

Upgrade item	Cost estimate
1) Water Treatment Plant	
<u>Cost of adding a second flocculator-clarifier-filter stream</u>	
New flocculator	70,000
New clarifier	240,000
New gravity sand filter	230,000
Pipework and manual isolation valves to feed the raw water to the new flocculator	45,000
Pipe work to transfer the filtered water to the existing clearwater well	35,000
<u>Cost to attend to the other issues in the existing system</u>	
Investigate and rectify the issues with the existing flocculator and the clarifier	60,000
Replace the alum dosing system with a new, package type liquid alum dosing system	60,000
Upgrade the gas chlorine system with some modifications to the chlorine room	40,000
Minor maintenance and upgrading work to the soda ash dosing system	15,000
Replace the underdrain system and the filter media in the current filter	130,000
Undertake minor maintenance work to the main building and the concrete structures	70,000
Install a new online chlorine analyser including changes to the controls	25,000
Maintenance work to lagoons	20,000
Minor upgrades to WTP's control system	30,000
Sub Total	1,070,000
Contingency (15%)	160,500
Pre-design investigations including water quality investigation, concept design etc. 4%	42,800
Technical specification and tender documentation (4%)	42,800
Tendering, construction management, project management, testing and commissioning (12%)	128,400
Total (WTP Upgrade)	\$1,444,500
*4) Telemetry	
Provide new telemetry service for Jerilderie water supply	120,000
Total	\$120,000
Total estimated project cost (excluding GST)	\$1,564,500

UPGRADE TO JERILDERIE SWIMMING POOL

Proposed Works	Estimated Cost
Demolition and removal of plant and equipment from Plant room and amenities	\$35,000
Construction of new 25 metre concrete pool with wet deck and disabled access	\$200,000
Upgrade works to toddler pool to ensure safe access	\$30,000
Installation of underground infrastructure to service all three pools	\$185,000
Replacement of Shade Structures	\$50,000
New dosing and pump system for each pool as required by NSW Public Health Guidelines	\$320,000
Upgrade works to change rooms	\$90,000
Contingency	\$50,000
Total	\$960,000
PROPOSED NEW SWIMMING POOL	
Demolition and removal of existing plant and equipment from Plant Room and Amenities	\$35,000
Construction of New 25 metre concrete swimming pool with wet deck and disable access	\$200,000
Remove existing Toddlers and Learners Pool and pipe works and rehab area after removal.	\$60,000
Construction of above ground wet area for Toddler	\$150,000
Install underground infrastructure to service 25 metre Pool and Toddlers area	\$185,000
New Dosing and pump system for Pool and Toddlers area as required by NSW Public Works.	\$350,000
Construction of new Filtering system	\$230,000
Upgrade works to Change Rooms	\$105,000
Contingency	\$131,500
TOTAL	\$1,446,500

UPGRADE TO JERILDERIE NETBALL COURTS / 2016

Proposed Works	Estimated Cost
Survey, Design, Set up and Establishment	\$10,500
Remove Existing Asphalt Pavement, compact sub base.	\$17,300
Supply and lay 100mm class 2 crushed rock and compact for base	\$36,250
Construction of Concrete pavement including supply, deliver, place and compact	\$121,400
Supply and install Plexipave system with line marking for netball court	\$35,500
Supply and install net ball post & sleeve.	\$2,700
Drainage works	\$3,500
Contingency	\$5,000
Total	\$231,150

**RECONSTRUCTION AND SEAL GRAVEL SECTION / SOUTH COREE ROAD FROM
WILLAWA ROAD TO BOOROOBANILLY ROAD APPROX 7.030 KM**

Proposed Works	Estimated Cost
Survey and Design	\$11,500
Reshape and Compact sub base approx area 63270m2 (703km x 9m)	\$126,500
Supply Gravel and Road base materials.	\$512,000
Grade to design and Compact pavement	\$576,500
Prime seal 7mm Agg and Final Seal 14mm Agg	\$339,000
Road Furnishings	\$7,000
Contingency 5%	\$78,000
Total	\$1,650,000

UPGRADE BOOROOBANILLY BRIDGE / CROSSING

Proposed Works	Estimated Cost
Demolition and removal Existing structure	\$20,000
Construction , Base and lay concrete pipe culvert and head walls to design estimated	\$200,000
Reconstruction of Road /and abutments	\$45,000
Contingency	\$10,000
Total	\$275,000

DISABLED TOILET FOR JERILDERIE RACECOURSE

Proposed Works	Estimated Cost
Site Works	\$2000
Underground plumbing	\$10,000
Addition to toilet block	\$42,000
Fitout of disabled toilet	\$8,000
Pathways to toilet	\$7500
Plans	\$1000
Contingency	\$4500
Total	\$75,000



31 March 2016

Mayor
 Cllr Ruth McRae
 Jerilderie Shire Council
 PO Box 96
 JERILDERIE NSW 2716

Council ref.: C612/15

Dear Mayor,

I write to you on behalf of Leichhardt Council to seek your support for our campaign to advocate for amendments to both Commonwealth and State taxation legislation to encourage full occupancy of commercial premises on our retail high streets.

Leichhardt Council is a Local Government Area in Sydney's inner west, which is 3kms from the Sydney Central Business District. The LGA has two of Sydney's key retail high streets - Darling Street in Balmain/Rozelle; and Norton Street in Leichhardt.

In recent years our high streets have been struggling due to a variety of factors, including but not limited to global financial events and increased take up of online shopping. Recent independent research undertaken in our LGA has recorded high street vacancy rates averaging 13-15 per cent, with some areas as high as 22 per cent. This is not an issue that is unique to Leichhardt but many of our once bustling retail high streets have fallen into a permanent state of decline. This has both an economic and social impact on our community and negatively impacts State taxation receipts.

Leichhardt Council has an ongoing program of projects and initiatives that we have already and will continue to implement, aimed at enlivening, revitalising and restoring our main streets.

However, Leichhardt Council is aware that Commonwealth and State taxation legislation may actually provide landlords with a financial incentive to keep their doors closed.

We have thus developed a range of possible amendments to taxation legislation at both the Commonwealth and State level that would actually provide a financial incentive to encourage full occupancy of commercial premises on our retail high streets. These amendments are outlined in the letters I have written to the Federal and NSW Treasurers and have attached to this letter for your consideration.

I ask that your Council joins with Leichhardt Council in advocating for changes to Commonwealth and State taxation legislation to encourage full occupancy of commercial premises on our retail high streets.

