

**Non-metropolitan councils**

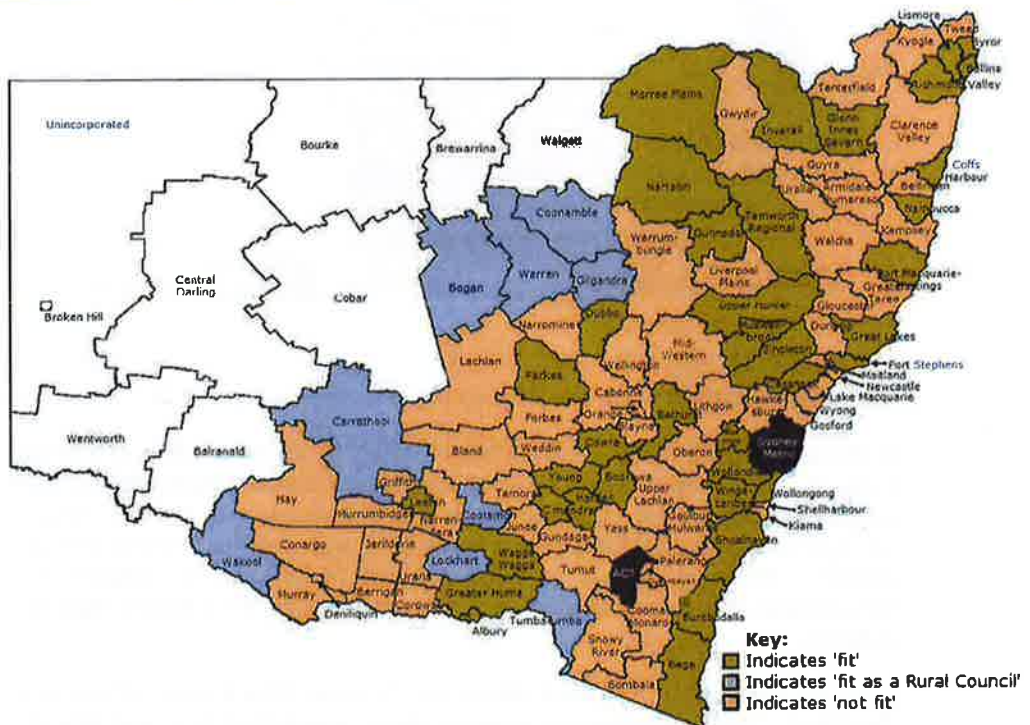
Outside of Metropolitan Sydney, we received:

- ▼ 2 Merger Proposals
- ▼ 79 Council Improvement Proposals, and
- ▼ 20 Rural Council Proposals.

As set out in Figure 4 below, of these 101 proposals:

- ▼ 43 proposals were assessed as fit (including nine Rural Council Proposals which were assessed as fit as Rural Councils), and
- ▼ 58 proposals were assessed as not fit for the future.

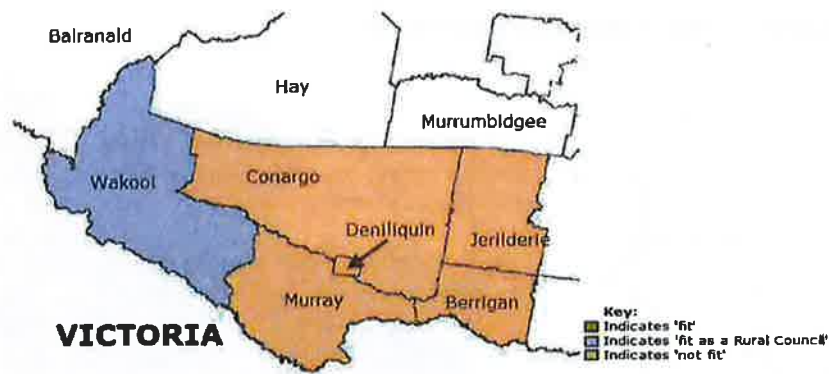
**Figure 4 Non-metropolitan assessments**



However, Griffith, Murrumbidgee and Narrandera meet the financial criteria overall, based on forecast modest surpluses to meet the benchmark for the operating performance ratio. This is assisted by an SV in 2017-18 and 2018-19 proposed by Murrumbidgee and by sustainability strategies and improvements proposed by Griffith and Narrandera. We note that each council has reviewed its asset management strategy to achieve the infrastructure and service management ratios, but faces challenges in meeting the efficiency benchmark largely due to declining populations in the area.

### 2.3.11 Mid-Murray

**Figure 2.24 Mid-Murray Region**



There are six councils in the Mid-Murray region as seen in Figure 2.24.

In the Mid-Murray region we find Wakool Shire Council (Wakool) fit as a Rural Council. The council meets most of the Rural Council Characteristics, has proposed strategies for improvement, which it forecasts will provide annual savings/revenue of \$432,000 a year by 2019-20 and met the financial criteria overall. However, should a Rural Council Model not be adopted by Government, Wakool would likely be found not fit against the scale and capacity criterion.

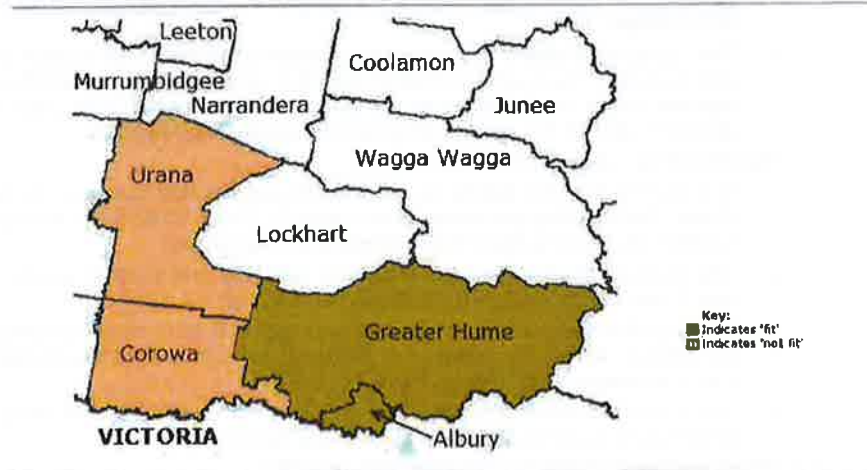
We find Berrigan Shire Council (Berrigan), Conargo Shire Council (Conargo), Deniliquin Council (Deniliquin), Jerilderie Shire Council (Jerilderie) and Murray Shire Council (Murray) are not fit for the future. These councils do not meet the scale and capacity criterion although Berrigan and Conargo meet the financial criteria overall. Jerilderie does not meet the financial criteria overall.

The ILGRP preferred Berrigan and Jerilderie to merge together. Berrigan submitted a proposal to stand alone and Jerilderie submitted a Rural Council Proposal which were the alternative options presented by the ILGRP. We found neither proposal was as good as the merger option. When compared to the merger, Jerilderie is unlikely to be able to cost-effectively provide services to the community, given its small and declining population, which is forecast to be 1,250 in 2031. We consider a merged council is likely to have improved capabilities, a more robust revenue base and greater scope to undertake new functions and projects for the area. The SGS merger business case commissioned by Berrigan, calculated NPV savings between \$1.4 million and \$12.5 million (not including the \$5 million government funding) from a merger.

The ILGRP's preferred option for Conargo, Deniliquin and Murray was to merge together. None of these councils submitted a Merger Proposal. Deniliquin and Murray submitted proposals to stand-alone, while Conargo submitted a Rural Council Proposal. These councils did not demonstrate their proposed option was at least as good as a merger. Our analysis of the information provided by the councils indicates there could be significant benefits of around \$16 million over 20 years for a merger of Murray with Deniliquin. In particular, Conargo and Deniliquin's small and declining populations of 1,700 and 5,700 (2031) respectively suggests the councils are unlikely to provide services cost-effectively to the local communities, advocate credibly, and partner effectively with government when compared to a merged council.

### 2.3.12 Upper Murray

Figure 2.25 Upper Murray Region



There are four councils in the Upper Murray region as seen in Figure 2.25.

## JERILDERIE SHIRE COUNCIL – RURAL COUNCIL PROPOSAL

NOT FIT			
Area (km <sup>2</sup> )	3,352	Population: 2011	1,550
OLG Group	8	(2031)	1,250
ILGRP Group	B	Merger 2011	9,850
		(2031)	9,050
Operating revenue (2013-14)	\$6.5m	TCorp assessment	Moderate FSR Negative Outlook



ILGRP options (preference in bold)

**Merge with Berrigan** (yellow) or Rural Council in Mid-Murray JO (all shaded).

Assessment summary

Scale and capacity	<b>Does not satisfy</b>
Financial criteria:	<b>Does not satisfy overall</b>
• Sustainability	Does not satisfy
• Infrastructure and service management	Satisfies
• Efficiency	Does not satisfy

### Fit for the Future – NOT FIT

- The council does not satisfy the scale and capacity criterion.
- Scale and capacity is a threshold criterion which councils must meet to be Fit for the Future (FFTF), therefore the council is not fit.
- The council does not satisfy the financial criteria overall. Although it satisfies the infrastructure and service management criterion, it does not satisfy the sustainability and efficiency criteria.
- The council does not satisfy the sustainability criterion based on its forecast for continuing operating deficits.
- We consider the operating performance ratio benchmark is a key measure of financial sustainability that all FFTF councils should meet, therefore the council is not fit.

### Scale and capacity– does not satisfy

- The council was required to consider the ILGRP preferred option and demonstrate its proposal is as good an option to achieve the scale and capacity objectives for the region.
- The proposed Rural Council Proposal is not as good as the ILGRP's preferred option to merge with Berrigan. When compared to the merger, the council's small and declining population of 1,250 in 2031 means it is unlikely to cost-effectively provide services to the local communities.
- The council submitted a business case assessing the costs and benefits of merging Jerilderie with Berrigan. The business case showed the merger of Jerilderie and Berrigan could deliver benefits to the local community of between \$1.4m and \$12.5m over 10 years (using a discount rate of 5.5%, not including the \$5m Government funding).

### Sustainability – does not satisfy

- The council does not satisfy the criterion for sustainability based on its continuing operating deficit. The operating performance ratio was -11.5% in 2014-15 and is forecast to reach -5.7% by 2024-25, which is below the benchmark of break-even.
- The council's figures include a previously approved and adopted special variation of 21.0% over 2 years from 2015-16 (15% above the rate peg).
- The council's own source revenue ratio was 49.1% in 2014-15 and is forecast to reach 52.0% by 2019-20 without the inclusion of FAGs, which is below the benchmark. The inclusion of FAGs increases the ratio to 80.7% by 2019-20.
- The building and infrastructure asset renewal ratio was 74.2% in 2014-15 and is forecast to reach 97.2% by 2019-20. This is close to the benchmark of 100%.

### Infrastructure and service management - satisfies

- The council satisfies the infrastructure and service management criterion. It is forecast to meet the benchmark for the infrastructure backlog, asset maintenance and debt service ratios over the outlook period to 2019-20.

**Efficiency – does not satisfy**

- The council does not meet the criterion for efficiency based on its forecast to maintain its level of service for a declining population. Real opex per capita was \$5,170 in 2014-15 and is forecast to be \$5,580 in 2019-20.
- The increase in real opex per capita is 8% over the period, compared with a forecast decline in population of 1.2% over the same period.

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**Other relevant factors**

Social and community context	While Jerilderie and Berrigan are both agricultural areas, the councils maintain there are differences in their respective focus. Berrigan considers its orientation is to the south of the Murray River, ie, towards Victoria. Berrigan states it collaborates with the Victorian municipality of Moira on tourism and for shared services. Jerilderie has a low rates base which is further impacted by population decline. Berrigan considers its rates base is stronger due to a steady population and increasing property values. It considers this may have implications for rates harmonisation in a merger. Jerilderie is the main town in the Jerilderie LGA and is surrounded by farmland. We note that most of Berrigan and Jerilderie's boundaries would be accessible from Berrigan within 90 minutes.
Community consultation	The council consulted the community over two years in conjunction with its special variation application consultation. It used newsletters, questionnaires, public meetings, Mayoral Columns, newspaper articles and media releases to engage with the community. In general the majority of the community voted for the council to submit a Rural Council Proposal.
Water and/or sewer	The council does not meet all the requirements of the NSW Best Practice Management framework. A section 64 Development Servicing Plan is not in place as there is no new development in the township. It notes with less than 400 residential and 100 non-residential assessments, the ability to obtain the required usage criteria is limited. The Fund is showing a diminishing deficit over the next 10 years which is to be addressed by a 5% annual increase in fees and charges with a review on depreciation. The council will also conduct a service delivery and administrative cost review which it states will remove the deficit earlier than currently predicted. It reports it has no water and sewerage infrastructure backlog.
Submissions	There were no submissions received in relation to Jerilderie's proposal.

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# {Disarmed} Become a Friend of the Murray Darling Medical School

From: Murray Darling Medical School Initiative <mdms.today@gmail.com>

To: Clr Ruth <mail@jerilderie.nsw.gov.au>

Date: 20/10/2015 11:57 PM



## Addressing Rural Doctor Shortages

Please find attached an information sheet and free membership form for the Friends of the Murray Darling Medical School (MDMS).

