates & Other Untied Funding	-45,000			-45,000		-45,000	-22,93
Regulatory Activities	-3,500	0	0	-3,500	0	-3,500	-1,33
Rates & Other Untied Funding	-3,500	, in the second s	•	-3,500		-3,500	-1,330
Community Relations	0,000	0	0	0,000	0	0,000	1,00
Rates & Other Untied Funding	0	0	•	0		0	
Community & Aged Care Total Capital Funding	-161,587	0	0	-161,587	0	-161,587	-24,260
DEVELOPMENT SERVICES							
Support	-66,500	0	0	-66,500	0	-66,500	-34
Rates & Other Untied Funding	-66,500	0		-66,500		-66,500	-344
Development Services Total Capital Funding	-66,500	0	0	-66,500	0	-66,500	-344
WORKS & SERVICES							
Works Administration	-63,000	0	0	-63,000	0	-63,000	-9,114
Rates & Other Untied Funding	-63,000		-	-63,000		-63,000	-9,114
Plant Running	-1,219,580	0	0	-1,219,580	0	-1,219,580	-2,63
Income from Sale of Assets	-193,800	0	0	-193,800	0	-193,800	_,
Rates & Other Untied Funding	-1,025,780	0	Ŭ	-1,025,780	Ŭ	-1,025,780	-2,63
Roads, Works & Transport	-519,000	0	0	-519,000	0	-519,000	-77
Capital Grants & Contributions	-425,000	Ű	Ŭ	-425,000	Ŭ	-425,000	-4
Rates & Other Untied Funding	-94,000	0		-94,000		-94,000	-72
Public Services	-321,000	0	0	-321,000	-25,000	-346,000	-93,68
Rates & Other Untied Funding	-321,000	0	, v	-321,000	-23,000	-340,000	-68,68
Capital Grants & Contributions	-321,000	0		-321,000	-25,000	-25,000	-25,00
Other Capital Funding Sources (RFS)	0	0		0	-20,000	-25,000	-20,00
Other Capital Funding Sources (KF3)	0			0		0	
Waste management	-120,446	0	0	- 120,446	0	-120,446	-63,94
	-120,446	0	U	-120,446	U	-120,446	-63,94
Rates & Other Untied Funding	-120,446 - 218,000	0	0	-120,446 -218,000	0		
Sewerage Disposal Services		0	U		U	-218,000	-62,17
Rates & Other Untied Funding Works & Services Total Capital Funding	-218,000 -2,461,026	0	0	-218,000 -2,461,026	-25,000	-218,000 -2,486,026	-62,17 -232,32
	2,401,020	Ů	Ū	_, 101,020	20,000	_, +00,020	202,02
							1
Total Capital Funding	-2,836,113	0	0	-2,836,113	-25,000	-2,861,113	-373,170