Yours sincerely

Cr Darcy Byrne
Mayor of Leichhardt

Commonwealth Amendments

Possible amendments to the Income Tax Assessments Act (1936 & 1997), including:

- The removal of the provision to offset business losses for untenanted commercial properties against other income. This provision would have to be tightly defined to untenanted commercial properties and not to properties undergoing redevelopment.
- Toughening up the definitions and criteria on property being “available for rent” – ie bring in time limits on how long a property is unoccupied. Alternatively, stipulate specific requirements defining the steps required to be undertaken to make the property available – eg benchmarked rental pricing, advertising spend to attract tenants etc.
- Tighten up the Tax Act to hold that the long-term (say greater than 3 years) untenanted property is not being held on income account, rather, it is being held on capital account (ie the property is being held purely for the purposes of sale). Hence, the tax deduction available to these businesses for rates, losses, etc would no longer be available.
- Make the “margin scheme” (s 75-5 Goods and Services Tax Act 1999) unavailable for use in commercial property supplies if the property has been untenanted for a specified period of time (say 2 years etc). Broadly, the margin scheme effectively (in limited circumstances) reduces the GST payable on the supply of real property so that GST is levied on the margin rather than the sale price.
- Remove the GST on the sale of untenanted properties. Under current rules the sale of commercial property that is untenanted is subject to GST. Whereas, if the property is tenanted, then the “going concern” (subdivision 38J GSTA 1999) principle applies, meaning that the transaction is not subject to GST. Removal of these and other disincentives could encourage the sale of untenanted properties.

State Amendments

Amendments to the *Local Government Act 1993* including:

- Provision for differential rating (eg Special Rate) for tenanted and untenanted commercial properties. In support, the Henry Review of Australia’s Taxation System in 2010, stated that “States should allow local governments a substantial degree of autonomy to set the tax rate applicable to property within their municipality.”
http://taxreview.treasury.gov.au/content/FinalReport.aspx?doc=html/Publications/Papers/Final_Report_Part_2/chapter_g3.htm.

Changes to Stamp Duty and to Land Tax Legislation, including (but not limited to):

- Removal of Stamp Duty on the sale of high street commercial properties and on conveyances conditioned upon the property being “fully occupied” with a specified time period eg 12 months and remaining tenanted for a defined period (say 5 years). In support, in 2010, the Henry Taxation Review found that Stamp duties on the transfer of commercial and residential land and buildings are “poor taxes” it found that “Stamp duties on conveyances are inconsistent with the needs of a modern tax system.”
http://taxreview.treasury.gov.au/content/FinalReport.aspx?doc=html/Publications/Papers/Final_Report_Part_2/chapter_c2.htm.
- Amend the *Land Tax Act 1956* to provide for the possible imposition of a premium rate on commercial properties that remains untenanted for a defined period of time (eg 3 years).



NSW RURAL DOCTORS NETWORK

18 January 2016

Mr Craig Moffitt
Jerilderie Shire Council
PO Box 96
JERILDERIE NSW 2716

Dear Mr Moffitt

Re: The 2016 Bush Bursary/Country Women's Association Scholarship Program

I am writing to invite Jerilderie Shire Council to participate in the Bush Bursary/CWA Scholarship program in 2016.

The Bush Bursaries and CWA Scholarships are offered annually to selected medical students in NSW and the ACT, and are financially supported by the rural councils of NSW, the Country Women's Association and the NSW Rural Doctors Network (RDN). The number of students studying medicine is increasing, which means an increasing amount of students wishing to apply for the Bush Bursary/CWA scholarship. The more Councils that sponsor this scholarship the more opportunity there is to expose this new generation of future doctors to rural medical practice and lifestyle.

Below is an outline of the role that RDN and your Council would provide for the program:

NSW Rural Doctors Network's Role –

- Advertising and promotion of the Bush Bursary Scheme to eligible students studying at medical schools in NSW/ACT
- Recruitment and selection of Bush Bursary recipients
- Administration of funds from sponsoring shire councils to Bush Bursary recipients
- Matching recipients to sponsoring shire council
- Ongoing support and information for recipients and shire councils throughout the year
- Distribution of research and evaluation about the Bush Bursary to stakeholders and interested parties.

Sponsoring Shire Council's Role –

- Payment of \$3000 (+GST) for sponsored student
- Nomination of Placement Coordinator from within council or associated organisation
- Organisation of placement for sponsored Bush Bursary student, including liaising with local medical practitioners and community groups, accommodation and social aspects of the two-week placement.
- Liaise with NSW RDN and sponsored Bush Bursary student regarding placement arrangements

Outcomes from the Scholarships:

Since the BB/CWA Scholarships were first awarded in 1996, over 300 medical students have benefitted. In 2012 The NSW Rural Doctors Network completed a longitudinal study of students who received a scholarship from 1996 – 2006 to track their career choice and practice locations. The study found 41% of scholarship holders spent their first and second post-graduate years (PGY) in a non-metropolitan hospital and 35% for PGY3. This is significant as it indicates a high proportion of scholarship holders began their career in a non-metropolitan area, spending two or three years as junior rural doctors. These figures equate to 140 combined years spent in the rural and regional medical workforce. One quarter of previous scholarship recipients were currently working in a rural or regional area when surveyed.

Benefits for rural communities and students:

All students have enjoyed their placements. They loved being engaged in the community, both professionally and socially. Students from the country enjoyed having the financial freedom to spend time back there as a professional rather than a resident, and those not from the country gained invaluable knowledge and familiarity with rural issues, which is likely to expand their thinking in terms of future career options. This group were much more likely to mention that the scholarship was considered as a 'trial' prior to deciding whether or not to apply to study at a rural clinical school and other rural medical opportunities. It is vital that these students have positive rural experiences while they are studying so that they are able to positively contribute to the medical workforce and the rural communities they serve.

How to participate:

Your financial contribution and support is significant in providing a positive experience of rural health, which is a known contributor to choosing a rural career. The evidence is mounting that this is the case.

Enclosed with this letter is a sponsorship form, if your council would like to participate in the program by sponsoring a student placement in 2016 please return the form by Friday 6th May 2016 by email, fax or post.

If you would like any further information about the Bush Bursary/CWA Scholarship scheme or the longitudinal evaluation please feel free to contact me – adugdale@nswrpn.com.au or (02) 8337 8100. I look forward to hearing from you soon.

Yours sincerely,



Ms. Anna Dugdale
Project Officer – Education and Training

Quarterly Report for Councils

NSW RFS MID MURRAY ZONE

Report on Rural Fire Activities 1st January 2016 – 31st March 2016

GENERAL OVERVIEW

The 2015/16 Mid Murray bush fire season was very quiet in comparison with previous years.