The Murray Darling Medical School is a joint initiative of Charles Sturt University (NSW) and La Trobe University (Vic) to establish a new model of medical education, based wholly in rural and regional NSW and Victoria, to address the chronic shortage of doctors in our communities.

It will build on the enormous success of Charles Sturt University and La Trobe University in increasing opportunities for rural and Indigenous students to study health sciences locally, and in retaining health graduates in rural and regional Australia.

By becoming a Friend, your Council can show support for the establishment of a rural and regional medical school that has a commitment to 80% rural and Indigenous enrolments, and which will focus on addressing doctor shortages in our rural and regional communities. It will also ensure that money invested in rural medical education is spent in our regions and communities.

Becoming a supporter of a new local rural medical school does not preclude your Council from continuing to provide valuable ongoing support to other programs designed to address rural doctor shortages. Indeed, the MDMS acknowledges the important role that all programs will continue to play over the coming years.

We would welcome your Council becoming a Friend of the MDMS and look forward to working with you into the future to ensure local rural and Indigenous students have a fair chance to study medicine locally, and that we are delivering doctors prepared for practice in our communities.

Please click on the links below to access further information and the free membership form:

### Factsheet

[https://gallery.mailchimp.com/7da324d6fe378b1448257727d/files/Become\\_and\\_Friend\\_of\\_the\\_MDMS\\_230915\\_small.pdf](https://gallery.mailchimp.com/7da324d6fe378b1448257727d/files/Become_and_Friend_of_the_MDMS_230915_small.pdf)

### Free Membership Form

[https://gallery.mailchimp.com/7da324d6fe378b1448257727d/files/MDMS\\_Friend\\_Application\\_Form\\_3\\_2.pdf](https://gallery.mailchimp.com/7da324d6fe378b1448257727d/files/MDMS_Friend_Application_Form_3_2.pdf)

If you have any questions or require further information, please do not hesitate to contact me.

Mark Burdack  
Executive Director  
Murray Darling Medical School  
mdms.today@gmail.com  
Ph: 0418974988

**A Joint initiative of:**

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You have received this email as a Local Government Authority in rural and regional NSW.





# MURRAY DARLING MEDICAL SCHOOL

ORANGE + BENDIGO + WAGGA WAGGA



## Become a Friend of the Murray Darling Medical School

**People living in the Murray Darling region have poor access to medical services, get admitted to hospital for preventable conditions more often, and have shorter lifespans, compared to friends or relatives in metropolitan Australia. One of the reasons for this is a shortage of local doctors.**

Charles Sturt University in NSW and La Trobe University in Victoria have joined forces to tackle this ongoing crisis.

They want to establish a joint Murray Darling Medical School to give more local kids the chance to study medicine, and grow the number of medical graduates choosing to work in our communities.

The new school will offer an undergraduate medical program from our campuses in Orange, Bendigo and Wagga Wagga. And we will build 19 Medical Training Centres in communities across our regions.

At least 80% of our students will be guaranteed to come from rural, regional or Indigenous backgrounds. Selection will be based on an interview with a local community panel to ensure students have a commitment to future rural and regional practice. And rural and regional students will have a fairer chance to study medicine by removing the need to relocate to major cities.

Current programs to address doctor shortages aren't working. Recent evidence shows that only 8% of medical graduates from typical metropolitan medical schools locate to rural or regional practice.

It is simply not possible to meet the health needs of the 32% of Australians living in rural and regional areas with only 8% of the doctors.

The Murray Darling Medical School will result in more graduates becoming rural and regional doctors, particularly rural GPs, helping to reduce unnecessary hospital visits, tackle the causes of chronic disease and narrow the gap in rates of death between rural and metropolitan communities.

A Murray Darling Medical School will also deliver significant economic benefits to our community.

The Murray Darling Medical School will create an additional 500 jobs in our communities, and add over \$65 million every year to our local economies once fully operational.

For years the Murray Darling region has been told to wait for a solution to rural doctor shortages. We have the local expertise, and the local solutions, to fix rural and regional doctor shortages. Please help us to make a difference in the lives of the 32% of people who live and work in rural and regional Australia.

### BECOME A FRIEND TODAY

As a Friend of the Murray Darling Medical School you will be publicly showing the government that:

1. rural and Indigenous communities want to long-term solution to rural doctor shortages that have existed for 50 years.
2. you want rural and Indigenous students to have the same opportunity to study medicine locally, just like city kids can do today.
3. you want government to invest in our local economies and universities to support local jobs growth and economic development;
4. the you support the establishment of the Murray Darling Medical School.

As a Friend you will receive regular updates via email on progress of this initiative (you can also opt out) and you will have the chance to make a difference to the health, wellbeing and economic development of our communities.

To become a Friend, complete the Application Form Today!



MURRAY DARLING  
MEDICAL SCHOOL  
ORANGE • RENGIPOO • WAJIDA • KAGASA

## FREE APPLICATION TO BECOME A FRIEND OF THE MURRAY DARLING MEDICAL SCHOOL

### MEMBERSHIP DETAILS

Name: \_\_\_\_\_  
Organisation/Business: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Mobile: \_\_\_\_\_  
Email: \_\_\_\_\_  
Web: \_\_\_\_\_

Corporate Membership

(ie membership in the name of your business or organisation)

Individual  
Membership

### MEMBERSHIP

1. I wish to apply for membership of the *Friends of the Murray Darling Medical School* in the category indicated above (ie. Corporate Membership or Individual Membership).
2. I understand that membership is **free of charge**.
3. I understand that by signing and submitting this application, I am publicly showing the support of my business or organisation, or myself, for the establishment of the Murray Darling Medical School to address rural doctor shortages and give more rural kids the chance to study medicine.
4. I understand and agree that my corporate or individual membership details (that is your name, or the name of your business or organisation, **but not** your personal and contact details) will be included on a list of 'Friends of the Murray Darling Rural Medical School' on the web site of the Murray Darling Medical School and in other promotional publications and documents.
5. I understand that my personal information will be stored by the universities and used for the sole purpose of promoting my association with the initiative and communicating with me about the initiative or to invite me to events, and will not be used for any other purpose without my written consent.
6. Where I am applying as a corporate member, I agree to allow the Murray Darling Medical School to source and use the logo of my business or organisation on the web site of the Murray Darling Medical School and in other promotional publications and documents to promote my membership as a 'Friend' and support of the initiative.
7. Where I am applying as a corporate member, I certify that I have authority to agree to the above on behalf of my business or organisation.
8. The universities reserve the right to decline an application, or to remove a person or organisation from membership at any time.

I wish to receive a monthly Update at my email address above on how we are progressing with our Murray Darling Medical School initiative.

### APPLICATION

Signature of Applicant

Date

Please scan and return the completed form by email to [mdms.today@gmail.com](mailto:mdms.today@gmail.com) or fax to Friends of MDMS at (02) 6338 4200.





Health

H15/96664

Councillor Ruth McRae  
Mayor  
Jerilderie Shire Council  
PO BOX 96  
JERILDERIE NSW 2716

Dear Councillor McRae

I am writing in relation to fluoridation of the public water supply in Jerilderie Shire. I would like to discuss the potential for fluoridating the Jerilderie water supply, to provide the community with the proven benefits of fluoride that have been available to the majority of NSW for nearly 60 years.

NSW Health would be pleased to meet with you, councillors and staff to discuss the benefits of fluoridation, and to respond to any questions you may have about implementing fluoridation. NSW Health offers a 100% subsidy for the cost of installing a fluoridation system, and can support to Council with effective community engagement.

Australia's peak scientific body, the National Health and Medical Research Council (NHMRC), concluded in 2007 that fluoridation of drinking water remains the most effective and socially equitable means of preventing tooth decay, and recommended that water fluoridation should be extended throughout Australia. NHMRC reaffirmed this position in 2015, and expects to maintain support for water fluoridation after its current evaluation of evidence of the health effects of fluoridation.

Fluoridation is endorsed by the Australian Medical Association and the Australian Dental Association, and the United States Centers for Disease Control and Prevention rates water fluoridation as one of the Top 10 Public Health Measures of the 20th Century.

Water fluoridation has been practised internationally for over 65 years, and in Australia for nearly 60 years. During this time, the safety and efficacy of water fluoridation has been re-evaluated many times. The overwhelming conclusions from major scientific bodies throughout the world are that water fluoridation is safe, effective and equitable. Water fluoridation benefits the entire community regardless of socio-economic status.

The most recent NSW Child Dental Health Survey, conducted in 2007, found that children living in unfluoridated areas of NSW have poorer oral health than children living in fluoridated areas. The survey found that 5 and 6 year old children without access to fluoridated water had significantly greater tooth decay. Children from

NSW Ministry of Health  
ABN 92 697 899 630

73 Miller St North Sydney NSW 2060  
Locked Mail Bag 961 North Sydney NSW 2059  
Tel. (02) 9391 9000 Fax. (02) 9391 9101  
Website. [www.health.nsw.gov.au](http://www.health.nsw.gov.au)



Health

unfluoridated areas were found to have an average of 2.62 decayed, missing or filled teeth, compared to 1.40 in children from fluoridated areas of NSW.

Good oral health avoids the pain and suffering that can be caused by tooth decay, and enables people to eat, speak and socialise without discomfort or embarrassment. Increasing the level of fluoride in the public water supply is one of the most effective public health decisions that Council can make to improve the oral health of the community.

Currently around 96% of residents in NSW with access to a public water supply receive fluoridated drinking water, and support for water fluoridation is very high. In 2008, 87.4% of adults agreed with having their public water supply fluoridated.

If NSW Health can be of assistance to Council and your community in providing information or support to progress with fluoridation, please contact James Allwood, Senior Environmental Health Officer, Albury Public Health Unit office on (02) 6080 8907.

I look forward to being advised of your Council's interest in either a face to face briefing or receiving information on fluoridation by other means.

Yours sincerely

Dr Kerry Chant PSM  
**Chief Health Officer and Deputy Secretary  
Population and Public Health**

6/10/15

NSW Ministry of Health

ABN 92 697 899 630

73 Miller St North Sydney NSW 2060  
Locked Mail Bag 961 North Sydney NSW 2059  
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**Quarterly Report for Councils**

**NSW RFS MID MURRAY ZONE**

**Report on Rural Fire Activities 1<sup>st</sup> July 2015 – 30<sup>th</sup> September 2015**

**GENERAL OVERVIEW**

The first quarter of the financial year has been reasonably quiet operationally across the zone with 21 incidents recorded. Most fire incidents responded to were structural or machinery related.

All Brigades AGM's have now been completed and brigade field officers appointed for the 2015/16 year. As in previous years, most positions within brigades remained the same with our experienced Captains and Deputy Captains continuing to provide leadership and support to Mid Murray Fire Operations. During August the MMZ training group provided the opportunity for brigade Captains and Group Officers to attend a Group Leaders Grasslands course to enhance their fire management knowledge and skills. This course was well attended by volunteers from across all LGA's which was pleasing to see. The course mainly concentrated on fire ground resource management and operational strategies with those attending receiving an RFS qualification at the conclusion of the course.

As part of the build-up to the fire season, the zone tanker servicing program has been mostly completed and equipment levels checked and replenished where necessary. The focus over the winter period has been to audit Personal Protection Equipment (PPE) and issue the appropriate equipment where gaps were identified. Whilst PPE is expensive to provide, the safety of our volunteers must be our first priority.

The annual pre season fire preparedness meetings have been held involving NPWS, NSW Forests Corporation, FRNSW and interstate agencies. As this fire season has the potential to be a busy one, these meetings were very helpful in determining each agencies current fire response capabilities and resource availability. As part of the build up to the fire season, the MMZ again participated in the annual state Incident Management Exercise (IMX) which involved setting up an Incident Management Team made up from local RFS, NPWS and Forestry staff. The IMX allowed the local Fire Control Centre to test all systems of fire management and IMT personnel to refresh their knowledge in the event of a major fire occurring over the coming summer months.

As part of our pre season checks, the RFS heavy plant register has been reviewed and listed contactors contacted to confirm availability. Once again Council heavy plant will be the first port of call with private contractors used when available.

All pre-season Captains meetings have been completed as has the Mid Murray Zone Bush Fire Management Committee meeting in accordance with operational requirements.

## **OPERATIONS & INFRASTRUCTURE**

### **Incidents**

For the September quarter there were 21 incidents recorded across the Mid Murray Zone.

	Fire related	Motor Vehicle	Other	Total
Conargo	0	1	2	3
Deniliquin	1	0	0	1
Murray	3	3	3	9
Jerilderie	0	2	1	3
Wakool	1	0	4	5
	<b>5</b>	<b>6</b>	<b>10</b>	<b>21</b>

### **Capital items**

#### **New tankers delivered this quarter:**

New Cat 1 Village Tanker for Moama brigade  
New Cat 6 heavy tanker for Wanganella brigade  
New Cat 1 single cab grasslands tanker for Tullakool brigade

#### **Second Hand Tankers awaiting delivery:**

Category 1 Dual Cab for Emery brigade

#### **New Stations under construction:**

New single bay station for Bolton brigade (Jerilderie LGA)

## **LEARNING and DEVELOPMENT**

Training completed this quarter:

- State Operations IMX
- Zone Group Leader Grassland
- Region South IMX
- First Aid – Koraleigh
- First Aid - Deniliquin
- Bush Fire Fighter assessment – Mathoura
- Crew Leader – Deniliquin
- Advanced Fire Fighter – Moama
- Bush Fire Fighter – Bunnaloo
- Bush Fire Grasslands – Nyora

- Bush Fire Grasslands Denimein

With a return to full staffing levels, training has been a priority over the past couple of months to ensure brigade volunteers are adequately trained to undertake fire fighting roles this fire season. Most zone staff have assisted in delivery of the training courses supported by the volunteer training team.