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		Capital B	udget				
		C/FWD	Approved	ADJUSTED		Projected	
PRINCIPAL ACTIVITY	BUDGET 2013/14	PROJECTS 2012/13	Adjustments Sept 2013	BUDGET 2013/14	Requested Adjustments	Year End Result	1st Quarter Actuals
Capital Expenditure							
· · ·							
EXECUTIVE Governance	115,000	0	0	115,000	0	115,000	0
Investigate New Indoor rec Facility w Hydrotherapy Pool	50,000	0	0	50,000	0	50,000	0
Destination Management Plan	20,000	0	0	20,000	0	20,000	0
Information Shelters Executive Total Capital Expenditure	45,000 115,000	0	0	45,000 115,000	0	45,000 115,000	0 0
			•		•		
CORPORATE DEVELOPMENT							
Corporate Support Shelving - Confidential Room	25,000	207,575	0 0	232,575	0 0	232,575	116,243
PC Replacements	5,000	0	0	5,000	0	5,000	0
Server Replacements	15,000	0	0	15,000	0	15,000	0
SQL Database Council Software Package	5,000	0 207,575	0	5,000 207,575	0	5,000 207,575	0 116,243
Risk Management System	7,000	201,515	0	7,000	0	7,000	0
Signage Project	7,000	0	0	7,000	0	7,000	0
Corporate Development Total Capital Expenditure	32,000	207,575	0	239,575	0	239,575	116,243
COMMUNITY & AGED CARE							
Aged Care	47,500	0	0	47,500	0	47,500	0
HACC Carport (MSO)	12,500	0	0	12,500	0	12,500	0
7 Seater Vehicle Library & Children's Services	35,000 45,000	0	0 0	35,000 45,000	0 0	35,000 45,000	0 7,576
Library Books	40,000	0	0	40,000	0	40,000	3,977
AV Materials	5,000	0	0	5,000	0	5,000	3,599
Childrens Services Painting	65,587 5,300	8,000	0 0	73,587 5,300	0 0	73,587 5,300	15,354
Rangehood and electrical	1,837	0	0	1,837	0	1,837	2,135
Shed	20,000	0	0	20,000	0	20,000	0
Air Conditioning	18,950	0	0	18,950	0	18,950	0
Shade Sail Landscaping	7,500 12,000	0	0	7,500 12,000	0	7,500 12,000	0
Preschool Smartboards	0	8,000	0	8,000	0	8,000	13,219
Regulatory Activities	3,500	0	0	3,500	0	3,500	1,330
Pound Upgrade	3,500	0	0	3,500	0	3,500	1,330
Community & Aged Care Total Capital Expenditure	161,587	8,000	0	169,587	0	169,587	24,259
DEVELOPMENT SERVICES							
Support	15,000	20,298	0	35,298	0	35,298	0
RCD Compliance Capital	15,000	0	0	15,000	0	15,000	0
Public Halls & Museums	11,500	0	0 0	11,500	0 0	11,500	0
Ungarie Museum Internal Alteration Repair Ungarie Museum Roof	2,500 9,000	0	0	2,500 9,000	0	2,500 9,000	0
Caravan Park	40,000	0	0	40,000	0	40,000	344
Caravan Park Essential Fire Upgrade	40,000	0	0	40,000	0	40,000	344
Development Services Total Capital Expenditure	66,500	20,298	0	86,798	0	86,798	344
WORKS & SERVICES							
Works Administration	63,000	0	0	63,000	0	63,000	9,114
Creation of formal Male/Female toilets at Depot Landscaping outside Chauvel St Depot Fence	30,000 15,000	0	0 0	30,000 15,000	0	30,000 15,000	56 1,121
Complete construction of Material storage bins at Neeld st Depot	15,000	0	0	15,000	0	15,000	1,190
Industrial Extraction fan for store room at Chauvel st Depot	3,000	0	0	3,000	0	3,000	0
Additional Computers in Engineering	0	0	0	0	0	0	6,746
Plant Running	1,219,580	0	0	1,219,580	0	1,219,580	2,634
Plant & Equipment Purchases - Cap	1,022,280	0	0	1,022,280	0	1,022,280	0
Plant Minor - Cap Transfer to Plant R/A Grader replace in 3-4 years	33,000 164,300	0	0	33,000 164,300	0	33,000	2,634
Roads, Works & Transport	519,000	0	0	164,300 519,000	0	164,300 519,000	773
MR398 West Widening	425,000	0	0	425,000	0	425,000	45
Gravel Resheeting	0	0	0	0	0	0	728
Main St Illumination Refurbish Toilets at Community Health	40,000 5,000	0	0	40,000 5,000	0	40,000 5,000	0
Provision of Bollards to White Tank Lane Walkway	9,000	0	0	9,000	0	9,000	0
Improve flood flow in court lane between church & operator st	30,000	0	0	30,000	0	30,000	0
Dry Weather Footpath Wooten St	10,000	0	0	10,000	0	10,000	0
Public Services Refurbish Airport Building roof, internal & some external	296,000 65,000	68,973 20,737	5,000 0	369,973 85,737	25,000 0	394,973 85,737	68,680 20,075
Sump Solar Pump & Ag Pipe	12,000	0	0	12,000	0	12,000	0
Repair Old Unattended Grave Sites	20,000	0	0	20,000	0	20,000	0
Cemetery extension, landscaping Wetlands Capital(200,000 over 4 years)	0 50,000	37,223 1,520	0	37,223 51,520	0	37,223 51,520	22,852 8,156
Herridge Park BQ & Shelters	25,000	0	0	25,000	0	25,000	0,100
Irrigate Playground at Cresswell	6,000	0	0	6,000	0	6,000	0
Seats at Northcott St Service Person Park (Reg Rattey) AC	4,000 80,000	0	0	4,000 80,000	0	4,000 80,000	0
Holland Park New Lighting	00,000	0 6,732	0	80,000 6,732	0	6,732	450
Additional Small Weed Sprayng Machine & Ancilliary Equipment	15,000	0	0	15,000	0	15,000	14,730
		0	0	0	0	0	-311
Perseverance St Rec Ground Development	0	•	-	-	•	25.000	
Perseverance St Rec Ground Development NSW Sport Funded Perseverance St Rec Lights Perserverace St Dam Finalisation & Turf	0	0 0 2,761	0	0 2,761	25,000 0	25,000 2,761	0 2,727



		•	0				
PRINCIPAL ACTIVITY	BUDGET 2013/14	C/FWD PROJECTS 2012/13	Approved Adjustments Sept 2013	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals
Concrete Apron between slide and shed at pool	4,000	0	0	4,000	0	4,000	
Repair Roof - Holland Park Pool	10,000	0	0	10,000	0	10,000	
Replace Damage Concrete	5,000	0	0	5,000	0	5,000	
Waste management	120,446	23,279	0	143,725	0	143,725	53,94
West Wyalong landfill - fence	0	0	0	0	0	0	-
Barmedman landfill - fence	0	13,279	0	13,279	0	13,279	12,27
Tallimba landfill - fence	0	0	0	0	0	0	
Mirool landfill - fence	0	10,000	0	10,000	0	10,000	
Tallimba landfill - fence	0	0	0	0	0	0	
Tallimba landfill - fence	30,000	0	0	30,000	0	30,000	26,85
Tallimba landfill - fence	30,000	0	0	30,000	0	30,000	
Tallimba landfill - fence	10,000	0	0	10,000	0	10,000	10,00
Tallimba landfill - fence	10,446	0	0	10,446	0	10,446	1,86
Tallimba landfill - fence	40,000	0	0	40,000	0	40,000	2,96
Sewerage Disposal Services	218,000	3,407	0	221,407	0	221,407	62,17
Barmedman Infrastructure	20,000	0	0	20,000	0	20,000	
Saleyard Reticulation Works	138,000	0	0	138,000	0	138,000	
Sewer investigation camera	60,000	0	0	60,000	0	60,000	54,29
Reticulation - Double capacity boundary street dam	0	3,407	0	3,407	0	3,407	7,88
Works & Services Total Capital Expenditure	2,436,026	95,659	5,000	2,536,685	25,000	2,561,685	197,32
Total Capital Expenditure	2,811,113	331,532	5,000	3,147,645	25,000	3,172,645	338,16