Although the fire season had plenty of potential, particularly in the forested areas, we experienced very little fire activity. Callout figures show a 55% reduction in fires from the previous year despite some very hot and sometimes windy conditions. Thankfully we did not receive the large number of dry thunderstorms during the bush fire danger period that normally occur in the December – January period.

With the summer now behind us our focus will now be on catching up on some of the maintenance projects that need to be completed prior to the next fire season. The first project is the re-profiling of our digital radio network. This is essentially a “tune up” of all radio sets in tankers and support vehicles to remove any bugs that may be present in the system. This will be followed by the annual inspection and servicing program where all tankers will be thoroughly inspected and equipment checked and replaced if needed.

As a part of the zone infrastructure upgrade that has been ongoing for the past 12 months, a base paging system will be installed on a number of radio towers around the zone in the coming months in readiness for the implementation of central dispatch system that will be used to call out brigades to incidents in the future. Once a 000 call is received by the communications centre in Newcastle, the details will be forwarded to a dispatcher who then responds the closest appliance to the location given. The new CAD system is expected to be migrated into Mid Murray Zone within the next 2 -3 years.

The MMZ staffing structure will see some changes in the coming months with staff considering retirement options. This may necessitate a restructure of zone personnel responsibilities to cater for a shift in how the RFS now approaches service delivery. In the past, staff were appointed to a position that specialised in certain areas such as Community Safety and Learning & Development. Under the GSE Act, staff are now assigned to a role within the organisation with broader responsibilities and which require wider skill sets. As new staff arrives, existing staff roles and responsibilities will be re-assessed and changed to meet what is the best fit for service delivery across the Zone.

As the fire season winds down, operational staff will take the opportunity to take some annual leave between now and October in readiness for the next fire season.

OPERATIONS & INFRASTRUCTURE

Incidents

For the third quarter there were 44 incidents recorded across the Mid Murray Zone.
Totals for year to date are in brackets.

	Fire related	Motor Vehicle	Other	Total
Conargo	4 (23)	1 (2)	0 (2)	5 (27)
Deniliquin	3 (6)	0 (0)	1 (1)	4 (7)
Murray	7 (31)	5 (8)	5 (12)	17 (51)
Jerilderie	3 (11)	0 (4)	0 (1)	3 (16)
Wakool	10 (26)	2 (3)	3 (8)	15 (37)
Totals	27 (97)	8 (17)	9 (24)	44 (138)

Capital items

- No New Tankers delivered this quarter
- Second hand Cat 1 tanker delivered to Emery brigade (Jerilderie LGA)
- New Stations under construction:
Conargo 2 bay additional station

LEARNING and DEVELOPMENT

Training will start to ramp up in the coming weeks in preparation for the next fire season.

The focus over the cooler months will be on defensive structural fire fighting for those brigades who have town or village protection responsibilities. This will ensure adequate numbers of brigade members are fully trained to cope with house or other structural fires as they occur.

Specialised heavy vehicle driving courses are also planned to train additional drivers in off and on road response driving in difficult conditions. Driver training is an important part of our training plan but requires careful prior planning due to the large number of qualified driving instructors required to run the program. Generally driver training is delivered at a ratio of one instructor per driver during driving instruction.

First Aid refresher courses are also planned however these courses depend on the availability of external instructors to deliver the training.

Chainsaw operation recertification course will also need to be run over the winter period for those brigades who have chainsaw operators who are not current. For members looking to gain a chainsaw qualification, a full course will be run when time permits and adequate numbers are available to make running a course worthwhile. Normally ten people are required to fill a cross cut chainsaw course.

COMMUNITY SAFETY

The Bush Fire Danger Period (BFDP) ended on the 31st March meaning that permits are no longer required to burn off. Although permits are no longer required, the zone staff will still monitor burning to ensure landholders are following the correct guidelines for those burning outside the Bush Fire Danger Period.

A Bush Fire Management Committee meeting was held on March 31st at which the autumn hazard reduction program was discussed. As always, successful hazard reduction burns in bushland rely largely on the weather window of opportunity being right before burns can commence. It is anticipated that if conditions remain dry, a good portion of the BFMC program will be completed this year.

Most Council hazard reduction programs have been completed and Councils are reminded that reimbursements can be claimed once the relevant documentation and supporting evidence of expenditure is lodged through the Community Safety Officer. The earlier reimbursement claims are lodged the quicker payment can be made.

Business and Management

The Zone 2016/17 allocation Zone bid has been finalised and forwarded to RFS head Office for consideration. Individual bids have been forwarded to Councils for signoff with two returned to date.

The Zone Liaison Committee met on the 31st March as scheduled to review zone expenditure and other items of business. The Zone and Service Agreement were reviewed as required under the agreements with no major issues of concern raised by Councils.

In February 2016, the Mid Murray Zone Manager forwarded a project proposal for a new Fire Control Centre to all Councils for consideration. This was discussed as an agenda item at the Liaison meeting with the outcome being that although all Council support the proposal in principal, due to current amalgamation talks being undertaken by Councils, no decision can be made on future financial commitments until amalgamations are resolved.

Due to the uncertainty faced by Councils, it is anticipated that the building of a new Fire Control Centre may be some time away. Whilst this is not ideal, some work can still be done behind the scenes to ensure that when funding does become available the project is not held up unnecessarily. As all Fire Control Centres are now built to a standard design, it is a relatively straight forward process once a project manager is engaged to oversee the process.

The Zone Manager reported on the Zone Business Plan Key Performance Indicators which remain on track for the third quarter.

Summary

As with Local Government, the NSW Rural Fire Service has endured some major changes over the past twelve months with still more to come in future.

Work Health & Safety requirements have dramatically increased the workload of staff who are struggling to meet targets that the RFS is required to meet. Site Management Plans, Evacuation Plans and Chemical Registers have had to be completed and documented for all fire stations across the zone regardless of the brigade classification. Once completed, these documents now need to be reviewed on a regular basis to ensure ongoing compliance with legislation. As volunteers, brigade members are required to adhere to WH&S Legislation and report any breaches to the Zone office for rectification. As Councils will appreciate, this is a very time consuming process that is not without frustration for both staff and volunteers.

The introduction of an Electronic Assets Management (EAM) system has also had its challenges with all vehicle service records, vehicle running data and monthly vehicle inspections required to be entered into the system on a regular basis. This additional workload, on top of our core business of fire operations, has certainly challenged the day to day operation of the Zone and the availability of staff to service brigade's needs.