## **COMMUNITY SAFETY**

As a result of good rainfall in most areas over the past few months, hazard reduction has been the main focus leading into the fire season. Spraying along roadsides continues to be a very successful strategy in reducing fuels and it is anticipated that drovers will again take advantage of good feed along the stock routes, further reducing available fuel loads.

As part of pre-incident planning for the fire season all Neighbourhood Safer Places (NSP's) have been inspected, reviewed and reported on. These inspections must be completed prior to each fire season to meet legislative requirements and any maintenance works required carried out before the fire season commences.

The Bushfire Danger Period (BFDP) commenced on October 1<sup>st</sup> in line with the Statutory Bushfire period from which time permits are required to burn off for agricultural or other purposes. This year the zone office has provided an information sheet that will be available at all Council offices advising landholders when permits are required and what their legal responsibilities are in containing fire to their properties.

It is hoped that the awareness program that brigades and the zone office has been running over the past twelve months will reduce the number of permit escapes this season. Any landholders who continue to do the wrong thing will be dealt with and penalties applied where necessary.

## **Business and Management**

### **Staff**

All Staff have taken the opportunity over the cooler months to take annual leave in readiness for an anticipated busy summer.

As with all offices that rely on a small number of staff, the taking of annual leave impacts heavily on service delivery to stakeholders when staff are away. Unfortunately this is an unavoidable situation but it does make it difficult to provide the desired service to our volunteer brigades.

## **Finance**

The Zone Liaison Committee meeting was held on the 24<sup>th</sup> of September at which the 2014/15 annual report and the 2014/15 M&R expenditure reports were tabled for information and review. As in previous years all Councils provided timely information on M&R expenditure for the financial year to ensure accurate reporting could be achieved.

Estimates meetings with Council and volunteer representatives have been completed with recommendations made for M&R budgets and capital items to be included in the 2016/17 bid. Once finalised, the 2016/17 estimates bid will be forwarded to each Council for consideration and sign off. The 2015/16 budget allocation is yet to be released but should be known sometime in October.

## **Summary**

The seasonal fire outlook for the coming fire season indicates the Mid Murray Zone could be in for a busy time. Fuel loadings in the grasslands to the north and east are much heavier than previous years and may be of concern. The western and southern parts of the zone have pockets of high fuel loads but mostly average for this time of year.

Long range forecasting predicts this area may experience very high temperatures during January and February. Whilst this is expected and would generally be regarded as a normal summer, a lot will depend on what level of wind we may receive. The last couple of summers have been extremely windy and a repeat of similar conditions this summer will have the Fire Control centre on high alert. Under new emergency management procedures, the Mid Murray Fire Control Centre and the Emergency Operation Centre will be open on days where the Fire Danger Rating (FDR) reaches extreme or above. Previously the FCC and EOC were only activated on a catastrophic FDR.

The Bushfire Management Committee (BFMC) met on September 24<sup>th</sup> to discuss operational arrangements for the coming fire season with most Fire Services and Authorities represented. The Community Protection Plans for Conargo village and the Jerilderie Township were presented to the committee for consideration and approval. These plans have been through a thorough public consultation process involving public and brigade meetings and have been fully supported by the individual Councils. The CPP's, once approved, will be the benchmark for hazard reduction targets annually.

The Senior Management Team (SMT) also met on September 24<sup>th</sup> to discuss response arrangements and operational procedures for the coming fire season. As in previous years on high risk days strike teams will be on standby to respond to fires anywhere in the zone. The zone now has four Cat 6 heavy specialised grasslands tankers available which will be the main attack platform for fires this summer. These awesome tankers will give brigades the best chance of containing fires quickly with minimal damage with the support of other strike teams and heavy plant.

Of great benefit to the Jerilderie and Conargo LGA's will be the addition of an additional airstrip that will be built just outside of Jerilderie on the Conargo road. This strip will run east west ensuring that aircraft can take off and land on days when high winds restrict operations on existing north south strips. This additional strip has been in the planning for a number of years but lacked sufficient funding to make it happen. Fortunately the Rural Fire Service Association (RFSA) has provided a grant of \$50,000 to fund this important project which should be completed in time for fire operations this summer.

The Mid Murray brigades will again assist with major fire out of area deployments if requested to do so and can provide adequate crews. An expression of interest has been circulated to all brigades for members who may be interested in being listed on the MMZ out of area register. These fire fighters will be listed on a separate VOLCALL contact list which will enable a speedy formation of a strike team to respond to emergencies either within the zone, other areas of NSW or interstate.

With another fire season on our doorstep it is important to reflect on the considerable time our volunteer fire fighters will again give up this summer. Regardless of whether a volunteer is self employed or works for someone else, it is a huge commitment to respond to fires when needed. Employers in particular who allow their employees to serve the community should be held in high regard and supported in return. Many employers and self employed volunteers lose considerable time and money through volunteering for the community but without them an adequate response to emergencies is not possible.

We wish all our volunteers a safe and incident free fire season.

The NSW Rural Fire Service again thanks all Councils for their continued support and looks forward to maintaining a strong partnership this coming fire season.

For Council information.

Lindsay Lashbrook  
**Manager**  
**Mid Murray Zone**  
**NSW Rural Fire Service**

1<sup>st</sup> October 2015





**JERILDERIE FOOTBALL CLUB INC.**

AFFILIATED PICOLA & DISTRICT FOOTBALL NETBALL LEAGUE INC.

**PO Box 99**  
**JERILDERIE NSW 2716**  
**Ground Phone-Fax: 03 5886 1480**

President: Stuart Watson 0427010894  
Secretary: Greg Lawton 0488529266

JERILDERIE SHIRE COUNCIL RECD
09 OCT 2015
COPY TO: Ben/CRA?
FILE NO: DA
ENTERED BY: 002215

*vecki  
Donation*

8/10/2015.

*Waiver fees  
= donation*

Jerilderie Shire Council.

General Manager.

Dear Craig.

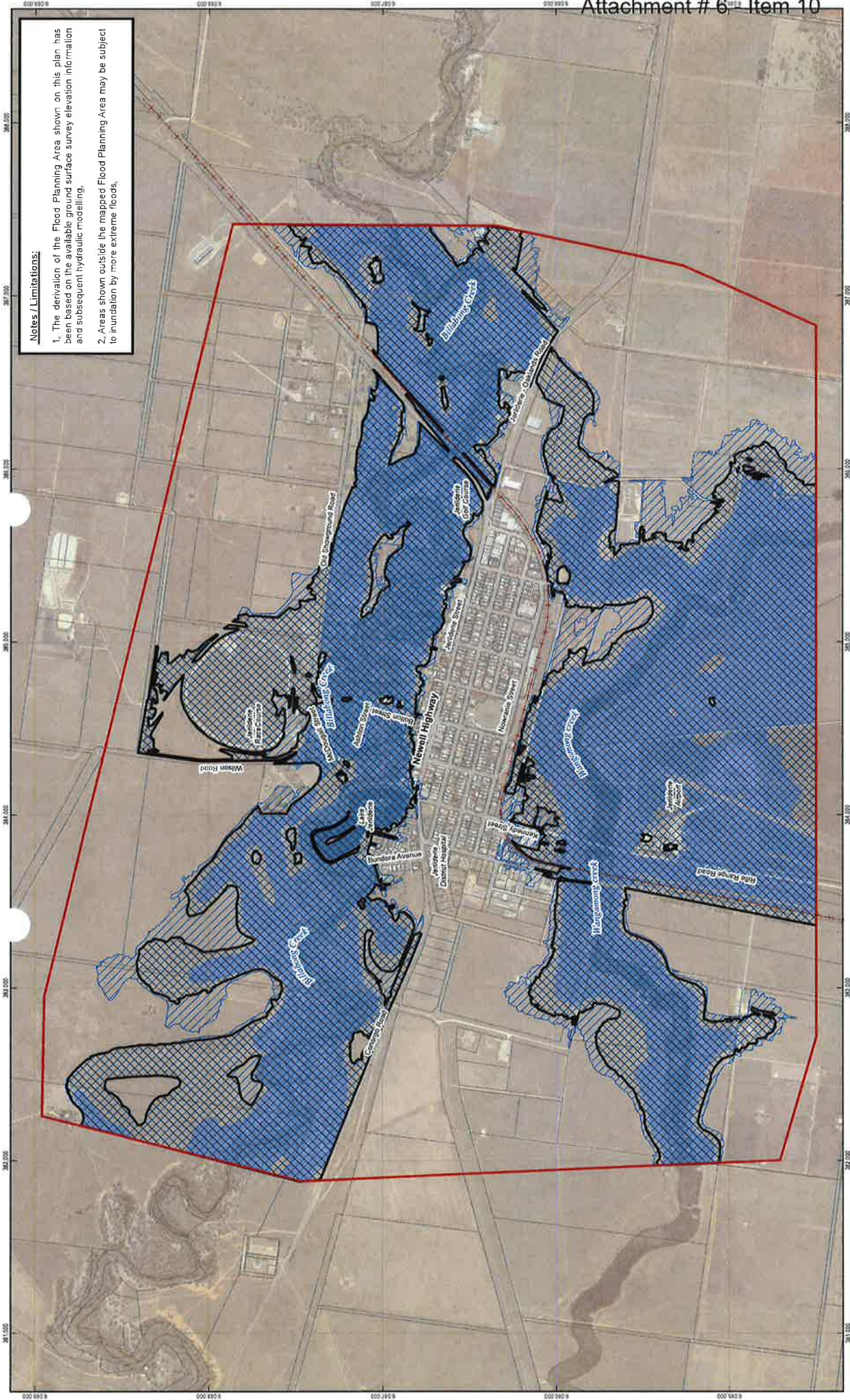
The Jerilderie Football Club have submitted plans to extend the verandah attached to the club rooms at Monash Park. I am writing on behalf of the club to ask council if they could consider waiving the fees associated with the building application please.

I would also like to thank Council and their Parks and Gardens staff for their efforts in maintaining Monash Park to such a high standard again, throughout the past football/netball season. We have great facilities and without doubt the best ground to play football on in the league.

Yours Faithfully.

Stuart Watson.

President Jerilderie Football Club.



**Notes / Limitations:**

1. The derivation of the Flood Planning Area shown on this plan has been based on the available ground surface survey elevation information and subsequent hydraulic modelling.
2. Areas shown outside the mapped Flood Planning Area may be subject to inundation by more extreme floods.

1:20 000 (at A3)

0 100 200 400 600 800  
Metres

Map Projection: Transverse Mercator  
Horizontal Datum: GDA 1994  
Grid: GDA 1994 MGA Zone 55

**LEGEND**

- Flood Extent and Depth (m)
- Area Subject to 100 Year Flooding
- Study Area Boundary
- Cadastre
- Railway
- Flood Planning Area (FFA) Boundary
- Flood Planning Area (FFA) (500mm)

© 2015. Where applicable, the data has been derived from the GDA 1994 datum. Shire Council make no representations or warranties about its accuracy, reliability, completeness or suitability for any particular purpose and cannot accept liability and responsibility of any kind (whether in contract, tort or otherwise) for any responses, losses, damages and/or costs (including indirect or consequential damage) which are or may be incurred by any party as a result of the map being inaccurate, incomplete or unusable in any way and for any reason.