Balance	
Remaining	
4,000	
10,000	
5,000	
89,776	
5	
1,006	
0	
10,000	
0	
3,141	
30,000	
0	
8,584	
37,040	
159,234	
20,000	
138,000	
5,710	
-4,476	
2,364,364	
2,834,477	
2,034,477	

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Bland Shire Council September 2013 Budget Review Cash Investment Statement

	BUDGET 2013/14	Movements	ADJUSTED BUDGET 2013/14	Requested Adjustments	Projected Year End Result	1st Quarter Actuals
Unrestricted			0		0	
Externally Restricted						
Multi Service Outlet	208,946		208,946		208,946	208,946
Community Care - Capital Grant	25,586		25,586		25,586	25,586
Bland Shire Day Care	42,796		42,796		42,796	42,796
HACC Dementia Day Care	47,029		47,029		47,029	47,029
Healthy Grants Program	10,868		10,868		10,868	10,868
MRU Additional Operating Grant	123,597		123,597		123,597	123,597
Family Day Care	3,511		3,511		3,511	3,511
Preschool Reserve	216,174		216,174		216,174	216,174
CSU Reserve	22,330		22,330		22,330	22,330
Older Men's Group	12,013		12,013		12,013	12,013
Community Heritage Grant	3,675		3,675		3,675	3,675
Community Bus Grant	7,000		7,000		7,000	7,000
Transition Fund Reserve	40,000		40,000		40,000	40,000
Library Revitalising Grant	14,051		14,051		14,051	14,051
Music NSW Grant - IDENT	4,000	-4,000	0		0	0
Access Grant	2,727		2,727		2,727	2,727
Regional Rds Reserve	53,894		53,894		53,894	53,894
State & National Roads Reserve	128,328		128,328		128,328	128,328
RLCIP Funding Community Rose Garden	3,364		3,364		3,364	3,364
RLCIP West Wyalong Tennis Court Resurface	8,545		8,545		8,545	8,545
DECC Funding	16,150		16,150		16,150	16,150
Trust Deposits	11,413		11,413		11,413	11,413
Lachlan Catchment Management Reserve	32,043		32,043		32,043	32,043
Sec 94 Contributions - Open Space	995		995		995	995
Sec 94 Contributions - General Development	138,228		138,228		138,228	138,228
Sec 94 Contributions - Stormwater	636		636		636	636
Sec 94 Contributions - Bushfire	802		802		802	802
Sec 94 Contributions - Car Parking	6,720		6,720		6,720	6,720
Sec 94 Contributions - Studies	755		755		755	755
Sec 94 Contributions - Roads	2,817		2,817		2,817	2,817
Sec 64 Contributions (Sewer)	20,245		20,245		20,245	20,245
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
			0		0	0
Sewer Fund - Externally Restricted Reserve	130,471	510,645	641,116		641,116	641,116
Total Externally Restricted	1,339,708	506,645	1,846,353	0	1,846,353	1,846,353

Bland Shire Council September 2013 Budget Review Cash Investment Statement

	BUDGET		BUDGET	Requested	Projected Year End	1st Quarter
	2013/14	Movements	2013/14	Adjustments	Result	Actuals
Internally Restricted	004 550		004 550		004 550	004 55
Employees Leave Entitlements	891,559	04.000	891,559		891,559	891,559
Plant Purchases	87,000	84,000	171,000		171,000	171,000
Cemetery Reserve	53,853		53,853		53,853	53,85
Business Development Assistance	10,780		10,780		10,780	10,78
Tourism	24,335	4 500 705	24,335		24,335	24,33
FAG Grant - General	1,596,765	-1,596,765	0		0	(
FAG Grant - Road Component	1,361,758	-1,361,758	0		0	(
Office Equipment Reserve	397,314	-116,243	281,071		281,071	281,07
Insurance Provision	25,606		25,606		25,606	25,600
Future Land Purchases	3,636		3,636		3,636	3,630
Internal Audit Committee Reserve	12,000		12,000		12,000	12,000
S355 Committee Reserve	5,000		5,000		5,000	5,000
Waste Depot Reserve	95,768	415,713	511,481		511,481	511,48
Bland Community Child Care	4,975		4,975		4,975	4,975
Gravel Pit Restoration	322,792		322,792		322,792	322,792
Community Facilities	2,961,117	600,055	3,561,172		3,561,172	3,561,172
Loan Repayment Reserve	337,507	208,719	546,226		546,226	546,226
Council Works	2,978		2,978		2,978	2,978
Planning Exhibition Space	100,000		100,000		100,000	100,000
Election Reserve	0	13,000	13,000		13,000	13,000
Public Conveniences	95,049		95,049		95,049	95,049
Corporate Legal Expenses	62,040		62,040		62,040	62,040
Library Reserve	15,000		15,000		15,000	15,000
West Wyalong Commmunity Care Centre	32,956		32,956		32,956	32,956
Employee Assist & Attraction Reserve	12,622	10,000	22,622		22,622	22,622
Recruitment & Selection Reserve	17,317	20,000	37,317		37,317	37,317
Infrastructure Renewal Reserve	0	200,000	200,000		200,000	200,000
Local Heritage Assistance Funding	30,000		30,000		30,000	30,000
Holland Park Pool Reserve	15,000		15,000		15,000	15,000
Ungarie Pool Reserve	11,000		11,000		11,000	11,000
Land Development Reserve	709,000		709,000		709,000	709,000
Federation CDO Reserve	300,000	-300,000	0		0	(
Verandah/ Façade Restoration Reserve	40,000		40,000		40,000	40,000
Ungarie Health Service	22,560		22,560		22,560	22,560
Total Internally Restricted	9,657,287	-1,823,279	7,834,008	0	7,834,008	7,834,008
Total Restricted	10,996,995	-1,316,634	9,680,361	0	9,680,361	9,680,36 [,]
	44 007 050					40.050.07
Total Cash & Investments	11,087,259					10,952,071
Available Cash	90,264	0	0	0	0	1,271,71