The certain loss of long serving staff due to retirement will undoubtedly have a big impact on the Zone over the next twelve months. The loss of dedicated staff members always creates a void that is difficult to cover in the short term, particularly in Zones with low staff numbers and high workloads that are operating in a changing environment.

The current uncertainty regarding possible Council amalgamations has to this point not changed the way the Mid Murray Zone conducts business. The 2016/17 Estimates Bid has been lodged with HO Finance for consideration prior to the allocation of funds toward the end of the year. The annual servicing and inspections of tankers and support vehicles will commence over the winter period and be completed by the end of September. Brigade AGM's are scheduled to start and will be completed by the end of August and all Captains and Deputies officially appointed as required under the Act.

The NSW Rural Fire Service again thanks all Councils for their continued support and remains committed to maintaining a strong relationship into the future.

For Council information.

Lindsay Lashbrook
Manager
Mid Murray Zone
NSW Rural Fire Service

1st April 2016

MID MURRAY ZONE **DRAFT** Rural Fire Fighting Fund Estimates 2016 / 2017 - Bid

	Wakool	Murray	Jerilderie	Conargo	Deniliquin	Zone
Annual M&R (reimbursed)						
M&R Stations	\$ 3,500.00	\$ 6,500.00	\$ 3,500.00	\$ 4,000.00	\$ 2,000.00	\$ 19,500.00
M&R Vehicles	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 4,000.00	\$ 134,000.00
M&R Pumps	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 200.00	\$ 7,200.00
M&R Radios	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 4,200.00
M&R Fuel/oil	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 40,000.00
M&R Other	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00	\$ 26,500.00
Telephone Rental	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 12,000.00
Telephone Calls	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 13,000.00
Electricity	\$ 13,000.00	\$ 10,250.00	\$ 6,500.00	\$ 5,000.00	\$ 3,000.00	\$ 37,750.00
Insurance Sheds	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 17,500.00
Training First Aid	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00
Training Brigade Subsidy	\$ 2,875.00	\$ 3,250.00	\$ 2,500.00	\$ 2,875.00	\$ 1,000.00	\$ 12,500.00
Vol Call	\$ 6,900.00	\$ 7,200.00	\$ 6,300.00	\$ 7,500.00	\$ 2,100.00	\$ 30,000.00
Annual M&R sub total	\$ 88,775.00	\$ 88,700.00	\$ 79,300.00	\$ 81,875.00	\$ 23,000.00	\$ 361,650.00
Other reimburseable items						
Fire Control Centre upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brigade Stations	\$ -	\$ 35,000.00	\$ -	\$ 80,000.00	\$ -	\$ 115,000.00
Hazard Reduction	\$ 21,850.00	\$ 22,800.00	\$ 19,950.00	\$ 23,750.00	\$ 6,650.00	\$ 95,000.00
Programs 11.7% reimbursement to Council 12/13	\$ 38,706.93	\$ 40,389.84	\$ 35,341.11	\$ 42,072.75	\$ 11,780.37	\$ 168,291.00
Other reimbursable items sub total	\$ 60,556.93	\$ 98,189.84	\$ 55,291.11	\$ 145,822.75	\$ 18,430.37	\$ 378,291.00
Equipment						
Personal Protective Equipment	\$ 9,200.00	\$ 9,600.00	\$ 8,400.00	\$ 10,000.00	\$ 2,800.00	\$ 40,000.00
Fire Fighting Equipment	\$ 19,550.00	\$ 20,400.00	\$ 17,850.00	\$ 21,250.00	\$ 5,950.00	\$ 85,000.00
Community Safety	\$ 1,150.00	\$ 1,200.00	\$ 1,050.00	\$ 1,250.00	\$ 350.00	\$ 5,000.00
Equipment sub total	\$ 29,900.00	\$ 31,200.00	\$ 27,300.00	\$ 32,500.00	\$ 9,100.00	\$ 130,000.00
Appliances New	\$ -	\$ 318,000.00	\$ -	\$ 414,700.00	\$ -	\$ 732,700.00
Appliances Second hand	\$ 210,598.00		\$ -	\$ -	\$ -	\$ 210,598.00
Group Vehicles	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 120,000.00
Appliances Sub Total	\$ 210,598.00	\$ 318,000.00	\$ 60,000.00	\$ 414,700.00	\$ 60,000.00	\$ 1,063,298.00
District Support						
Travel	\$ 2,760.00	\$ 2,880.00	\$ 2,520.00	\$ 3,000.00	\$ 840.00	\$ 12,000.00
Telephones	\$ 1,035.00	\$ 1,080.00	\$ 945.00	\$ 1,125.00	\$ 315.00	\$ 4,500.00
Equipment General	\$ 2,760.00	\$ 2,880.00	\$ 2,520.00	\$ 3,000.00	\$ 840.00	\$ 12,000.00
IS Services	\$ 10,656.36	\$ 11,119.68	\$ 9,729.72	\$ 11,583.00	\$ 3,243.24	\$ 46,332.00
Equipment Computer	\$ 1,610.00	\$ 1,680.00	\$ 1,470.00	\$ 1,750.00	\$ 490.00	\$ 7,000.00
Vehicle Maintenance (Incl fuel)	\$ 8,970.00	\$ 9,360.00	\$ 8,190.00	\$ 9,750.00	\$ 2,730.00	\$ 39,000.00
Vehicle Change Over	\$ 6,670.00	\$ 6,960.00	\$ 6,090.00	\$ 7,250.00	\$ 2,030.00	\$ 29,000.00
Network Provisions	\$ 765.67	\$ 798.96	\$ 699.09	\$ 832.25	\$ 233.03	\$ 3,329.00
Salaries	\$ 133,995.93	\$ 139,821.84	\$ 122,344.11	\$ 145,647.75	\$ 40,781.37	\$ 582,591.00
GRN	\$ 39,493.53	\$ 41,210.64	\$ 36,059.31	\$ 42,927.75	\$ 12,019.77	\$ 171,711.00
Red Fleet insurance	\$ 17,933.33	\$ 18,713.04	\$ 16,373.91	\$ 19,492.75	\$ 5,457.97	\$ 77,971.00
Radio Base Station Site Fees	\$ 3,450.00	\$ 3,600.00	\$ 3,150.00	\$ 3,750.00	\$ 1,050.00	\$ 15,000.00
District Staff Sub Total	\$ 230,099.82	\$ 240,104.16	\$ 210,091.14	\$ 250,108.50	\$ 70,030.38	\$ 1,000,434.00
Total for Estimate Bid	\$ 619,929.75	\$ 776,194.00	\$ 431,982.25	\$ 925,006.25	\$ 180,560.75	\$ 2,933,673.00
Estimated V&SS	\$ 566,925.85	\$ 591,574.80	\$ 517,627.95	\$ 616,223.75	\$ 172,542.65	\$ 2,464,895.00
Grand Total	\$ 1,186,855.60	\$ 1,367,768.80	\$ 949,610.20	\$ 1,541,230.00	\$ 353,103.40	\$ 5,398,568.00
Council Contribution 11.7%	\$ 138,862.11	\$ 160,028.95	\$ 111,104.39	\$ 180,323.91	\$ 41,313.10	\$ 631,632.46
Net Council Cost	\$ 100,155.18	\$ 119,639.11	\$ 75,763.28	\$ 138,251.16	\$ 29,532.73	\$ 463,341.46