Data source: DEPI, Vector 2014, Jerilderie Shire Council, aerial, LIDAR, 2013, GHD, Map extent & contour, 2014. Created by floodgates

120000 121000 122000 123000 124000 125000 126000 127000 128000 129000 130000

381000 382000 383000 384000 385000 386000 387000 388000 389000 390000 391000 392000

Jerilderie Shire Council  
Floodplain Risk Management Study

Job Number: 23-14980  
Revision: B  
Date: 28 Sep 2015

230 Harbour Drive Coles Harbour NSW 2450 Australia  
T 61 2 6650 5600 F 61 2 6650 5601 E cfdm@ghd.com W www.ghd.com

100 Year ARI Flood Event  
Flood Planning Area

**Figure A1**



**Jerilderie Shire Council**  
**SUMMARY**  
**Quarterly Budget Review as at 30 September 2015**

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2010/11	Actual 2011/12	Original Budget 2015/16	Actual to Date	Remaining	Revised Estimate	Variance	Completion %
<b><u>Governance &amp; Administration</u></b>											
Administration	(558,199)	(434,135)	(636,692)	(508,549)	(504,549)	(520,365)	(163,392)	(316,973)	(480,365)	40,000	34.01%
General Manager	(272,372)	(338,405)	(299,320)	(294,877)	(309,882)	(317,457)	(89,248)	(248,209)	(317,457)	0	21.81%
General Purpose Revenue	3,551,273	4,195,785	3,690,821	2,873,774	4,026,922	4,204,062	3,250,627	988,418	4,239,045	34,983	76.68%
Governance	(153,844)	(157,474)	(170,946)	(145,444)	(149,671)	(166,101)	(49,204)	(116,897)	(166,101)	0	29.62%
Insurance Clearing	0	0	0	0	(1)	0	(164,774)	164,774	0	0	0
Overhead Clearing	3,383	0	1	(56)	0	0	4,148	(4,148)	0	0	0
Oncost Clearing	(218,939)	(119,195)	(61,206)	(36,597)	55,396	0	(3,633)	3,633	0	0	0
Disposal of Fixed Assets	23,965	(404,616)	(266,027)	(75,313)	(104,285)	0	113,927	(113,927)	0	0	0
Engineering Admin	(137,186)	(451,860)	(527,267)	(361,386)	(373,553)	(450,343)	(97,508)	(352,835)	(450,343)	0	0
DES Admin	(225,064)	(245,089)	(244,025)	(177,201)	(205,880)	(306,576)	(54,619)	(221,957)	(276,576)	30,000	0
	<b>2,013,017</b>	<b>2,045,011</b>	<b>1,485,339</b>	<b>1,274,351</b>	<b>2,434,497</b>	<b>2,443,220</b>	<b>2,766,324</b>	<b>(218,121)</b>	<b>2,548,203</b>	<b>104,983</b>	<b>2</b>
<b><u>Public Order &amp; Safety</u></b>											
Animal Control	(7,270)	(10,463)	(10,885)	(10,292)	12,769	(11,597)	(3,063)	(8,534)	(11,597)	0	26.41%
Emergency Services	(12,430)	(10,546)	(9,695)	(6,524)	(2,480)	(12,003)	(1,197)	(10,806)	(12,003)	0	9.97%
Fire Control	(191,517)	(110,753)	(71,417)	(97,830)	(81,573)	(130,156)	(115,497)	(14,659)	(130,156)	0	88.74%
	<b>(211,217)</b>	<b>(131,762)</b>	<b>(91,997)</b>	<b>(114,646)</b>	<b>(71,284)</b>	<b>(153,756)</b>	<b>(119,757)</b>	<b>(33,999)</b>	<b>(153,756)</b>	<b>0</b>	<b>77.89%</b>
<b><u>Health</u></b>											
Health & Food Control	160	379	(3,210)	(961)	(578)	0	(2,005)	2,005	0	0	0
Medical Services	(13,974)	(12,088)	(12,256)	(7,829)	(3,526)	(12,985)	(3,691)	(9,294)	(12,985)	0	28.43%
Noxious Plants	(46,853)	(38,872)	(40,175)	(54,708)	(50,601)	(55,920)	(21,248)	(34,672)	(55,920)	0	38.00%
	<b>(60,667)</b>	<b>(50,581)</b>	<b>(55,641)</b>	<b>(63,498)</b>	<b>(54,705)</b>	<b>(68,905)</b>	<b>(26,944)</b>	<b>(41,961)</b>	<b>(68,905)</b>	<b>0</b>	<b>39.10%</b>
<b><u>Community Services &amp; Education</u></b>											
Community Services	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	(2,912)	(18,815)	(21,727)	0	13.40%
	<b>(40,311)</b>	<b>(41,475)</b>	<b>(36,663)</b>	<b>63</b>	<b>(14,630)</b>	<b>(21,727)</b>	<b>(2,912)</b>	<b>(18,815)</b>	<b>(21,727)</b>	<b>0</b>	<b>13.40%</b>
<b><u>Housing &amp; Community Amenities</u></b>											
Domestic Waste	32,417	28,930	18,294	16,773	535	19,242	74,673	(54,677)	19,996	754	373.44%
Environment Protection	(700)	(703)	(1,921)	3,767	107	(5,000)	(18,480)	13,480	(5,000)	0	369.60%
Housing	(51,430)	(55,263)	(52,635)	(284,871)	(48,577)	(46,171)	(22,830)	(23,912)	(46,742)	-571	48.84%
Public Cemeteries	(6,874)	(9,847)	(19,527)	(27,970)	(19,341)	(13,595)	(5,148)	(8,447)	(13,595)	0	37.87%
Public Conveniences	(34,134)	(38,586)	(42,607)	(43,411)	(47,456)	(42,892)	(13,447)	(29,445)	(42,892)	0	31.35%
Town Planning	5,721	23,106	14,731	10,226	15,801	16,068	3,418	12,650	16,068	0	21.27%
	<b>(55,000)</b>	<b>(52,363)</b>	<b>(83,665)</b>	<b>(325,486)</b>	<b>(98,931)</b>	<b>(72,348)</b>	<b>18,186</b>	<b>(90,351)</b>	<b>(72,165)</b>	<b>183</b>	<b>-25.20%</b>

**Jerilderie Shire Council**  
SUMMARY  
**Quarterly Budget Review as at 30 September 2015**

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2010/11	Actual 2011/12	Original Budget 2015/16	Actual to Date	Remaining	Revised Estimate	Variance	Completion %
<b>Recreation &amp; Culture</b>											
Museum	(19,592)	(11,820)	(11,399)	(13,475)	(12,260)	0	(3,541)	(5,047)	(8,588)	(8,588)	41.23%
Parks, Gardens & Lakes	(206,664)	(144,093)	(138,071)	(130,164)	(138,889)	(140,666)	(42,437)	(99,029)	(141,466)	-800	30.00%
Public Halls	(112,168)	(112,975)	(118,671)	(76,061)	(53,730)	(80,893)	(16,654)	(64,239)	(80,893)	0	20.59%
Public Library	(180,413)	(188,178)	(188,869)	(184,468)	(182,057)	(169,599)	(60,067)	(110,815)	(170,882)	-1,283	35.15%
Swimming Pool	(95,421)	(101,714)	(98,541)	(115,667)	(90,611)	(68,605)	(11,951)	(56,872)	(68,823)	-218	17.36%
Sporting Grounds	(165,582)	(213,967)	(136,343)	(127,094)	(98,767)	(120,606)	(28,193)	(92,360)	(120,553)	53	23.39%
Other Cultural Services	(46,913)	(150,050)	(58,218)	(10,944)	(13,643)	(12,756)	(4,186)	(8,570)	(12,756)	0	32.82%
Other Sports & Recreation	(84,101)	(84,889)	(78,103)	(36,061)	(26,640)	(43,068)	(6,498)	(36,570)	(43,068)	0	15.09%
	<b>(910,854)</b>	<b>(1,007,686)</b>	<b>(828,215)</b>	<b>(693,934)</b>	<b>(616,597)</b>	<b>(636,193)</b>	<b>(173,527)</b>	<b>(473,502)</b>	<b>(647,029)</b>	<b>-10,836</b>	<b>26.82%</b>
<b>Mining, Manufacturing &amp; Construction</b>											
Building Control	5,707	14,661	9,655	6,138	9,907	7,752	3,835	3,917	7,752	0	0
Quarries & Pits	5,603	39,863	22,735	23,343	12,029	(40,919)	(2,410)	(38,509)	(40,919)	0	5.89%
	<b>11,310</b>	<b>54,324</b>	<b>32,390</b>	<b>29,481</b>	<b>21,936</b>	<b>(33,167)</b>	<b>1,425</b>	<b>(34,592)</b>	<b>(33,167)</b>	<b>0</b>	<b>-4.30%</b>
<b>Transport &amp; Communication</b>											
Aerodrome	(27,910)	(26,263)	(155,285)	(24,685)	(27,690)	(29,173)	(12,363)	(17,174)	(29,537)	(364)	0
Bridges Urban Roads Local	(52,057)	(52,057)	(52,057)	(52,057)	(70,510)	(52,000)	(18,000)	(54,000)	(72,000)	-20,000	25.00%
Depot	(171,879)	(118,495)	(124,073)	(194,659)	(194,128)	(199,908)	(45,990)	(153,769)	(199,759)	149	23.02%
Footpaths	(50,051)	(74,497)	(47,245)	(52,873)	(57,801)	(76,050)	(30,341)	(59,709)	(90,050)	-14,000	33.69%
State & National Highways	0	(3)	(3,736)	0	(6,652)	0	(49,385)	49,385	0	0	
Sealed Rural Roads Local	(481,810)	(586,846)	(540,447)	(996,265)	(758,071)	(932,774)	(219,477)	(914,620)	(1,134,097)	(201,323)	19.35%
Sealed Roads Regional	(196,958)	(686,568)	(213,930)	(207,573)	(205,715)	(197,000)	(75,836)	(294,164)	(370,000)	-173,000	20.50%
Street Lighting	(14,297)	(15,795)	(22,032)	(21,029)	(6,242)	(25,395)	(6,559)	(18,836)	(25,395)	0	25.83%
Unsealed Rural Roads Local	(1,563,193)	(1,520,200)	(1,438,666)	(1,375,343)	(1,506,733)	(1,617,244)	(246,171)	(713,073)	(959,244)	658,000	25.66%
Urban Roads	(568,936)	(637,039)	(630,177)	(610,834)	(523,643)	(543,306)	(104,223)	(384,671)	(488,894)	54,412	21.32%
Plant Clearing	(307,572)	(451,299)	(680,860)	(359,464)	(410,188)	(634,214)	(99,009)	(535,205)	(634,214)	0	15.61%
Roads to Recovery	273,125	(60,225)	(14,152)	(19,408)	(10,775)	0	(187,949)	187,949	0	0	
Transport Other	(53,208)	(52,875)	(52,352)	(43,235)	(55,249)	(50,436)	(9,106)	(41,330)	(50,436)	0	18.05%
	<b>(3,214,746)</b>	<b>(4,282,162)</b>	<b>(3,975,012)</b>	<b>(3,957,425)</b>	<b>(3,833,397)</b>	<b>(4,357,500)</b>	<b>(1,104,409)</b>	<b>(2,949,217)</b>	<b>(4,053,626)</b>	<b>303,874</b>	<b>27.24%</b>

**Jerilderie Shire Council**  
SUMMARY  
**Quarterly Budget Review as at 30 September 2015**

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2010/11	Actual 2011/12	Original Budget 2015/16	Actual to Date	Remaining	Revised Estimate	Variance	Completion %
<b>Economic Affairs</b>											
Industrial Developments	(6,728)	(7,396)	(7,576)	(7,961)	(8,121)	(8,066)	(3,935)	(4,635)	(8,570)	-504	45.92%
Real Estate Developments	(17,340)	(71,744)	90,198	220,986	(263,006)	6,844	(8,490)	15,481	6,991	147	-121.44%
Saleyards & Markets	(24,524)	(29,093)	(31,967)	(20,243)	(15,349)	(25,892)	(6,362)	(19,530)	(25,892)	0	24.57%
Tourism & Area Promotion	(57,726)	(10,111)	(24,395)	(26,663)	(12,932)	(8,899)	(2,750)	(6,007)	(8,757)	142	31.40%
Share Farming	6,543	938	15,806	207,602	7,325	3,338	6,800	(968)	5,832	2,494	116.60%
Private Works	57,919	49,814	145,113	126,626	59,282	150,000	8,817	141,183	150,000	0	5.88%
Other Business Undertaking	(4,948)	(4,561)	(5,026)	(7,589)	(4,635)	(5,451)	(2,060)	(3,833)	(5,893)	-442	34.96%
	(46,804)	(72,153)	182,153	492,758	(237,436)	111,874	(7,980)	121,691	113,711	1,837	-7.02%
<b>Water Supply</b>											
Water Supply	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(183,636)	(730,730)	(914,366)	-760,265	20.08%
	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(183,636)	(730,730)	(914,366)	-760,265	20.08%
<b>Sewerage Supply</b>											
Sewerage Supply	67,260	120,492	104,468	(217,518)	49,660	12,730	73,026	(373,650)	(300,624)	-313,354	-24.29%
	67,260	120,492	104,468	(217,518)	49,660	12,730	73,026	(373,650)	(300,624)	-313,354	-24.29%
<b>Summary</b>											
<b>Net Result</b>											
Governance & Admin	2,013,017	2,045,011	1,485,339	1,274,351	2,434,497	2,443,220	2,766,324	(218,121)	2,548,203	104,983	108.56%
Public Order & Safety	(211,217)	(131,762)	(91,997)	(114,646)	(71,284)	(153,756)	(119,757)	(33,999)	(153,756)	0	77.89%
Health	(60,667)	(50,581)	(55,641)	(63,498)	(54,705)	(68,905)	(26,944)	(41,961)	(68,905)	0	39.10%
Community Services & Education	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	(2,912)	(18,815)	(21,727)	0	13.40%
Housing & Community Amenities	(55,000)	(52,363)	(83,665)	(325,486)	(98,931)	(72,348)	18,186	(90,351)	(72,165)	183	-25.20%
Recreation & Culture	(910,854)	(1,007,686)	(828,215)	(693,934)	(616,597)	(636,193)	(173,527)	(473,502)	(647,029)	-10,836	26.82%
Mining, Manufacturing & Construc	11,310	54,324	32,390	29,481	21,936	(33,167)	1,425	(34,592)	(33,167)	0	-4.30%
Transport & Communication	(3,214,746)	(4,282,162)	(3,975,012)	(3,957,425)	(3,833,397)	(4,357,500)	(1,104,409)	(2,949,217)	(4,053,626)	303,874	27.24%
Economic Affairs	(46,804)	(72,153)	182,153	492,758	(237,436)	111,874	(7,980)	121,691	113,711	1,837	-7.02%
Water Supply	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(183,636)	(730,730)	(914,366)	-760,265	20.08%
Sewerage Supply	67,260	120,492	104,468	(217,518)	49,660	12,730	73,026	(373,650)	(300,624)	-313,354	-24.29%
	(2,576,998)	(3,440,129)	(3,351,619)	(3,836,123)	(2,567,405)	(2,929,873)	1,239,796	(4,843,247)	(3,603,451)	-673,578	-34.41%