Contracts

Commencement Duration of Contract Detail & Purpose Contract Value Date Contract Budgeted (Y/N)

Nil in September 2013 Quarter

Consultancy & Legal Expenses @ 30 Sep 2013

Expenses		Expenditure YTD	Budgeted (Y/N)
Consultancies	HR - Organisation restructure	9,068	Ν
Legal Fees	Corporate - Piper Alderman - Lehman Bros Case	5,176	Y

Key Performance Indicators 30 September 2013

Rates & Annual Charges Coverage Ratio

	Rate	S	Wa	ste	Sev	ver	Tota	al	Ratio
Rates & Annual Charges	-	5,875,146	-	876,910	-	1,164,941	-	7,916,997	26.71%
Revenue from Continuing Operations							-	29,635,351	-
% Revenue achieved								11 101 200	20 70%
Actual Revenue Achieved							-	11,491,206	38.78%
Budget Revenue from Continuing Operations							-	29,635,351	
% Actual Expenditure									
Actual Expense YTD								8,220,794	26.96%
Budget Expenditure from Continuing Operations								30,492,057	

Budgeted Surplus	\$	324,258
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Additional Approved Income CDO Reserve	-\$	300,000
Additional Approved Expenditure SEPT 2013 Review		
Councillor Fees	\$	4,609
Councillor Training	\$	20,000
Elite Sportspeople	\$	5,000
Long Jump - Asset Renewal	\$	5,000
Digitalised Genealogy	\$	10,000

Current Surplus/Deficiet	\$ 579,649
Carry Forwards Approved	\$ 1,199,729

9.8 COMMUNITY GROUPS ASSISTANCE GRANT – WEST WYALONG AND DISTRICT COUNTRY EDUCATION FUND



DP3.5 Implement and review recommendations contained in the Community Plan

Author: Director Corporate, Community and Development Services

Officer's Recommendation:

That Council approves a Community Groups Assistance Grant application from West Wyalong and District Country Education Fund for \$1000 to assist with providing scholarships to young people within the community to access post-high school education, training and vocational opportunities.

Introduction

West Wyalong and District Country Education has applied to Council for a Community Groups Assistance Grant to assist with providing scholarships to young people within the community to access post-high school education, training and vocational opportunities.

The group states that the aims of the West Wyalong & District Country Education Fund are to:

- Ensure as many young people as possible from the Bland Shire are able to access post-high school, education, training and vocation opportunities;
- Build capacity and long term sustainability in our rural communities by investing in local youth and creating diversity of skills;
- Provide a non-academically based grant program to ensure support of a broad range of abilities and interests.

The grants from WWDCEF are not awarded on academic merit, but rather they support a broad range of initiatives.

The scholarship process is to commence on the 21st November and will be awarded in approximately February 2014.

Conclusion

The request from Country Education Foundation aligns with the objectives set out in Council's Community Strategic Plan. The provision of the funding will ensure the youth of the community are given opportunities to access further education.

Financial Implications

There is \$3165.30 available in the Community Groups Assistance Grant fund.

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9.9 CULTURAL DEVELOPMENT GRANT – WYALONG DISTRICT FAMILY HISTORY GROUP INC.



DP3.2 Promote, facilitate and support a thriving cultural/regional arts community

Author: Director Corporate, Community and Development Services

Officer's Recommendation:

That Council approves a Cultural Development Grant of \$300 for the 2014 Family History Workshop.

Introduction

The Wyalong District Family History Group Inc has applied to Council for a Cultural Development Grant to assist with the costs of holding the Family History Workshop in March 2014.

The workshop will host Lady Mary Teviot a well known family history specialist that has been conducting family history research for over 35 years.

The workshop will allow the family history enthusiasts to enhance their research skills and create a better history for their families and the community as a whole. The workshop will also assist with increasing an understanding of, and a community interest in, the shared history of the community and its people.

Conclusion

The Family History group has not sought funding from Council since 2011 and the workshop will benefit resident of the community and encourage visitor economy to the community to attend the prestigious event.

Financial Implications

Council has a total Cultural Development Grant budget of \$10,000 for the 2013-2014 financial year.

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Our prosperity	Ensuring a vibrant and sustainable future
Visio	n: Growing our population and jobs
	property owners to rejuvenate their businesses and shop nance of buildings with character
Author Manager Development Services on behalf of Heritage Advisory Committee	
Conflicts of Interest	Nil
Officer's Recommendation	
	nmendation of the Bland Heritage Advisory Committee to M & L Daniher for external works at 32 Church ed in the application.

Background

Application for heritage funding has been received from M & L Daniher for works that have been undertaken on the premises as well as the provision of new timber window at 32 Church Street, West Wyalong.