Wakool 23%
Murray 24%
Jerilderie 21%
Conargo 25%
Deniliquin 7%

Tankers
Wakool - 2 x Cat 1 6-10 yr Mallan & Yanga
Murray - Cat 1 SC Grass, Caldwell
Conargo - Cat 6, Denimeln

Other
Jerilderie - Group Vehicle
Deni - Support 12

Explanation of Intended Effect

Proposal to amend *State Environmental Planning Policy (Exempt and Complying Development Codes) 2008* to include new exempt and complying development controls for rural and regional NSW

Part 1

Introduction

This Explanation of Intended Effect outlines the current proposed amendment to the State policy for exempt and complying development, which is contained in *State Environmental Planning Policy (Exempt and Complying Development) 2008* (the Policy).

The proposed amendment will see the introduction of a new 'Inland Code' which is intended to apply to all local government areas located west of the Great Dividing Range, as detailed in the map in **Figure 1**.



Figure 1 – Proposed area of application for the Inland Code.

The proposed amendment is intended to reduce the complexity of the Policy as it applies to rural and regional NSW and ensure that the resulting residential development controls recognise and respond to the differences in built form between metropolitan and rural and regional NSW.

The proposed changes mean that the existing General Housing Code and Rural Housing Code will no longer apply in the local government areas covered by the Inland Code. A detailed explanation of the proposed amendments is provided in **Part 2**.

In addition to the proposed Inland Code, it is proposed to make amendments to the General Exempt Development Code which will apply to rural lots State-wide. These amendments will ensure that low impact development to support agricultural activities on rural zoned land can be undertaken without planning or building approval if applicable pre-determined development standards can be met. These activities include the erection of farm buildings, grain storage bunkers and silos. **Part 3** provides a detailed summary of the proposed amendments to the General Exempt Development Code.

The State Policy for exempt and complying development

The Policy sets a consistent State-wide approach for development that does not require planning or building approval (exempt development) and fast-tracked development consents (complying development).

In 2013-14 complying development approvals constituted 29 per cent of all development approvals in NSW. In total 24,814 developments were approved via the streamlined complying development process, saving time and money for families and business owners. The value of complying developments in 2013/2014 equated to \$4.4 billion.

The time savings of complying development are also of great benefit to home owners and businesses. Residential complying development can be approved within 14 days and even faster for commercial and industrial development.

The State-wide controls are reviewed regularly to ensure that the standards for exempt and complying development continue to be low impact and effective in reducing red tape, reducing costs, and reducing delays for homes owners and businesses.

Objectives and intended outcomes

The draft Inland Code is proposed to fit within the existing hierarchy of the State policy for exempt and complying development and will be subject to the existing land based exclusions and general requirements that apply to both the existing General Housing and Rural Housing Codes. The definitions contained within the Policy will also continue to apply to the Inland Code.

Consistent with the Department's review of the General Housing Code, it is proposed that the draft Inland Code will also be written using plain English and structured in an easier to use format with explanatory diagrams to assist with interpretation.

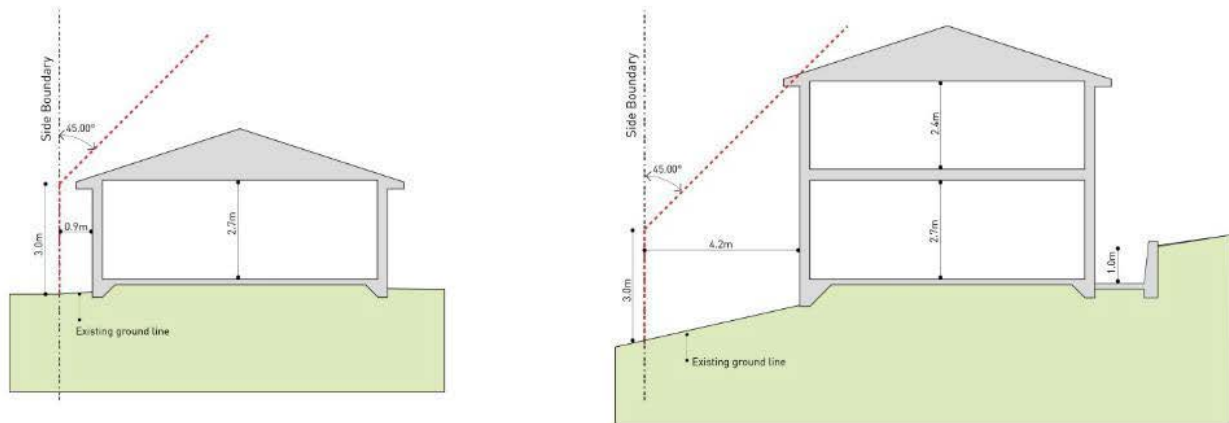


Figure 2 – Example of how diagrams can assist with interpretation of development standards

Summary of key amendments:

- The existing General and Rural Housing Code provisions will be combined and simplified in a single Inland Code for complying development. This means dwelling houses and attached ancillary development, outbuildings, detached studios and farm buildings will now be permitted under the Inland Code. In local government areas located west of the Great Dividing Range the existing General and Rural Housing Code will no longer apply.
- The site coverage, articulation zone and principal open space development standards will no longer apply to development under the Inland Code.
- Gross floor area, landscaped area and setbacks will be the principle controls for determining the area which can be built upon.
- Setback clauses will be simplified in order to better reflect the prevailing single storey built form.
- Built to boundary setbacks will no longer apply to dwelling houses.
- The range and scale of farm buildings which are able to be erected under the existing General Exempt Development Code is to be expanded for all rural land in NSW.
- The size and scale of farm buildings are to be determined by the size of a total land holding, as opposed to a single lot.