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**

**STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED**

	<b>Original Estimate</b>	<b>Projected to 30/6/16 as at 30/9/15</b>
<b>Revenues from Ordinary Activities</b>		
Rates & Annual Charges	2,462,858	2,456,527
User Charges & Fees	1,925,444	1,926,704
Investment Revenues	194,795	197,289
Grants & Contributions	5,461,156	5,830,976
Other Revenues	202,662	233,085
Profit from Disposal of Assets	25,336	113,927
<b>Total Revenues from Ordinary Activities</b>	<u>10,272,251</u>	<u>10,758,508</u>
<b>Expenses from Ordinary Activities</b>		
Employee Costs	3,253,443	3,253,443
Materials & Contracts	1,778,318	1,943,258
Borrowing Costs	46,722	42,210
Depreciation & Amortisation	2,914,398	2,617,576
Other Expenses	768,087	773,313
Loss from Disposal of Assets	25,336	113,927
<b>Total Expenses from Ordinary Activities</b>	<u>8,786,304</u>	<u>8,743,727</u>
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>1,485,947</u>	<u>2,014,781</u>
Capital Grants & Contributions	2,433,536	2,736,066
<b>Surplus/(Deficit) from Ordinary Activities before Capital Grants</b>	<b>(947,589)</b>	<b>(721,285)</b>

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**

**STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY**

	Original Estimate	Projected to 30/6/16 as at 30/9/15
<b>Revenues from Ordinary Activities</b>		
Rates & Annual Charges	306,837	308,153
User Charges & Fees	128,667	128,667
Investment Revenues	6,680	6,680
Grants & Contributions	5,599	5,599
Other Revenues	348	348
Profit from Disposal of Assets		
<b>Total Revenues from Ordinary Activities</b>	<u>448,131</u>	<u>449,447</u>
<b>Expenses from Ordinary Activities</b>		
Employee Costs	80,500	80,500
Materials & Contracts	250,029	250,029
Borrowing Costs	0	0
Depreciation & Amortisation	143,946	143,946
Other Expenses	60,757	60,757
Loss from Disposal of Assets		
<b>Total Expenses from Ordinary Activities</b>	<u>535,232</u>	<u>535,232</u>
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>(87,101)</u>	<u>(85,785)</u>
Capital Grants & Contributions	0	0
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(87,101)	(85,785)



**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**

**STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES**

	Original Estimate	Projected to 30/6/16 as at 30/9/15
<b>Revenues from Ordinary Activities</b>		
Rates & Annual Charges	219,829	222,092
User Charges & Fees	16,462	17,722
Investment Revenues	79,510	79,510
Grants & Contributions	6,450	6,450
Other Revenues	0	0
Profit from Disposal of Assets		
<b>Total Revenues from Ordinary Activities</b>	<u>322,251</u>	<u>325,774</u>
<b>Expenses from Ordinary Activities</b>		
Employee Costs	55,000	55,000
Materials & Contracts	112,054	136,796
Borrowing Costs	0	0
Depreciation & Amortisation	102,444	102,444
Other Expenses	31,523	31,523
Loss from Disposal of Assets		
<b>Total Expenses from Ordinary Activities</b>	<u>301,021</u>	<u>325,763</u>
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>21,230</u>	<u>11</u>
Capital Grants & Contributions		0
Surplus/(Deficit) from Ordinary Activities before Capital Grants	21,230	11

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**

**STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND**

	Original Estimate	Projected to 30/6/16 as at 30/9/15
<b>Revenues from Ordinary Activities</b>		
Rates & Annual Charges	1,936,192	1,926,282
User Charges & Fees	1,780,315	1,780,315
Investment Revenues	108,605	111,099
Grants & Contributions	5,449,107	5,818,927
Other Revenues	202,314	232,737
Profit from Disposal of Assets	25,336	113,927
<b>Total Revenues from Ordinary Activities</b>	<u>9,501,869</u>	<u>9,983,287</u>
<b>Expenses from Ordinary Activities</b>		
Employee Costs	3,117,943	3,117,943
Materials & Contracts	1,416,235	1,556,433
Borrowing Costs	46,722	42,210
Depreciation & Amortisation	2,668,008	2,371,186
Other Expenses	675,807	681,033
Loss from Disposal of Assets	25,336	113,927
<b>Total Expenses from Ordinary Activities</b>	<u>7,950,051</u>	<u>7,882,732</u>
<b>Surplus/(Deficit) from Ordinary Activities</b>	<u>1,551,818</u>	<u>2,100,555</u>
Capital Grants & Contributions	2,433,536	2,736,066
<b>Surplus/(Deficit) from Ordinary Activities before Capital Grants</b>	<b>(881,718)</b>	<b>(635,511)</b>

## FORECAST BALANCE SHEET - Consolidated

	Proposed	
	2015/16	30/9/15
<b>CURRENT ASSETS</b>		
Cash & cash equivalents/Investments	1570	1490
Cash/Investments - Externally Restricted	1732	1776
Receivables	804	671
Receivables - Externally Restricted	181	145
Inventories	321	186
Inventories - Externally Restricted (Water Fund)	19	22
Inventories - Realisable > 12 months	72	294
Other	140	2
Non-current assets held for sale		
<b>TOTAL CURRENT ASSETS</b>	<b>4839</b>	<b>4586</b>
<b>NON-CURRENT ASSETS</b>		
Receivables		
Inventories		
Infrastructure, Property, Plant & Equipment	103552	176631
Equity accounted investments		
Investment Property		
Intangible Assets	370	313
Other		
<b>TOTAL NON-CURRENT ASSETS</b>	<b>103922</b>	<b>176944</b>
<b>TOTAL ASSETS</b>	<b>108761</b>	<b>181530</b>
<b>CURRENT LIABILITIES</b>		
Payables	485	550
Borrowings	114	123
Provisions - Payable > 12 months	1490	1460
Provisions	555	540
<b>TOTAL CURRENT LIABILITIES</b>	<b>2644</b>	<b>2673</b>
<b>NON-CURRENT LIABILITIES</b>		
Payables		
Borrowings	395	271
Provisions	66	38
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>461</b>	<b>309</b>
<b>TOTAL LIABILITIES</b>	<b>3105</b>	<b>2982</b>
<b>NET ASSETS</b>	<b>105656</b>	<b>178548</b>
<b>EQUITY</b>		
Accumulated Surplus	42479	43736
Revaluation Reserves	63177	134812
Council Equity Interest	105656	178548
Minority Equity Interest		
<b>TOTAL EQUITY</b>	<b>105656</b>	<b>178548</b>

## **FORECAST BALANCE SHEET - Water Fund**

	Proposed	
	<b>2015/16</b>	<b>30/9/15</b>
<b>CURRENT ASSETS</b>		
Cash & cash equivalents/Investments	21	19
Cash/Investments - Externally Restricted		
Receivables	126	105
Receivables - Externally Restricted		
Inventories	19	22
Inventories - Externally Restricted (Water Fund)		
Inventories - Realisable > 12 months		
Other		
Non-current assets held for sale		
<b>TOTAL CURRENT ASSETS</b>	<b>166</b>	<b>146</b>
<b>NON-CURRENT ASSETS</b>		
Receivables		
Inventories		
Infrastructure, Property, Plant & Equipment	4289	4380
Equity accounted investments		
Investment Property		
Intangible Assets	210	210
Other		
<b>TOTAL NON-CURRENT ASSETS</b>	<b>4499</b>	<b>4590</b>
<b>TOTAL ASSETS</b>	<b>4665</b>	<b>4736</b>
<b>CURRENT LIABILITIES</b>		
Payables		
Borrowings		
Provisions - Payable > 12 months		
Provisions		
<b>TOTAL CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>NON-CURRENT LIABILITIES</b>		
Payables		
Borrowings		
Provisions		
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>4665</b>	<b>4736</b>
<b>EQUITY</b>		
Accumulated Surplus	1764	1784
Revaluation Reserves	2901	2952
Council Equity Interest	4665	4736
Minority Equity Interest		
<b>TOTAL EQUITY</b>	<b>4665</b>	<b>4736</b>

## **FORECAST BALANCE SHEET - Sewer Fund**

	Proposed	
	<b>2015/16</b>	<b>30/9/15</b>
<b>CURRENT ASSETS</b>		
Cash & cash equivalents/Investments	1711	1757
Cash/Investments - Externally Restricted		
Receivables	55	40
Receivables - Externally Restricted		
Inventories		
Inventories - Externally Restricted (Water Fund)		
Inventories - Realisable > 12 months		
Other	53	53
Non-current assets held for sale		
<b>TOTAL CURRENT ASSETS</b>	<b>1819</b>	<b>1850</b>
<b>NON-CURRENT ASSETS</b>		
Receivables		
Inventories		
Infrastructure, Property, Plant & Equipment	3710	3868
Equity accounted investments		
Investment Property		
Intangible Assets		
Other	272	219
<b>TOTAL NON-CURRENT ASSETS</b>	<b>3982</b>	<b>4087</b>
<b>TOTAL ASSETS</b>	<b>5801</b>	<b>5937</b>
<b>CURRENT LIABILITIES</b>		
Payables		
Borrowings		
Provisions - Payable > 12 months		
Provisions		
<b>TOTAL CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>NON-CURRENT LIABILITIES</b>		
Payables		
Borrowings		
Provisions		
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>
<b>NET ASSETS</b>	<b>5801</b>	<b>5937</b>
<b>EQUITY</b>		
Accumulated Surplus	3039	3026
Revaluation Reserves	2762	2911
Council Equity Interest	5801	5937
Minority Equity Interest		
<b>TOTAL EQUITY</b>	<b>5801</b>	<b>5937</b>

## FORECAST BALANCE SHEET - General Fund

	Proposed	
	2015/16	30/9/15
<b>CURRENT ASSETS</b>		
Cash & cash equivalents/Investments	1570	1490
Cash/Investments - Externally Restricted		
Receivables	804	671
Receivables - Externally Restricted		
Inventories	321	186
Inventories - Externally Restricted (Water Fund)		
Inventories - Realisable > 12 months	72	294
Other	140	2
Non-current assets held for sale		
<b>TOTAL CURRENT ASSETS</b>	<b>2907</b>	<b>2643</b>
<b>NON-CURRENT ASSETS</b>		
Receivables		
Inventories		
Infrastructure, Property, Plant & Equipment	95553	168,383
Equity accounted investments		
Investment Property		
Intangible Assets	160	103
Other		
<b>TOTAL NON-CURRENT ASSETS</b>	<b>95713</b>	<b>168486</b>
<b>TOTAL ASSETS</b>	<b>98620</b>	<b>171129</b>
<b>CURRENT LIABILITIES</b>		
Payables	485	550
Borrowings	167	176
Provisions - Payable > 12 months	1490	1460
Provisions	555	540
<b>TOTAL CURRENT LIABILITIES</b>	<b>2697</b>	<b>2726</b>
<b>NON-CURRENT LIABILITIES</b>		
Payables		
Borrowings	667	490
Provisions	66	38
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>733</b>	<b>528</b>
<b>TOTAL LIABILITIES</b>	<b>3430</b>	<b>3254</b>
<b>NET ASSETS</b>	<b>95190</b>	<b>167875</b>
<b>EQUITY</b>		
Accumulated Surplus	37676	38926
Revaluation Reserves	57514	128949
Council Equity Interest	95190	167875
Minority Equity Interest		
<b>TOTAL EQUITY</b>	<b>95190</b>	<b>167875</b>

## FORECAST STATEMENT OF CASH FLOWS - CONSOLIDATED

	Original Estimate	As at 30/6/16
<b>Cash Flows from Operating Activities</b>		
<u>Receipts</u>		
Rates & Annual Charges	2,462,858	2,456,527
User Charges & Fees	1,925,444	1,926,704
Interest Received	194,795	197,289
Grants & Contributions	5,461,156	5,830,976
Other Operating Receipts	202,662	233,085
<u>Payments</u>		
Employee Costs	-3,253,443	-3,253,443
Materials & Contracts	-1,778,318	-1,943,258
Borrowing Costs	-46,722	-42,210
Other Operating Payments	-768,087	-773,313
<b>Net cash provided by (or used in) Operating Activities</b>	<u>4,400,345</u>	<u>4,632,357</u>
<b>Cash Flows from Investing Activities</b>		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	411,000	672,000
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-4,657,786	-7,025,228
Provision of Advances & Mortgages	0	0
<b>Net cash provided by (or used in) Investing Activities</b>	<u>-4,246,786</u>	<u>-6,353,228</u>
<b>Cash Flows from Financing Activities</b>		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	53,500	53,500
<u>Payments</u>		
Repayments of borrowings & advances	-167,534	-167,534
<b>Net cash provided by (or used in) Financing Activities</b>	<u>-114,034</u>	<u>-114,034</u>
<b>Net Increase (Decrease) in cash held</b>	<b>39,525</b>	<b>-1,834,905</b>
Cash Assets at beginning of reporting period - Unrestricted	<u>2,482,863</u>	<u>4,467,836</u>
<b>Cash Assets at end of reporting period</b>	<u><u>2,522,388</u></u>	<u><u>2,632,931</u></u>