The aim of the Heritage Assistance funding is to encourage as much positive work on heritage items in the area as possible and to engender a greater interest and concern for conservation of all other heritage items within the Bland Shire.

The applicant provided quotation/s for each of the phases of work involved in the project. The quotes totalled \$15,694.75 being;

Replacement of Roof	\$4,950.00
Verandah at Rear	\$1,764.75
Removal of Window & External Painting	\$ 8,980.00

Whilst the application has been received after the majority of the works have been undertaken, the applicant undertook the works after consultation with Council's staff and Heritage Advisor over the past 12 months. As such the works are in accordance with Council's requirements and therefore the application should be supported.

It was noted that the application was only for external works and did not include the internal works, which were estimated to be within the vicinity of \$15,000.

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The works to date have increased the appeal of the premises and the overall appeal of this section of Church St. Whilst the premises is not within the Main Street, this section of Church St is very prominent in the overall streetscape and has a high level of public visibility, particularly taking into consideration the bus stop and taxi rank.

In consideration of the above the Heritage Advisory Committee reviewed the application and subsequently moved a motion approving an allocation of \$7,500.00 towards the project

Conclusion

To date for this funding year this is one of five applications that have been received with a total amount of \$60,258.00.

It is hoped that by accepting the recommendation of the committee and approving funds above the funding guidelines it will encourage other building owners to follow suit.

Financial Implications

The allocated amount in the 2013/14 budget is \$30,000, with an additional \$70,000 being carried over from the 2012/2013 financial year. It is anticipated that this project will be completed by the end of 2013.

SECTION 4 – REPORTS FOR INFORMATION

Officer's Recommendation:

That the following reports, provided for information only, be received and noted:

- 9.11 Assets & Engineering Services Report
- 9.12 Community Services Report
- 9.13 Bland Shire Library Monthly Update
- 9.14 Children's Services Monthly Update
- 9.15 Development Statistics October 2013-11-12
- 9.16 Ranger Activities

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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9.11 ASSETS & ENGINEERING SERVICES REPORT

Our infrastructure Reviewing, renewing & improving our core community assets Vision: Maintaining and improving the Shire's assets and infrastructure in a changing climate

13. Ensure that public places and facilities are well maintained and easily accessible.

Author: Director – Engineering Services

Introduction

The following work was carried out:-

1. NATIONAL AND STATE ROAD MAINTENANCE

Routine maintenance as per single invitation contract carried out on MR57 South & SH17.

2. REGIONAL ROADS MAINTENANCE

Bitumen patching and guide posting carried out on MR57 north and MR231.

3. SHIRE ROADS MAINTENANCE

Bitumen patching carried out on the following;

- Quandialla Road
- Kikoira Road
- Clear Ridge Road
- Bygoo Road
- Brolga Road

Gravel Resheeting FAG

• Naradhan Road 5.9 km

Contract Flood Damage Resheeting

- Harts Lane 1 km
- Colwills Lane 1.5 km
- Reillys Lane 0.99 km
- Sutcliffes Lane 1.02 km
- Roads have been completed.

Flood Damage

- Monia Gap Road 1.0 km
- Gibbons Lane 1.2 km
- Jillet Road 4.73 km
- Webbs Lane 1.0 km
- Lonergans Lane 3.105 km
- Sprys Lane 0.84 km
- Bradburys Lane 1.5 km
- Yithan Lane 3.46 km
- Mooneys Lane 1.0 km
- Nobbys Lane 1.665 km
- Blow Clear Road 3.0 km
- Waarbilla Road 0.4 km

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Kirby Programme

- Morangorell Road 13.5 km
- Williams Crossing Road 5.0 km

Guide posting has been done on a number of rural sealed roads, minor gravel patching has been done on a number of unsealed roads within the Shire, slashing of sealed road shoulders is in progress and sucker spraying is in progress on various sealed roads within the Shire.

4. TOWN AND VILLAGE MAINTENANCE

Reports ending 8/11/2013

Firebreaks have been completed in all shire villages.

Village maintenance

- All parks mown and tidied
- Village main streets swept and rubbish removed
- Trees trimmed and fallen branches picked up
- Village entrances and streets mown and trimmed
- All village park play grounds inspected for safety

Park maintenance

- McCann and Barnado park sprayed and fertilised
- Main line water leak repaired
- All parks mown and maintained
- McCann park gardens mulched
- Annuals planted in McCann and Barnado parks
- BBQ shelter started in Herridge park
- Irrigation checks carried out in all parks

Ovals maintenance

- Maintenance to sporting ovals and surrounds
- Maintenance to lawn and monument cemetery
- Maintenance to Herridge Park, Cooinda Park, Rotary Park and Wyalong Court House
- Wyalong Cemetery sprayed for weeds
- Irrigation checks carried out

Town maintenance

- Main street gardens tidied
- West Wyalong to Wyalong and town areas mown
- Town trees trimmed
- Ungarie main street planters watered and maintained
- Wet lands and Boundary dam trees watered
- Traffic control supplied for funerals