Part 2

Proposed complying development standards for the Inland Code

The following table provides a summary of the key development standards that will apply to development under the proposed Inland Code.

Note: A number of existing development standards that provide further clarity and direction on matters such as exceptions to setbacks and calculating lot area are proposed to be retained. Other detailed requirements of the existing Policy such as requirements for drainage, protection of adjoining walls, and when separate permits for the removal of trees are required are also intended to be retained in the proposed Inland Code.

The following development standards are applicable to dwelling houses, ancillary development and outbuildings (excluding farm buildings).		Key changes and rationale
Lot requirements	<p>Minimum lot size</p> <ul style="list-style-type: none">• The minimum lot size for the erection of a new single storey, or two storey dwelling house, ancillary development and outbuildings in Zones R1, R2, R3, R4 and RU5 is 200m².• The minimum lot size for the erection of a new single storey, or two storey dwelling houses, ancillary development and outbuildings in Zones RU1, RU2, RU3, RU4 and RU5 must meet the minimum lot size for the erection of a dwelling house under the environmental planning instrument applying to the lot. <p>Other requirements</p> <p>Other relevant general requirements and exclusions under the existing General and Rural Housing Codes will continue to apply. For example:</p> <ul style="list-style-type: none">• minimum dimensions for battle-axe lots;• lawful access to a public road; and• prohibitions on the erection of roof terraces.	<p>On land zoned for residential uses it is considered that a 200m² lot is appropriate. This is consistent with the existing General Housing Code.</p> <p>There will also no longer be a minimum lot size of 4,000m² for lots in Rural zones.</p> <p>However, to maintain the integrity of councils strategic planning and desired residential character of larger lots on the urban fringe and rural areas it is proposed that the requirement to meet the minimum lot size requirements of the applicable LEP from the existing Rural Housing Code will apply.</p>

Maximum gross floor area	Lot Area 200 – 400m ² >400 – 700m ² >700 – 1000m ² >1000m ²	% Max GFA 75% 65% 50% 500m ²	<p>A gross floor area (GFA) development standard will be introduced. This development standard will replace the existing development standards for floor area and site coverage.</p> <p>A GFA development standard is necessary to effectively control the bulk and scale of single and two storey dwelling houses.</p> <p>To ensure that a reasonably sized dwelling house can be built on different sized lots the GFA of all development on a lot (except for farm buildings) will be determined on a sliding scale, represented in a table that is simple and easy to understand.</p> <p>The current definition of GFA from the Standard Instrument LEP will apply to development under the Inland Code.</p>
Minimum landscaped area	Lot Area 200 – 400m ² >400 – 700m ² >700 – 1000m ² >1000 - 1500m ² >1500m ²	% Minimum required landscaped area 15% 25% 35% 40% 60%	<p>A landscaped area is a part of a site used for growing plants, grasses and trees.</p> <p>It is necessary to maintain a landscaped area control as it is the only development standard that is effective in ensuring that there is an area of the site which is left unbuilt upon.</p> <p>The required minimum landscaped area will be determined on a sliding scale.</p>
Minimum landscaped area required forward of the building line	Lot width <18m >18m	% of area forward of building line 25% 50%	<p>A minimum landscaped area forward of the building line is required to ensure that complying development makes a positive contribution to the streetscape.</p>

Earthworks and structural support	<p>The development standards for excavation fill and associated retaining walls and structural support are proposed to be consistent with those within the existing General Housing Code.</p> <p>The development standards are summarised below:</p> <p>Fill</p> <ul style="list-style-type: none">• Fill within the building footprint is unlimited• Maximum fill outside the building footprint is: <table><tr><th>Distance from boundary</th><th>Maximum fill depth</th></tr><tr><td>0-1m</td><td>0.6m</td></tr><tr><td>>1m</td><td>1m</td></tr></table> <p>Excavation</p> <ul style="list-style-type: none">• Maximum excavation is as follows: <table><tr><th>Distance from boundary</th><th>Maximum fill depth</th></tr><tr><td>0-1m</td><td>1m</td></tr><tr><td>>1m – 1.5m</td><td>2m</td></tr><tr><td>>1.5m</td><td>3m</td></tr></table> <p>Retaining walls and structural support</p> <p>Support for earthworks must take the form of a retaining wall or other structural support such as an embankment.</p>	Distance from boundary	Maximum fill depth	0-1m	0.6m	>1m	1m	Distance from boundary	Maximum fill depth	0-1m	1m	>1m – 1.5m	2m	>1.5m	3m	<p>The development standards for earthworks and structural support within the General Housing Code are currently under review as part of the housekeeping amendment.</p> <p>The proposed development standards have been developed in consultation with industry and are designed to ensure that there is sufficient flexibility for home builders to respond to the topography of any given site, while minimising the privacy impacts that could occur from raising the height of the land in close proximity to boundaries.</p>
Distance from boundary	Maximum fill depth															
0-1m	0.6m															
>1m	1m															
Distance from boundary	Maximum fill depth															
0-1m	1m															
>1m – 1.5m	2m															
>1.5m	3m															

The following development standards are applicable to dwelling houses and ancillary development (excluding outbuildings or farm buildings)		Rationale
Maximum height	8.5m / Maximum of two storeys	<p>A maximum height of 8.5m for a dwelling house is consistent with the existing General Housing Code and is also consistent with many DCPs.</p> <p>A height of 8.5m is considered to provide enough flexibility in design to accommodate a two storey dwelling house even on sloping sites.</p> <p>To maintain simplicity the current maximum height that applies to a dwelling house on R5 lots which exceed 4ha and rural zoned land has been decreased from 10m to 8.5m.</p>
Additional height requirements for land zoned RU1, RU2, RU3, RU4 RU5 and RU6.	For lots on more than 4ha the highest point of a structure must be at least 5m below the highest ridgeline of any hill within 100m of a building, where the topography in that distance has a change in level of more than 20m.	<p>On rural zoned land maintaining the character of the landscape is often a key objective of the zone, as well as a head of consideration for a merit assessed development application.</p> <p>It is best practice to maintain visual character by not allowing dwelling houses to be located on top of dominant ridgelines.</p> <p>Whilst there is an existing control which addresses this within the existing Rural Housing Code it has been difficult to apply as there was no definition of ridgeline.</p> <p>The additional slope criteria will assist in determining where this standard is applicable. It is also proposed to include a diagram to assist.</p>