## FORECAST STATEMENT OF CASH FLOWS - WATER FUND

	Original Estimate	As at 30/6/16
<b>Cash Flows from Operating Activities</b>		
<u>Receipts</u>		
Rates & Annual Charges	306,837	308,153
User Charges & Fees	128,667	128,667
Interest Received	6,680	6,680
Grants & Contributions	5,599	5,599
Other Operating Receipts	348	348
<u>Payments</u>		
Employee Costs	-80,500	-80,500
Materials & Contracts	-250,029	-250,029
Borrowing Costs	0	0
Other Operating Payments	-60,757	-60,757
<b>Net cash provided by (or used in) Operating Activities</b>	<u>56,845</u>	<u>58,161</u>
<b>Cash Flows from Investing Activities</b>		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	0	0
Proceeds from sale of Real Estate		0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-67,000	-828,581
Provision of Advances & Mortgages	0	0
<b>Net cash provided by (or used in) Investing Activities</b>	<u>-67,000</u>	<u>-828,581</u>
<b>Cash Flows from Financing Activities</b>		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	0	0
<u>Payments</u>		
Repayments of borrowings & advances	0	0
<b>Net cash provided by (or used in) Financing Activities</b>	<u>0</u>	<u>0</u>
<b>Net Increase (Decrease) in cash held</b>	<b>-10,155</b>	<b>-770,420</b>
Cash Assets at beginning of reporting period	<u>766,183</u>	<u>929,044</u>
<b>Cash Assets at end of reporting period</b>	<u><u>756,028</u></u>	<u><u>158,624</u></u>

**FORECAST STATEMENT OF CASH FLOWS - SEWER FUND**

	Original Estimate	As at 30/6/16
<b>Cash Flows from Operating Activities</b>		
<u>Receipts</u>		
Rates & Annual Charges	219,829	222,092
User Charges & Fees	16,462	17,722
Interest Received	79,510	79,510
Grants & Contributions	6,450	6,450
Other Operating Receipts	0	0
<u>Payments</u>		
Employee Costs	-55,000	-55,000
Materials & Contracts	-112,054	-136,796
Borrowing Costs	0	0
Other Operating Payments	-31,523	-31,523
<b>Net cash provided by (or used in) Operating Activities</b>	123,674	102,455
<b>Cash Flows from Investing Activities</b>		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	0	0
Proceeds from sale of Real Estate		0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-62,000	-354,135
Provision of Advances & Mortgages	0	0
<b>Net cash provided by (or used in) Investing Activities</b>	-62,000	-354,135
<b>Cash Flows from Financing Activities</b>		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	53,500	53,500
<u>Payments</u>		
Repayments of borrowings & advances	0	
<b>Net cash provided by (or used in) Financing Activities</b>	53,500	53,500
<b>Net Increase (Decrease) in cash held</b>	<b>115,174</b>	<b>-198,180</b>
Cash Assets at beginning of reporting period	1,524,142	1,954,946
<b>Cash Assets at end of reporting period</b>	<b>1,639,316</b>	<b>1,756,766</b>

**FORECAST STATEMENT OF CASH FLOWS - GENERAL FUND**

	Original Estimate	As at 30/6/16
<b>Cash Flows from Operating Activities</b>		
<u>Receipts</u>		
Rates & Annual Charges	1,936,192	1,926,282
User Charges & Fees	1,780,315	1,780,315
Interest Received	108,605	111,099
Grants & Contributions	5,449,107	5,818,927
Other Operating Receipts	202,314	232,737
<u>Payments</u>		
Employee Costs	-3,117,943	-3,117,943
Materials & Contracts	-1,546,452	-1,686,650
Borrowing Costs	-46,722	-42,210
Other Operating Payments	-545,590	-550,816
<b>Net cash provided by (or used in) Operating Activities</b>	4,219,826	4,471,741
<b>Cash Flows from Investing Activities</b>		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	411,000	672,000
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-4,528,786	-5,842,512
Provision of Advances & Mortgages	0	0
<b>Net cash provided by (or used in) Investing Activities</b>	-4,117,786	-5,170,512
<b>Cash Flows from Financing Activities</b>		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	0	0
<u>Payments</u>		
Repayments of borrowings & advances	-167,534	-167,534
<b>Net cash provided by (or used in) Financing Activities</b>	-167,534	-167,534
<b>Net Increase (Decrease) in cash held</b>	<b>-65,494</b>	<b>-866,305</b>
Cash Assets at beginning of reporting period	192,538	<b>1,057,027</b>
<b>Cash Assets at end of reporting period</b>	127,044	190,722

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Operating Income</b>								
Governance & Admin	4,271,530	0	4,271,530	3,349,368	1,075,736	4,425,104	153,574	
Public Order & Safety	135,500	0	135,500	53	135,447	135,500	0	
Health	34,020	0	34,020	0	34,020	34,020	0	
Community Services & Education	5,730	0	5,730	518	5,212	5,730	0	
Housing & Community Amenities	143,421	0	143,421	91,698	74,120	165,818	22,397	
Recreation & Culture	106,411	0	106,411	5,665	100,746	106,411	0	
Mining, Manufacturing & Construction	52,752	0	52,752	7,210	45,542	52,752	0	
Transport & Communication	3,032,505	0	3,032,505	477,450	2,555,387	3,032,837	332	
Economic Affairs	736,464	0	736,464	69,890	669,159	739,049	2,585	
Water Supply	448,131	0	448,131	316,292	133,155	449,447	1,316	
Sewer Supply	322,251	0	322,251	239,912	85,862	325,774	3,523	
<b>Total Income</b>	<b>9,288,715</b>	<b>0</b>	<b>9,288,715</b>	<b>4,558,056</b>	<b>4,914,386</b>	<b>9,472,442</b>	<b>183,727</b>	
<b>Operating Expenses</b>								
Governance & Admin	1,768,310	0	1,768,310	581,263	1,336,778	1,918,041	149,731	
Public Order & Safety	289,256	0	289,256	116,751	172,505	289,256	0	
Health	96,925	0	96,925	26,944	69,981	96,925	0	
Community Services & Education	27,457	0	27,457	3,430	25,417	28,847	1,390	
Housing & Community Amenities	212,769	0	212,769	71,646	163,337	234,983	22,214	
Recreation & Culture	707,074	0	707,074	169,773	588,737	758,510	51,436	
Mining, Manufacturing & Construction	35,919	0	35,919	5,785	30,134	35,919	0	
Transport & Communication	5,622,751	0	5,622,751	1,240,703	4,089,210	5,329,913	-292,838	
Economic Affairs	639,590	0	639,590	71,620	568,718	640,338	748	
Water Supply	535,232	0	535,232	117,457	417,775	535,232	0	
Sewer Supply	301,021	0	301,021	87,794	237,969	325,763	24,742	
<b>Total Expenditure</b>	<b>10,236,304</b>	<b>0</b>	<b>10,236,304</b>	<b>2,493,166</b>	<b>7,700,561</b>	<b>10,193,727</b>	<b>-42,577</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Review of Operating Income</b>								
<b>Governance &amp; Admin</b>								
Administration	33,872	0	33,872	-31,302	65,174	33,872	0	
General Manager	0	0	0	0	0	0	0	
General Purpose Revenue	4,204,062	0	4,204,062	3,250,627	988,418	4,239,045	34,983	1
Governance	0	0	0	0	0	0	0	
Insurance Clearing	0	0	0	0	0	0	0	
Overhead Clearing	5,000	0	5,000	0	5,000	5,000	0	
Oncost Clearing	0	0	0	0	0	0	0	
Disposal of Fixed Assets	25,336	0	25,336	113,927	0	113,927	88,591	2
Engineering Admin	3,249	0	3,260	897	2,363	3,260	0	
DES Admin	39,505	0	0	15,219	14,781	30,000	30,000	3
	<b>4,311,024</b>	<b>0</b>	<b>4,271,530</b>	<b>3,349,368</b>	<b>1,075,736</b>	<b>4,425,104</b>	<b>153,574</b>	
<b>Public Order &amp; Safety</b>								
Animal Control	1,900	0	1,900	53	1,847	1,900	0	
Emergency Services	0	0	0	0	0	0	0	
Fire Control	133,600	0	133,600	0	133,600	133,600	0	
	<b>135,500</b>	<b>0</b>	<b>135,500</b>	<b>53</b>	<b>135,447</b>	<b>135,500</b>	<b>0</b>	
<b>Health</b>								
Health & Food Control	4,788	0	4,788	0	4,788	4,788	0	
Medical Services	6,609	0	6,609	0	6,609	6,609	0	
Noxious Plants	22,623	0	22,623	0	22,623	22,623	0	
	<b>34,020</b>	<b>0</b>	<b>34,020</b>	<b>0</b>	<b>34,020</b>	<b>34,020</b>	<b>0</b>	
<b>Community Services &amp; Education</b>								
Community Services	5,730	0	5,730	518	5,212	5,730	0	
<b>Housing &amp; Community Amenities</b>								
Domestic Waste Management	95,773	0	95,773	89,960	6,567	96,527	754	
Environment Protection	0	0	0	-9,233	30,876	21,643	21,643	4
Housing	18,520	0	18,520	3,601	14,919	18,520	0	
Public Cemeteries	12,299	0	12,299	3,952	8,347	12,299	0	
Public Conveniences	0	0	0	0	0	0	0	
Town Planning	16,829	0	16,829	3,418	13,411	16,829	0	
	<b>143,421</b>	<b>0</b>	<b>143,421</b>	<b>91,698</b>	<b>74,120</b>	<b>165,818</b>	<b>22,397</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Recreation &amp; Culture</b>								
Museum	0	0	0	0	0	0	0	
Parks Gardens & Lakes	0	0	0	0	0	0	0	
Public Halls	5,650	0	5,650	1,391	4,259	5,650	0	
Public Library	5,435	0	5,435	782	4,653	5,435	0	
Swimming Pool	7,926	0	7,926	0	7,926	7,926	0	
Sporting Grounds	2,400	0	2,400	1,727	673	2,400	0	
Other Cultural Services	0	0	0	0	0	0	0	
Other Sports & Recreation	85,000	0	85,000	1,765	83,235	85,000	0	
	<b>106,411</b>	<b>0</b>	<b>106,411</b>	<b>5,665</b>	<b>100,746</b>	<b>106,411</b>	<b>0</b>	
<b>Mining, Manufacturing &amp; Construction</b>								
Building Control	7,752	0	7,752	3,835	3,917	7,752	0	
Quarries & Pits	45,000	0	45,000	3,375	41,625	45,000	0	
	<b>52,752</b>	<b>0</b>	<b>52,752</b>	<b>7,210</b>	<b>45,542</b>	<b>52,752</b>	<b>0</b>	
<b>Transport &amp; Communication</b>								
Aerodrome	0	0	0	0	0	0	0	
Bridges	0	0	0	0	0	0	0	
Depot	2,200	0	2,200	2,532	0	2,532	332	
Footpaths	0	0	0	0	0	0	0	
State & National Highways	954,565	0	954,565	0	954,565	954,565	0	
Transport General Income	0	0	0	0	0	0	0	
Sealed Rural Roads Local	0	0	0	0	0	0	0	
Sealed Rural Roads Regional	552,896	0	552,896	168,000	384,896	552,896	0	
Street Lighting	21,000	0	21,000	0	21,000	21,000	0	
Unsealed Rural Roads Local	0	0	0	0	0	0	0	
Urban Roads	0	0	0	0	0	0	0	
Plant Clearing	1,501,844	0	1,501,844	306,918	1,194,926	1,501,844	0	
Roads to Recovery	0	0	0	0	0	0	0	
Transport Other	0	0	0	0	0	0	0	
	<b>3,032,505</b>	<b>0</b>	<b>3,032,505</b>	<b>477,450</b>	<b>2,555,387</b>	<b>3,032,837</b>	<b>332</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Economic Affairs</b>								
Industrial Development	0	0	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	0	0	
Saleyards & Markets	13,164	0	13,164	919	12,245	13,164	0	
Tourism & Area Promotion	18,300	0	18,300	164	18,227	18,391	91	
Sharefarming	5,000	0	5,000	7,494	0	7,494	2,494	5
Private Works	700,000	0	700,000	61,313	638,687	700,000	0	
Other Business Undertakings	0	0	0	0	0	0	0	
	<b>736,464</b>	<b>0</b>	<b>736,464</b>	<b>69,890</b>	<b>669,159</b>	<b>739,049</b>	<b>2,585</b>	
<b>Water Supply</b>								
Water Supply	<b>448,131</b>	<b>0</b>	<b>448,131</b>	<b>316,292</b>	<b>133,155</b>	<b>449,447</b>	<b>1,316</b>	<b>6</b>
<b>Sewer Supply</b>								
Sewer Supply	<b>322,251</b>	<b>0</b>	<b>322,251</b>	<b>239,912</b>	<b>85,862</b>	<b>325,774</b>	<b>3,523</b>	<b>7</b>