Sewerage Treatment Works

Month - September / October 2013

No:	Date	Ti	me	Address	Reason
		Start	Finish		
1	4/9/2013	8.00am	9.00am	11 Old Hospital Rd WW	Sewer Choke in Main
2	4/9/2013	11.45am	1.30pm	35 Operator St WW	Blockage Boundary to Main
3	5/9/2013	10.30am	11.30am	40 Creswell St WW	Sewer Choke in Main
4	8/9/2013	9.40am	11.40am	3 Maitland St WW	Sewer Choke in Main
5	11/9/2013	4.30pm	6.00pm	Wootten St WW	Sewer Choke in Main
6	12/9/2013	10.40pm	2.40am	39 Quota Dr WW	Sewer Choke in Main
7	16/9/2013	9.30am	10.30am	Caltex Service Station	Blockage Boundary to Main
8	16/9/2013	1.45pm	3.45pm	25 Quota Dr WW	Sewer Choke in Main
9	17/9/2013	3.40pm	4.10pm	Ron Crowe Oval	Blockage Boundary to Main
10	18/9/2013	10.00am	2.00pm	27 Orange St Ungarie	Sewer Choke in Main
11	19/9/2013	10.00am	1.00pm	Weethalle Public Toilets	Toilet Block Sewer Choke
12	21/9/2013	5.30pm	7.30pm	McCann Park Toilets	Toilet Block Sewer Choke
13	22/9/2013	5.00pm	7.00pm	10 Cypress St WW	Sewer Choke in Main
14	3/10/2013	10.00am	7.00pm	Court St WW	Blockage Boundary to Main
15	3/10/2013	1.00pm	2.30pm	22 Court St WW	Blockage Boundary to Main
16	3/10/2013	3.00pm	4.00pm	21 Welcome St WW	Blockage Boundary to Main
17	4/10/2013	12.00pm	2.30pm	Weethalle Toilets	Toilet Block Sewer Choke
18	6/10/2013	5.30pm	8.30pm	Caltex Service Station	Sewer Choke in Main
19	7/10/2013	12.30pm	2.00pm	11 Hospital Rd WW	Blockage Boundary to Main
20	8/10/2013	1.00pm	2.30pm	40 Creswell St WW	Blockage Boundary to Main
21	14/10/2013	10.00am	11.00am	32 Brown St WW	Blockage Boundary to Main
22	18/10/2013	1.00pm	2.00pm	8 Wootten St WW	Blockage Boundary to Main
23	21/10/2013	10.00am	1.00pm	Mirrool Toilets	Blockage to Septic Tank
24	22/10/2013	6.00pm	8.30pm	Cooinda Park Toilets	Sewer Choke
25	25/10/2013	10.00am	1.00pm	40 Ungarie St	Blockage Boundary to Main

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26	27/10/2013	11.00am	2.00pm	40 Creswell St WW	Blockage Boundary to Main
27	29/10/2013	7.30am	10.00pm	Mirrool Toilets	Blockage to Septic Tank
28	30/10/2013	10.00am	12.00pm	45 Queen St Barmed	Blockage Boundary to Main

MAYOD



DP3. Nurture a strong sense of community and enrich the cultural life for the residents of the Bland Shire

Author: Community Relations Officer

Royal Far West Bike Ride

The Royal Far West will be staging a charity bike ride from Dubbo to Wagga in March, 2014. Council has been in discussions with organisers of the event, Sydney law form Wooten Kearney, about staging a stopover/leg in West Wyalong which has been confirmed for Tuesday March 18 by Chief Operating Officer, Andrew Price. It is estimated that there will be about 40 visiting riders, support crew and members of the Royal Far West Road Show.

The West Wyalong branch of the Royal Far West will also be actively involved. Organisers are planning a family focused late afternoon/evening community event to raise funds. Further details are expected to be confirmed by the end of November.

Power Group Purchasing

The rising cost of gas and particularly electricity is one of the biggest issues facing members of the community. As a result of the increased cost of living, local charities are anticipating record demand this Christmas.

In an effort to address this identified community issue, Power Group Purchasing - supported by Bland Shire Council - is looking to negotiate an improved bulk rate for interested local residents and businesses. Power Group Purchasing will negotiate with the various electricity and gas companies on behalf of those who register. By registering for the program, members of the community are under no obligation to switch providers and will simply receive the best group offer available for their consideration. Power Group Purchasing have worked successfully in other communities and come highly recommended by executives from the Barwon Heads Residents Association and the Portarlington Community Association.

After learning about the program through Council's email distribution list, one ratepayer replied "Thank you. I am pleased to see the initiative. We have recently negotiated with all suppliers so need to pass on the offer, but comment that it is a shame that pricings of power and gas are so flexible that the most proactive clients get the best deal. What about those not so capable in dealing? Do they get robbed? The most needy! Good work Shire."

Asset Based Community Development

Council is partnering with the New South Wales Department of Primary Industry (DPI) to hold an Asset Based Community Development (ABCD) workshop in the Bland Shire in late February.

The workshop will target key gatekeepers in the Bland Shire villages and West Wyalong as well as some select service providers. It will be facilitated by Dee Brooks, a passionate and highly energetic community worker who currently works with the Family Action Centre based

MAYOR

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

at the University of Newcastle. ABCD is a powerful approach to community development that focuses on abilities and potential, rather than problems and deficits, by discovering and mobilising the resources that are already present in a community. Discovering community strengths is a powerful and productive way to address problems and realise collective dreams. By building relationships and creating the space for opportunities to emerge, community members become powerful and are more in control of their own decision making.

The key principles will demonstrate how ABCD ensures an inclusive community process and participants will leave the workshop with practical tools to assist communities to help themselves and others discover and mobilise community strengths. The cost of the one day workshop will be met by the NSW DPI with Council to provide a suitable venue and assist with the promotion and targeting of key stakeholders to attend.