Minimum required Primary road setback	<p>For lots in R1, R2, R3 R4 and RU5 zones</p> <p>The average distance of the setbacks of the nearest 2 dwelling houses having the same primary road boundary and located within 40m of the lot on which the dwelling house is erected, or</p> <p>if 2 dwelling houses are not located within 40m of the lot – 4.5m</p> <p>For lots in R5 & RU1, RU2, RU3 and RU4 zones</p> <p>10m, or 50m to unsealed roads</p>	<p>In zones R1, R2, R3, R4 and RU5 the existing average setback of the two nearest dwelling houses (within 40m) will continue to apply. This is necessary to ensure that where infill development takes place the setbacks remain consistent.</p> <p>On R5 large lots and rural zoned land a consistent setback of 10m from a primary road or 50m to unsealed roads is required.</p> <p>A required 50m setback from unsealed road is considered adequate setback to ensure that road noise, vibration and dust are adequately dealt with.</p>
Minimum required secondary road setback	<p>For lots in R1, R2, R3 R4 and RU5 zones</p> <p>Lot width <18m 3m Lot width >18m 5m</p> <p>For lots in R5 & RU1, RU2, RU3 and RU4 zones</p> <p>10m</p>	<p>In zones R1, R2, R3, R4 and RU5 the applicable secondary road setback for corner lots will be either 3m or 5m. This is dependent on lot width measured at the building line. In most cases it is expected that lots will be at least 18m in width. However, on smaller lots in urban zoned land a smaller 3m setback is considered appropriate.</p> <p>On R5 large lots and rural zoned land a consistent setback of 10m from a secondary road is applicable.</p>
Classified road setback	<p>10m or,</p> <p>If another environmental planning instrument applying to that lot specifies a setback for those circumstances, the setback specified by the other instrument.</p>	<p>A consistent 10m setback from all classified roads will apply to all zones, unless the relevant council has identified an appropriate setback within its LEP.</p>

Minimum required setbacks from side boundaries.	<p>For lots in R1, R2, R3 R4 and RU5 zones</p> <p>0.9m and, a 45° building envelope measured from a height of 3.0m at the side boundary.</p> <p>For lots in R5 & RU1, RU2, RU3 and RU4 zones</p> <p>Lot area <4000m² 2.5m</p> <p>Lot area >4000m² 10m</p>	<p>For lots in R1, R2, R3, R4 and RU5 zones the side setbacks standard will be simplified by removing bands based on lot width.</p> <p>A 0.9m setback is consistent with inland council DCPs, while the building envelope control will ensure that where a second storey is proposed, the resulting development will need to be setback closer to 2m in order for it to fit within the building envelope.</p> <p>While 2 storey dwelling houses are less common in regional and rural NSW there remains a need to minimise potential privacy and overshadowing impacts where a second storey is proposed in close proximity to other dwelling houses.</p> <p>On R5 large lots and rural zoned land where the lot is less than 4000m² a consistent 2.5m setback from the side boundary will apply. On R5 large lots and rural zoned land where the lot is at least 4000m² a consistent 10m setback will apply. There is no further building envelope control to consider.</p>
Minimum required setback from rear boundaries	<p>Lot area <4000m²</p> <p>3m for any part of a building up to 4.5m 8m for any part of a building above 4.5m</p>	<p>The minimum required rear boundary setback for lots below 4000m² is 3m. However in order to minimise overshadowing and privacy impacts in urban zoned land a greater setback will be required for any part of a building with a height above 4.5m.</p>

Privacy controls	<p>The following provides a summary of the proposed controls to address privacy under the Inland Code:</p> <p>Setbacks and maximum floor area of balconies, decks, patios, terraces and verandahs</p> <p>Maximum height of the floor level is set out in the table below:</p> <table><tr><td>Setback from the boundary</td><td>Maximum floor level</td></tr><tr><td>Less than 3m</td><td>2m</td></tr><tr><td>More than 3m-6m</td><td>3m</td></tr><tr><td>More than 6m</td><td>4m</td></tr></table> <p>The total floor area of all attached side or rear balconies, decks, patios, terraces and verandahs must not be more than 12m² if:</p> <ul style="list-style-type: none">• it is located within 6m from a side or rear boundary; and• has a finished floor level of more than 2m above ground level (existing). <p>Privacy Screens</p> <p>Privacy screening to balconies and windows with a sill height of more than 1.5m IS required if:</p> <ul style="list-style-type: none">• the finished floor level is more than 1m above ground; and• the setback from a side or rear boundary is less than 3m; or• the finished floor level is more than 3m above ground; and• the setback from a side or rear boundary is less than 6m.	Setback from the boundary	Maximum floor level	Less than 3m	2m	More than 3m-6m	3m	More than 6m	4m	<p>The suite of privacy controls contained will be consistent with those in the existing General and Rural Housing Codes.</p> <p>It is necessary for the Inland Code to continue to address protect the privacy of adjoining neighbours in cases where dwelling houses are built in close proximity to the boundary.</p> <p>These controls will generally only be applicable to two storey dwelling houses and elevated decks which can impact on neighbouring properties. They are unlikely to apply to single storey dwelling houses or houses on larger lots.</p>
Setback from the boundary	Maximum floor level									
Less than 3m	2m									
More than 3m-6m	3m									
More than 6m	4m									

The following development standards are applicable to outbuildings (including detached studios, but not including farm buildings).		Key changes and rationale
Maximum gross floor area	10% of lot area or 100m ² , whichever is the lesser.	While an outbuilding is included in the overall GFA control which applies across the site it is appropriate to ensure that there is also a maximum GFA limit for outbuildings such as sheds and garages are subordinate to the dwelling house.
Maximum gross floor area for detached studios	35m ²	A detached studio is not intended to be capable of be utilised as a separate dwelling. For this reason a maximum GFA of 35m ² consistent with the General Housing Code is to be applied. This is considered sufficient for use as a home office, rumpus room or similar.
Maximum height of outbuildings	4.5m	The maximum height for outbuildings has been set as 4.5m. A small reduction from 4.8m means that the setbacks for buildings above 4.5m need not apply to outbuildings.
Minimum required Setback from roads	Behind building line of dwelling house.	All outbuildings and detached studios are required to be located behind the building line of the dwelling house.
Minimum required side and rear setbacks	0.9m, or If masonry construction – 0m and 45° building envelope measured at a height of 3.0m at the side boundary. Note: relevant additional development standards relating to the length and height of built to boundary walls consistent with the existing General Housing Code will also be included.	It is proposed that minimum required setback for outbuildings will be 0.9m. However the opportunity to build on the boundary will apply if the outbuilding is of masonry construction and fits within the proposed building envelope. The built to boundary development setbacks will also be supported by additional requirements that prevent windows from being installed in built to boundary walls.