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Review of Operating Expenditure</b>								
<b>Governance &amp; Admin</b>								
Administration	498,237	0	498,237	131,767	366,470	498,237	0	
General Manager	317,457	0	317,457	69,248	248,209	317,457	0	
General Purpose Revenue	0	0	0	0	0	0	0	
Governance	166,101	0	166,101	49,204	116,897	166,101	0	
Insurance Clearing	0	0	0	164,774	-164,774	0	0	
Overhead Clearing	5,000	0	5,000	-4,148	70,288	66,140	61,140	8
Oncost Clearing	0	0	0	3,633	-3,633	0	0	
Disposal of Fixed Assets	25,336	0	25,336	0	113,927	113,927	88,591	9
Engineering Admin	451,603	0	451,603	98,405	353,198	451,603	0	
DES Admin	304,576	0	304,576	68,380	236,196	304,576	0	
	<b>1,768,310</b>	<b>0</b>	<b>1,768,310</b>	<b>581,263</b>	<b>1,336,778</b>	<b>1,918,041</b>	<b>149,731</b>	
<b>Public Order &amp; Safety</b>								
Animal Control	13,497	0	13,497	3,116	10,381	13,497	0	
Emergency Services	12,003	0	12,003	1,197	10,806	12,003	0	
Fire Control	263,756	0	263,756	112,438	151,318	263,756	0	
	<b>289,256</b>	<b>0</b>	<b>289,256</b>	<b>116,751</b>	<b>172,505</b>	<b>289,256</b>	<b>0</b>	
<b>Health</b>								
Health & Food Control	4,788	0	4,788	2,005	2,783	4,788	0	
Medical Services	13,594	0	13,594	3,691	9,903	13,594	0	
Noxious Plants	78,543	0	78,543	21,248	57,295	78,543	0	
	<b>96,925</b>	<b>0</b>	<b>96,925</b>	<b>26,944</b>	<b>69,981</b>	<b>96,925</b>	<b>0</b>	
<b>Community Services &amp; Education</b>								
<b>Community Services</b>	<b>27,457</b>	<b>0</b>	<b>27,457</b>	<b>3,430</b>	<b>25,417</b>	<b>28,847</b>	<b>1,390</b>	<b>10</b>
<b>Housing &amp; Community Amenities</b>								
Domestic Waste Management	75,531	0	75,531	13,301	62,230	75,531	0	
Environment Protection	5,000	0	5,000	9,247	17,396	26,643	21,643	11
Housing	64,691	0	64,691	26,431	38,831	65,262	571	
Public Cemeteries	23,894	0	23,894	9,220	14,674	23,894	0	
Public Conveniences	42,892	0	42,892	13,447	29,445	42,892	0	
Town Planning	761	0	761	0	761	761	0	
	<b>212,769</b>	<b>0</b>	<b>212,769</b>	<b>71,646</b>	<b>163,337</b>	<b>234,983</b>	<b>22,214</b>	



**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Recreation &amp; Culture</b>								
Museum	0	0	0	3,541	18,647	22,188	22,188	12
Parks Gardens & Lakes	133,636	0	133,636	40,728	93,708	134,436	800	
Public Halls	86,543	0	86,543	18,045	88,498	106,543	20,000	13
Public Library	146,534	0	146,534	53,139	94,678	147,817	1,283	14
Swimming Pool	76,531	0	76,531	11,951	64,798	76,749	218	
Sporting Grounds	123,006	0	123,006	29,920	100,033	129,953	6,947	15
Other Cultural Services	12,756	0	12,756	4,186	8,570	12,756	0	
Other Sports & Recreation	128,068	0	128,068	8,263	119,805	128,068	0	
	<b>707,074</b>	<b>0</b>	<b>707,074</b>	<b>169,773</b>	<b>588,737</b>	<b>758,510</b>	<b>51,436</b>	
<b>Mining, Manufacturing &amp; Construction</b>								
Building Control	0	0	0	0	0	0	0	
Quarries & Pits	35,919	0	35,919	5,785	30,134	35,919	0	
	<b>35,919</b>	<b>0</b>	<b>35,919</b>	<b>5,785</b>	<b>30,134</b>	<b>35,919</b>	<b>0</b>	
<b>Transport &amp; Communication</b>								
Aerodrome	29,173	0	29,173	12,363	17,174	29,537	364	16
Bridges	52,000	0	52,000	18,000	54,000	72,000	20,000	
Depot	202,108	0	202,108	48,522	153,769	202,291	183	
Footpaths	20,000	0	20,000	19,187	25,517	44,704	24,704	17
State & National Highways	954,565	0	954,565	49,385	905,180	954,565	0	
Transport General Income	0	0	0	0	0	0	0	
Sealed Rural Roads Local	732,774	0	732,774	215,573	718,524	934,097	201,323	18
Sealed Rural Roads Regional	492,396	0	492,396	189,771	475,625	665,396	173,000	19
Street Lighting	46,395	0	46,395	6,559	39,836	46,395	0	
Unsealed Rural Roads Local	1,215,544	0	1,215,544	192,358	365,186	557,544	-658,000	20
Urban Roads	418,302	0	418,302	77,151	286,739	363,890	-54,412	21
Plant Clearing	1,409,058	0	1,409,058	402,728	1,006,330	1,409,058	0	
Roads to Recovery	0	0	0	0	0	0	0	
Transport Other	50,436	0	50,436	9,106	41,330	50,436	0	
	<b>5,622,751</b>	<b>0</b>	<b>5,622,751</b>	<b>1,240,703</b>	<b>4,089,210</b>	<b>5,329,913</b>	<b>-292,838</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Operating Income & Expenses**

	Original Budget 2015/16	Sub Vote at 30/9/14	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Economic Affairs</b>								
Industrial Development	8,066	0	8,066	3,935	4,635	8,570	504	
Real Estate Development	8,156	0	8,156	2,240	5,769	8,009	-147	
Saleyards & Markets	39,056	0	39,056	7,281	31,775	39,056	0	
Tourism & Area Promotion	27,199	0	27,199	2,914	24,234	27,148	-51	
Sharefarming	1,662	0	1,662	694	968	1,662	0	
Private Works	550,000	0	550,000	52,496	497,504	550,000	0	
Other Business Undertakings	5,451	0	5,451	2,060	3,833	5,893	442	
	<b>639,590</b>	<b>0</b>	<b>639,590</b>	<b>71,620</b>	<b>568,718</b>	<b>640,338</b>	<b>748</b>	
<b>Water Supply</b>								
Water Supply	<b>535,232</b>	<b>0</b>	<b>535,232</b>	<b>117,457</b>	<b>417,775</b>	<b>535,232</b>	<b>0</b>	
<b>Sewer Supply</b>								
Sewer Supply	<b>301,021</b>	<b>0</b>	<b>301,021</b>	<b>87,794</b>	<b>237,969</b>	<b>325,763</b>	<b>24,742</b>	<b>22</b>

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Capital Income</b>						
Governance & Admin	0	8,731	101,229	109,960	109,960	
Public Order & Safety	0	0	50,000	50,000	50,000	
Health	0	0	1,296	1,296	1,296	
Community Services & Education	0	0	1,390	1,390	1,390	
Housing & Community Amenities	190,000	0	45,000	45,000	-145,000	
Recreation & Culture	922,500	9,472	992,131	1,001,603	79,103	
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	1,637,036	751,404	2,021,535	2,772,939	1,135,903	
Economic Affairs	150,000	0	384,908	384,908	234,908	
Water Supply	0	-15,000	15,000	0	0	
Sewer Supply	53,500	13,375	40,125	53,500	0	
<b>Total Income</b>	<b>2,953,036</b>	<b>767,982</b>	<b>3,652,614</b>	<b>4,420,596</b>	<b>1,467,560</b>	
<b>Capital Expenses</b>						
Governance & Admin	60,000	10,512	58,308	68,820	8,820	
Public Order & Safety	0	3,059	46,941	50,000	50,000	
Health	6,000	0	7,296	7,296	1,296	
Community Services & Education	0	0	0	0	0	
Housing & Community Amenities	193,000	1,866	46,134	48,000	-145,000	
Recreation & Culture	958,030	18,891	977,642	996,533	38,503	
Mining, Manufacturing & Construction	50,000	0	50,000	50,000	0	
Transport & Communication	3,404,290	1,092,560	3,436,929	4,529,489	1,125,199	
Economic Affairs	135,000	6,250	363,658	369,908	234,908	
Water Supply	67,000	367,471	461,110	828,581	761,581	
Sewer Supply	62,000	92,467	261,668	354,135	292,135	
<b>Total Expenditure</b>	<b>4,935,320</b>	<b>1,593,076</b>	<b>5,709,686</b>	<b>7,302,762</b>	<b>2,367,442</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Review of Capital Income</b>						
<b>Governance &amp; Admin</b>						
Administration	0	8,731	40,089	48,820	48,820	23
General Manager	0	0	0	0	0	
General Purpose Revenue	0	0	0	0	0	
Governance	0	0	0	0	0	
Insurance Clearing	0	0	0	0	0	
Overhead Clearing	0	0	61,140	61,140	61,140	24
Oncost Clearing	0	0	0	0	0	
Disposal of Fixed Assets	0	0	0	0	0	
Engineering Admin	0	0	0	0	0	
DES Admin	0	0	0	0	0	
	<b>0</b>	<b>8,731</b>	<b>101,229</b>	<b>109,960</b>	<b>109,960</b>	
<b>Public Order &amp; Safety</b>						
Animal Control	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Fire Control	0	0	50,000	50,000	50,000	25
	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>Health</b>						
Health & Food Control	0	0	0	0	0	
Medical Services	0	0	0	0	0	
Noxious Plants	0	0	1,296	1,296	1,296	26
	<b>0</b>	<b>0</b>	<b>1,296</b>	<b>1,296</b>	<b>1,296</b>	
<b>Community Services &amp; Education</b>						
<b>Community Services</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	<b>1,390</b>	<b>1,390</b>	27
<b>Housing &amp; Community Amenities</b>						
Domestic Waste Management	0	0	45,000	45,000	-145,000	28
Environment Protection	0	0	0	0	0	
Housing	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Public Conveniences	0	0	0	0	0	
Town Planning	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>-145,000</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Recreation &amp; Culture</b>						
Museum	0	0	13,600	13,600	13,600	29
Parks Gardens & Lakes	5,000	0	5,000	5,000	0	
Public Halls	5,900	8,568	38,531	47,099	41,599	30
Public Library	12,000	904	28,000	28,904	16,904	31
Swimming Pool	900,000	0	900,000	900,000	0	
Sporting Grounds	0	0	7,000	7,000	7,000	32
Other Cultural Services	0	0	0	0	0	
Other Sports & Recreation	0	0	0	0	0	
	<b>922,500</b>	<b>9,472</b>	<b>992,131</b>	<b>1,001,603</b>	<b>79,103</b>	
<b>Mining, Manufacturing &amp; Construction</b>						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transport &amp; Communication</b>						
Aerodrome	0	0	0	0	0	
Bridges	110,000	0	110,000	110,000	0	
Depot	0	0	0	0	0	
Footpaths	56,050	10,704	56,050	66,754	10,704	33
State & National Highways	0	0	0	0	0	
Transport General Income	0	0	0	0	0	
Sealed Rural Roads Local	0	0	0	0	0	
Sealed Rural Roads Regional	244,494	0	244,494	244,494	0	
Street Lighting	0	0	0	0	0	
Unsealed Rural Roads Local	0	0	0	0	0	
Urban Roads	18,000	0	18,000	18,000	0	
Plant Clearing	311,000	740,700	311,000	1,051,700	740,700	34
Roads to Recovery	897,492	0	1,281,991	1,281,991	384,499	35
Transport Other	0	0	0	0	0	
	<b>1,637,036</b>	<b>751,404</b>	<b>2,021,535</b>	<b>2,772,939</b>	<b>1,135,903</b>	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Economic Affairs</b>						
Industrial Development	0	0	0	0	0	
Real Estate Development	150,000	0	384,908	384,908	234,908	36
Saleyards & Markets	0	0	0	0	0	
Tourism & Area Promotion	0	0	0	0	0	
Sharefarming	0	0	0	0	0	
Private Works	0	0	0	0	0	
Other Business Undertakings	0	0	0	0	0	
	<b>150,000</b>	<b>0</b>	<b>384,908</b>	<b>384,908</b>	<b>234,908</b>	
<b>Water Supply</b>						
Water Supply	0	-15,000	15,000	0	0	
<b>Sewer Supply</b>						
Sewer Supply	53,500	13,375	40,125	53,500	0	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Review of Capital Expenditure</b>						
<b>Governance &amp; Admin</b>						
Administration	56,000	9,054	55,766	64,820	8,820	37
General Manager						
General Purpose Revenue	0	0	0	0	0	
Governance						
Insurance Clearing						
Overhead Clearing						
Oncost Clearing						
Disposal of Fixed Assets	2,000	0	2,000	2,000	0	
Engineering Admin	2,000	1,458	542	2,000	0	
DES Admin	<b>60,000</b>	<b>10,512</b>	<b>58,308</b>	<b>68,820</b>	<b>8,820</b>	
<b>Public Order &amp; Safety</b>						
Animal Control	0	0	0	0	0	
Emergency Services	0	3,059	46,941	50,000	50,000	38
Fire Control	<b>0</b>	<b>3,059</b>	<b>46,941</b>	<b>50,000</b>	<b>50,000</b>	
<b>Health</b>						
Health & Food Control						
Medical Services	6,000	0	6,000	6,000	0	
Noxious Plants	0	0	1,296	1,296	1,296	39
	<b>6,000</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	<b>1,296</b>	
<b>Community Services &amp; Education</b>						
Community Services	0	0	0	0	0	