Mental Health Talks

To mark Mental Health month, Council facilitated a visit by RU OK? Ambassador Tim Long to West Wyalong High School to talk to year nine and year 10 male students about mental health. The school reported that "all the right messages were delivered" and were appreciative of Council's efforts to organise.

Sweden in the West

Council provided significant guidance and assistance to Events West Wyalong in the lead up to the successful Sweden in the West Festival. As well as hosting a Sustainable Lifestyle Expo and Children's Expo on the Saturday of the Festival, Council also entered a float in the Main Street parade with a theme of "the Muppets Kitchen". The float was designed and put together by the Senior Horticultural Officer, Town Planner and Executive Assistant in their own time and turned plenty of heads during the parade for its clever and humorous design. The float was driven by the General Manager, dressed as the Swedish chef from the Muppets Kitchen. The General Manager continued to fly the Council flag proudly at the "Abbalanche" Show on Saturday evening when he was judged best dressed for his Swedish Chef outfit. A number of Council officers across various departments were involved in assisting with Sweden in the West.



Council's General Manager, Ray Smith was mobbed by tourists for photographs after appearing on the Council float as the Swedish chef from the muppets.

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Elite Sports People Grant Scheme

Weethalle high jumper Nicole Caldow is the first recipient of Council's new grant scheme for elite sportspeople. Nicole, 10, placed first in the junior girl's high jump at the state athletics carnival in Sydney recently to win a place on the New South Wales team to contest the Australian Athletics championships in Brisbane from November 22-26. She has also been selected to participate in the multi event in Brisbane, which also consists of the 100 metres sprint, 800 metres, long jump and shot put. The \$250 grant from Council will assist with the cost of travel, accommodation and purchase of the state uniform.

Mobile Service Centre

The planned visit from the Department of Human Services' Mobile Service Centre to Ungarie and West Wyalong on October 24-25 was cancelled when the resources had to be deployed to assist with the New South Wales bushfire emergency. Council has already commenced discussions about bringing the service back into the Bland Shire community in 2014.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

9.13 BLAND SHIRE LIBRARY MONTHLY UPDATE



Vision: A strong, healthy, connected and cohesive community

DP 3.4 Monitor and provide up to date and relevant resources and programs within the library

Author: Manager Library and Children Services

Officer's Recommendation:

That the Bland Shire Library monthly update report be noted.

Introduction

E-smart Library

The library has registered to become an e-smart library. The e-smart library initiative is a behaviour change initiative for cyber safety and wellbeing and designed to equip libraries and connect library users with the skills they need for smart, safe and responsible use of technology.

Food for Fines appeal and Giving Tree Appeal

This year the library will again wipe the outstanding fines of any members who donate to the Food for Fines Appeal from November 4 up until Monday, December 16 after which the food items will be given to the Salvation Army and St Vincent de Paul for distribution. This year the library is requesting that the community donates Christmas food as well as other Christmas treats.

In addition to the Food for Fines initiative, this year the library will also be supporting a Christmas giving tree. The library is requesting that community members donate non-perishable gifts for distribution to adults, teens, children or babies. Gifts received will be given to St Vincent De Paul and the Salvation Army for distribution.

Family History Workshops

The library will be running a family history workshop for beginners on the 19th of November. This workshop is being presented in partnership with the Wyalong District Family History Group who will be present to answer questions and to offer practical assistance.

Summer Reading Club

The library will once again be running a summer reading club for school aged children. The aim of the program is to encourage children to continue to read over the summer holidays. This year there will be three distinct categories consisting of a group for 5 to 7 year olds, 8-10 year olds and a group for children who are 11 and over.

All children that register will receive a club pack, and will be given the opportunity to participate in a range of activities that are exclusive to club members. The Summer Reading club will be launched on the 28th of November and will continue until the end of January.

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House Bound Morning Tea

The library will be hosting a morning tea on the 10th of December for library patrons who are part of the housebound library service. These are library patrons who are unable to visit the library due to either health or age issues.

The morning tea will allow them to physically visit the library, meet with library staff and other library members and provide them with an opportunity to raise their awareness of library resources and other services in the area.

Conclusion

The Library team continue to provide quality services meeting both the requirements under the NSW Library Act, Council's policies and procedures and Integrated Planning and Reporting outcomes.

Financial Implications

Nil

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

9.14 CHILDREN SERVICES MONTHLY UPDATE



Vision: A strong, healthy, connected and cohesive community

DP 4.5 - Provide quality and affordable Family Day Care, Mobile Resource Unit, Vacation Care and Preschool services

Author: Manager Library and Children Services

Officer's Recommendation:

That the Children Services monthly update report be noted.

Introduction

MRU and FDC Monthly report

This month the BSC Children's Services Unit staff hosted a Children's Expo at Barnardo Park. The expo is held every two years and this year it was held on Saturday 19th October.

Many local service providers attended and children's entertainment included Clouty's Amusements, Coopers Jumping Castle as well as story times held by local children's authors Jane Hopper and Lynn Ward. A highlight was the 'hands on' Crocodile Encounters stand with lots of reptiles available for the children to get up nice and close to. There was a great turn out throughout the day and lots of positive feedback has been received.

Ungarie Preschool

The preschool commenced taking enrolments for 2014, with current enrolments for February being 16 children and four more children enrolled to commence during the year.