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Housing &amp; Community Amenities</b>						
Domestic Waste Management	191,000	1,986	44,014	46,000	-145,000	40
Environment Protection	0	0	0	0	0	
Housing	0	0	0	0	0	
Public Cemeteries	2,000	-120	2,120	2,000	0	
Public Conveniences						
Town Planning						
	<b>193,000</b>	<b>1,866</b>	<b>46,134</b>	<b>48,000</b>	<b>-145,000</b>	
<b>Recreation &amp; Culture</b>						
Museum	0	0	0	0	0	
Parks Gardens & Lakes	12,030	1,709	10,321	12,030	0	
Public Halls	5,500	8,568	18,531	27,099	21,599	41
Public Library	40,500	8,614	48,790	57,404	16,904	42
Swimming Pool	900,000	0	900,000	900,000	0	
Sporting Grounds	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Other Sports & Recreation	0	0	0	0	0	
	<b>958,030</b>	<b>18,891</b>	<b>977,642</b>	<b>996,533</b>	<b>38,503</b>	
<b>Mining, Manufacturing &amp; Construction</b>						
Building Control	50,000	0	50,000	50,000	0	
Quarries & Pits	50,000	0	50,000	50,000	0	



**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Capital Income & Expenses**

	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
<b>Transport &amp; Communication</b>						
Aerodrome	110,000	0	110,000	110,000	0	
Bridges	0	0	0	0	0	
Depot	112,100	21,858	90,242	112,100	0	
Footpaths						
State & National Highways						
Transport General Income	200,000	3,904	196,096	200,000	0	
Sealed Rural Roads Local	501,994	54,065	447,929	501,994	0	
Sealed Rural Roads Regional						
Street Lighting	401,700	53,813	347,887	401,700	0	
Unsealed Rural Roads Local	143,004	27,072	115,932	143,004	0	
Urban Roads	1,038,000	743,899	1,034,801	1,778,700	740,700	43
Plant Cleaning	897,492	187,949	1,094,042	1,281,991	384,499	44
Roads to Recovery						
Transport Other						
	<b>3,404,290</b>	<b>1,092,560</b>	<b>3,436,929</b>	<b>4,529,489</b>	<b>1,125,199</b>	
<b>Economic Affairs</b>						
Industrial Development						
Real Estate Development	135,000	6,250	363,658	369,908	234,908	45
Saleyards & Markets	0	0	0	0	0	
Tourism & Area Promotion	0	0	0	0	0	
Sharefarming	0	0	0	0	0	
Private Works						
Other Business Undertakings						
	<b>135,000</b>	<b>6,250</b>	<b>363,658</b>	<b>369,908</b>	<b>234,908</b>	
<b>Water Supply</b>						
Water Supply	67,000	367,471	461,110	828,581	761,581	46
<b>Sewer Supply</b>						
Sewer Supply	62,000	92,467	261,668	354,135	292,135	47

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

Ref.	Variance \$	Description
<b>Operating Income</b>		
1	34,983	Increased Financial Assistance Grant \$45647 Decreased rates income \$10664
2	88,591	Increased surplus on disposal of fixed assets (Offset by item 9)
3	30,000	Additional outsourcing income by Manager Environmental Services
4	21,643	Urban Flood Study Grant (carried from 14/15) (See item 11)
5	2,494	Additional dividend income
6	1,316	Decreased Pensioner Rebates provided
7	3,523	Decreased Pensioner Rebates provided \$2263 Additional income for Liquid Trade Waste Applications \$1260
	182,550	
	1,177	Other favourable variances
	<u><b>183,727</b></u>	Total favourable Operating Income

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

Ref.	Variance \$	Description
<b>Operating Expenditure</b>		
8	61,140	U Increased risk management costs (carried from 14/15) (See item 24)
9	88,591	U Increased loss on disposal of fixed assets (Offset by item 2)
10	1,390	U Increased costs for youth week activities (carried from 14/15) (See item 27)
11	21,643	U Urban Flood Study Costs (carried from 14/15) (See item 4)
12	22,188	U Costs of Museum Advisor \$13600 (carried from 14/15) (See item 29) Costs of museum operations & maintenance \$5833 Depreciation costs \$2755
13	20,000	U Additional cost of halls specific maintenance (carried from 14/15) (See item 30)
14	1,283	U Increased contribution to WRL
15	6,947	U Costs of Monash Park specific maintenance \$7000 (carried from 14/15) (See item 32) Reduced costs of rates for Monash Park & Racecourse \$53

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

<b>Ref.</b>	<b>Variance \$</b>		<b>Description</b>
16	20,000	U	Increased depreciation following revaluation of bridge assets at June 2015
17	24,704	U	Increased costs of footpath maintenance \$10704 (see item 33) Additional cost of depreciation following revaluation of footpath assets \$14000
18	201,323	U	Additional cost of depreciation following revaluation of local sealed road assets
19	173,000	U	Additional cost of depreciation following revaluation of regional sealed road assets
20	-658,000	F	Reduced cost of depreciation following revaluation of local unsealed road assets
21	-54,412	F	Reduced cost of depreciation following revaluation of urban road assets \$49900 Decreased costs of loan interest \$4512
22	24,742	U	Additional costs of consultancy for LTW & strategic/business plans for Sewer fund
	-45,461		Other unfavourable variances
	2,884		<b>Total favourable operating expenditure variances</b>
	<b>-42,577</b>		
	<b>226,304</b>		<b>Total favourable operating variances</b>

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

Ref.	Variance \$	Description
<b>Capital Income</b>		
23	48,820	F Transfers from reserves \$8820 (See item 37) Nett income from sale of Mahonga Street property \$40000
24	61,140	F Transfer from reserves (See item 8)
25	50,000	F Additional grant income for Bolton Bushfire Station (See item 38)
26	1,296	F Transfer from Reserves (See item 39)
27	1,390	F Transfer from Reserves (See item 10)
28	-145,000	U Decreased grant funding for recycling shed at tip (See item 40)
29	13,600	F Transfer from Reserves (See item 12)
30	41,599	F Transfers from Reserves \$28568 (See items 13 & 41) Additional contributions for Yamma Hall works \$13031 (See item 41)

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

<b>Ref.</b>	<b>Variance \$</b>		<b>Description</b>
<b>31</b>	16,904	F	Transfer from Reserves (See item 42)
<b>32</b>	7,000	F	Transfer from Reserves (See item 15)
<b>33</b>	10,704	F	Transfer from Reserves (See item 17)
<b>34</b>	740,700	F	Additional plant disposal income \$221000 (See item 43) Transfer from Reserve \$519700 (See item 43)
<b>35</b>	384,499	F	Increased Road to Recovery Grant Funding (See item 44)
<b>36</b>	234,908	F	Transfer from Reserve (See item 45)
	<u>1,467,560</u>		
	<b>0</b>		Other variances
	<u><b>1,467,560</b></u>		<b>Total favourable Capital Income variances</b>

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

<b>Ref.</b>	<b>Variance \$</b>	<b>Description</b>
<b>Capital Expenditure</b>		
<b>37</b>	8,820	U Additional cost of computer upgrades (See item 23)
<b>38</b>	50,000	U Costs of construction of Bolton Bushfire Station (See item 25)
<b>39</b>	1,296	U Costs of computer renewal for Noxious Weeds Officer (See item 26)
<b>40</b>	-145,000	F Reduced costs of providing recycling shed & associated works at town tip (See item 28)
<b>41</b>	21,599	U Costs to replace Yamma Hall ceilings & etc \$13031 (See item 30) Completion of RSL Hall demolition works \$8568 (See item 30)
<b>42</b>	16,904	U Provision of RFID Equipment \$16000 (See item 31) Additional costs of book purchases \$904 (See item 31)
<b>43</b>	740,700	U Additional purchases of grader & loader (carried from 14/15) (See item 34)
<b>44</b>	384,499	U Increased roads to recovery programme works (See item 35)
<b>45</b>	234,908	U Wunnamurra Estate Development (See item 36)

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Report on recommended changes to Budget**

Ref.	Variance \$	U	Description
46	761,581	U	Additional costs for upgrade of pump station building \$16847, Wunnamurra Estate development \$22504, Sprinkler timers installation \$11999, Filtered Water Reservoir at Nowranie St \$132800, Raw Water Tower at treatment works \$519431 and telemetry system \$120000 Deferral of water tank recoating \$30000, turbidity meter replacement \$10000 and replacement of water mains \$20000
47	292,135	U	Additional costs for replacement of rising mains \$60000, refurbishment of amenities at treatment works \$19000, Wunnamurra Estate development \$76112 and North Jerilderie sewer additions \$137023
	2,367,442		<b>Total favourable Capital Expense variances</b>
	0		<b>Other Variances</b>
	<u>2,367,442</u>		<b>Nett unfavourable Capital Expense variances</b>
	<u>-899,882</u>		<b>Total unfavourable capital variances</b>



**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Cash and Investments**

	Original Budget 2015/16	Actual to Date	Remaining	Revised Estimate	Variance
<b>Unrestricted</b>	<b>-84,483</b>	<b>2,327,282</b>	<b>-1,609,741</b>	<b>717,541</b>	<b>802,024</b>
<b>Externally Restricted</b>					
RTA Contributions		46,264	-46,264	0	0
Unexpended Grants		1,003,176	-844,552	158,624	137,638
Water Supply Funds	20,986	1,931,992	-175,226	1,756,766	45,819
Sewerage Funds	1,710,947	101,804	0	101,804	16,804
Domestic Waste Management	85,000				
<b>Included in liabilities</b>					
Unexpended loans		0	0	0	0
Other		2,659	-2,659	0	0
	<b>1,816,933</b>	<b>3,085,895</b>	<b>-1,068,701</b>	<b>2,017,194</b>	<b>200,261</b>
<b>Internally Restricted</b>					
Employee Entitlements	700,000	760,000	0	760,000	60,000
Infrastructure Replacement	324,097	307,687	0	307,687	-16,410
Plant Replacement	435,210	137,947	-50,000	87,947	-347,263
Residential Housing Replacement			0	0	0
Real Estate Development	110,000		110,000	110,000	0
Uncompleted Works			0	0	0
FAG Advance Payment					
	<b>1,569,307</b>	<b>1,205,634</b>	<b>60,000</b>	<b>1,265,634</b>	<b>-303,673</b>
<b>Total Restricted Funds</b>	<b>3,386,240</b>	<b>4,291,529</b>	<b>-1,008,701</b>	<b>3,282,828</b>	<b>-103,412</b>
<b>Total Cash and Investments</b>	<b>3,301,757</b>	<b>6,618,811</b>	<b>-2,618,442</b>	<b>4,000,369</b>	<b>698,612</b>

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Cash and Investments**

Restricted funds are invested in accordance with Council's investment policy.

Restricted funds have been invested as at 30 September 2015 as per item presented for meeting held 27/10/2015

A reconciliation of cash with the bank statement to 30 September 2015 has been made as per item presented for meeting of 27/10/2015

Cash and investments were reconciled with funds invested and cash at bank to 30 September 2015 as per item presented for meeting of 27/10/2015

**Jerilderie Shire Council  
Quarterly Budget Review as at 30 September 2015  
Key Performance Indicators Statement**

All current statutory financial requirements have been met.

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Contracts and Other Expenses**

Contracts entered into during the quarter and yet to be fully performed, excluding contractors that are on Council's 'Preferred Supplier List'

<b>Contractor</b>	<b>Detail and purpose</b>	<b>\$ Value</b>	<b>Commenced</b>	<b>Duration</b>	<b>Budgeted</b>
Briagolong Engineering Pty Ltd	Construction of Raw Water Reservoir	588051.00	1/07/2015		Yes
Rhino Water Tanks	Construction of Filtered Water Reservoir	112145.00	1/07/2015		Yes

**Jerilderie Shire Council**  
**Quarterly Budget Review as at 30 September 2015**  
**Consultancy and Legal Expenses**

<b>Consultancies</b>	<b>Expenditure YTD</b>	<b>Budgeted</b>
Advanced Environmental Systems	\$4,363	Yes
Makormap Pty Ltd	\$1,430	Yes
<b>Legal Fees</b>		
Kell Moore Lawyers	\$415	Yes
Custom Collection Services	\$186	Yes