Family Day Care

The FDC service completed the Assessment and rating process earlier this month. Three educators were visited in both Temora and West Wyalong as well as interviews held with the Coordination unit staff. The whole process was a very positive one with some great feedback occurring during the visit. The draft report will arrive in early November for review by the Coordination Unit before the final result being given.

It Takes A Village (ITAV):

The Corinella School and families have established their own playgroup sessions in the school library and therefore achieved the outcome for this program. The play session still has the support of the staff but in a more advisory role.

As the aim of the service is to set up a community support network group that is self sustaining, it was decided that the Naradhan, Tallimba and Kikiora sessions would not be facilitated by staff and have been handed to local families to run for Term 4, with support. These sessions still have the ongoing support of the service and the opportunity to run the program on a more localised level. Equipment, crafts and toys have been provided to Naradhan and Kikiora play sessions in consultation with the families attending.

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Bland Preschool

Enrolments

Enrolments 2014 – Our 3 year old classes on a Monday and Friday are full with a waiting list. Our 4 year old class on a Wednesday/Thursday is full and there are limited vacancies in the Tuesday/Wednesday and the Thursday/Friday classes.

Events

Bland Preschool hosted a 'cheese and chat' night for the families of the 4 year old classes on Wednesday 23rd October for Kristy's and Carlie's classes and Thursday 24th October for Raelene's class at 6.30pm. It was fantastic to see so many families attend and to have the opportunity to sit and chat in a relaxed manner about what happens at Preschool and how their children are progressing. We have had very positive feedback from families and will continue this next year.

During the month of November, some children will be visiting the library for a story time, finishing off Christmas presents, and practicing for the Christmas concert.

Conclusion

The Children Services team continue to provide guality services meeting both the requirements under the NSW Regulation and Council's policies, procedures and Integrated Planning and Reporting outcomes.

Financial Implications

Nil

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

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9.15 DEVELOPMENT STATISTICS – OCTOBER 2013

Our leadership Setting a benchmark for community standards Vision: A well run council acting as the voice of the community

DP17. Lead the community by example with sustainable, effective, efficient and customer focused practices

Author: Development Services Officer

Officer's Recommendation:

That the report on Council's Development Statistics be received.

Introduction Development Applications

The following table details the number and value of development applications received by Council, during October 2013.

	Current Year				
Development Type	Octo	ber 2013	Year to Date 1.01.13 – 31.10.13		
	Number	Value \$	Number	Value \$	
Residential	3	277,500	31	3,334,771	
Industrial	0	Nil	0	Nil	
Commercial	0	Nil	23	7,567,589	
Rural Residential	0	Nil	5	774,025	
Subdivisions	0	Nil	4	Nil	
Other	2	Nil	25	735,350	
TOTAL	5	277,500	88	12,411,735	

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Number of Development Applications

The following graph details the cumulative total number of development applications received by month comparing 2010 to 2013.



Value of Development Applications

The following graph details the cumulative value of development applications received by month comparing 2010 to 2013.



Note: Seniors Living Development on Ungarie Road, contributed to the spike in value of development applications January 2010.

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

Summary – October 2013

• The following Development Applications were determined all by approval during October:

App No.	Property	Development
DA/2013/045	Euroka Road, Morangarell	Change of Use from a Barn to a Residential Dwelling
DA/2014/014	22 Kurrajong Street, West Wyalong	Subdivision (creation of an additional lot)
DA/2014/017	51 Robertson Street, Barmedman	Inground Swimming Pool
DA/2014/019	136 Clear Ridge Road, West Wyalong	New Dwelling
DA/2014/020	1307 Newell Highway, West Wyalong	Subdivision (boundary adjustment)
DA/2014/021	31 Conway Street, Wyalong	Removal of three (3) trees
DA/2014/022	22 Kurrajong Street, West Wyalong	Storage Shed

•	Construction Certificates issued -	Two (2)
•	Complying Development Certificates issued-	Nil (0)
•	Activity Applications issued -	Two (2)
•	Building Certificates issued -	Nil (0)
•	Subdivision Certificates issued -	Nil (0)
•	Occupation Certificates issued -	Five (5)
•	Completion Certificates issued-	Nil (0)
•	Section 149 Certificates issued -	Twenty One (21)

Conclusion

For information

Financial Implications

Nil

Our leadership Setting a benchmark for community standards

Vision: A well run council acting as the voice of the community

DP17. Lead the community by example with sustainable, effective, efficient and customer focused practices

Author: Development Services Officer

COMPANION ANIMAL ACTIVITIES

The following table summarises the management of companion animals during the month of October 2013:

	Dogs	Cats
Seizure Activities:		
Seized	5	2
Returned to Owner	0	0
Transferred to Pound from Seizure Activities	5	2
Animals in Pound at start of month	9	1
Dumped	8	0
Surrendered	13	0
Total Animals in Pound	35	3
Released to Owner	3	0
Euthanased	5	3
Sold	0	0
Stolen from Pound	0	0
Escaped	0	0
Died at Pound	0	0
Rehoused	16	0
Total Animals Leaving Pound	24	3
Animals in Pound at end of month	11	0

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The following chart summarises the methods in which companion animals (dogs) exit the pound:



The following chart summaries the rehousing statistics from 2006 to 31 October 2013:



Conclusion

For information only.

Financial Implications

Nil

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL OF BLAND HELD IN THE COUNCIL CHAMBERS WEST WYALONG ON TUESDAY 19 NOVEMBER 2013

MAYOR

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