Privacy controls	Privacy controls are proposed to be consistent with the requirements for dwelling houses.	The erection of detached studios in close proximity to the boundary has the potential to impact privacy in the same way as a dwelling house. For this reason the privacy requirements are considered appropriate considerations.
The following development standards only apply to swimming pools		
Setback to road	Behind building line of dwelling house.	The development standards applicable to swimming pools are consistent with those within the existing General and Rural Housing Codes, with the exception of further guidance on satisfying the development standards for pool pumps. It is not considered necessary to tailor these requirements for the Inland Code.
Setback to side or rear boundary	Pool water line – 1m	
Max height of decking adjacent pool above ground level (existing)	600mm	
Max height of pool coping above ground level (existing)	1.4m above ground level (existing), or 300mm wide if the coping is more than 600mm above ground level (existing).	
Pump	Located in a soundproofed enclosure, or comply with Table A3.1 EPA guide for default noise levels for noisy domestic equipment in <i>Noise Guide for Local Government 2013</i> published by NSW EPA.	
Water discharge	Water from a swimming pool must be discharged in accordance with an approval under the Local Government Act 1993 if the lot is not connected to a sewer main.	

The following development standards apply to farm buildings if proposed as complying development. Note: Farm sheds up to 500m ² can be erected as exempt development – see Part 3).		Key changes and rationale
Permissible land use zone	RU1, RU2, RU3, RU4	Farm buildings are required to be ancillary to the agricultural use of a landholding. For this reason farm buildings are restricted to rural zones.
Maximum height of building	Land holding <4ha – 7m Land holding >4ha – 12m	A maximum height limit of 7m is considered appropriate on smaller land holdings as the scale would be more consistent with other outbuildings on the site. However for larger land holding an increased height limit of 12m applies. This is considered sufficient to accommodate even the largest off the shelf products and farm equipment. Note: a single landholding may contain more than one lot in the same ownership
Maximum gross floor area	Land holding <4ha – 2.5% land holding Land holding >4ha – 2,500m ²	Consistent with a height limit of 4.5m it is considered appropriate to limit farm buildings to 2.5% of the size of a land holding smaller than 4ha. However for larger lots a flat maximum limit of 2,500m ² is permitted.
Setbacks	Boundary with a road 20m Side and rear boundary 10m From water body (natural) 50m	The setbacks for farm buildings are consistent with the existing exempt development standards and are proposed to be retained for both exempt and complying development.
Earthworks and structural support	Earthworks and structural support are proposed to be consistent with the requirements for dwelling houses.	It is considered that the existing provisions for earthworks and structural support remain suitable for the erection of farm buildings as complying development.

Part 2 (continued)

The following table outlines the key development standards that will no longer apply under the Inland Code

The following development standards will no longer apply to development under the Inland Code		Rationale
Site coverage	The existing site coverage development standard will be removed.	The site coverage development standards are proposed to be removed from the development standards. This is because the combination of gross floor area and landscaped area controls are sufficient to control the bulk and scale of buildings and ensure there is sufficient land that is left un-built upon.
Articulation Zone	<p>The existing articulation zone will be removed.</p> <p>Note: dwelling houses will still need to comply with other existing articulation requirements such as including a window and a door to a habitable room.</p>	<p>It has been proposed to remove the existing articulation zone as the minimum setback of 4.5m does not allow enough room to comfortably accommodate this articulation within the regional streetscape.</p> <p>The articulation zone allowance has also been identified as confusing. Therefore its removal will further contribute to simplifying the Inland Code.</p>
Principal private open space	The existing requirement for private open space will be removed.	<p>Housing trends and lifestyle changes in recent years has increased the market demand for usable outdoor spaces which is directly accessible from the living space of the dwelling house.</p> <p>As a result there it is not considered necessary to mandate this requirement for the purposes of obtaining a complying development certificate.</p>

Part 3 Proposed amendments to the General Exempt Development Code

The following table outlines the key changes to the General Exempt Development Code. These proposed amendments are intended to provide increased flexibility for the erection of various farm buildings to support the agricultural activities on rural zoned land. Unlike the Inland Code, these amendments will apply State-wide.

Development type	Development Standards	Rationale
Farm shed and outbuildings New definition: A farm shed and outbuilding is a type of farm building that consists of a shed or canopy and includes a hay shed, machinery shed, shearing shed, storage shed and outbuilding.	Subdivision 16: Farm Shed and outbuildings 2.31 Specified Development The construction or installation of a farm building used for the purpose of an agricultural activity and not used for habitable purposes is development specified for this code if it is: <ul style="list-style-type: none"> constructed or installed on land in Zone RU1, RU2, RU3, RU4 or RU6; and not constructed or installed on or in a heritage item or a draft heritage item or in an environmentally sensitive area; and a class 10a structure under the Building Code of Australia. 2.32 Development Standards Maximum building height: <ul style="list-style-type: none"> if the land has an area >4ha – 12m; if the land has an area no more than 4ha – 4.5m. Maximum gross floor area: <ul style="list-style-type: none"> if the land has an area >4ha – 500m²; if the land has an area no more than 4ha – 100m². Setbacks: <ul style="list-style-type: none"> from road: 20m; from dwelling on adjoining lot: 50m; from side or rear boundary: 10m; from waterbody (natural): 50m. Other requirements: <ul style="list-style-type: none"> the structure must be designed by, and constructed in accordance with the specifications of, a professional engineer; and if the development is a shipping container, there must not be more than 1 shipping container per lot. 	<p>It is proposed to amend the exempt development to increase the flexibility of the existing farm buildings category.</p> <p>The definition of a farm building is very broad and includes open sheds, silos, tanks and outbuildings. Providing separate standards for the different types of farm building will ensure appropriate provisions are made that are appropriate for each type.</p> <p>The proposed development standards for farm sheds are designed to be consistent with recent amendments to Building Code for Australia. Under the BCA Different provisions with respect to fire safety will apply based on the number of storeys, frequency of occupation and number of occupants and floor area.</p> <p>The development standards have been designed to accommodate a farm shed or outbuilding that meets the requirements of the BCA, without triggering requirements relating to expert assessment such as complex fire safety systems.</p>

<p>Grain Storage Bunkers & Silos</p>	<p>Subdivision 16: Grain Storage Bunkers & Silos</p> <p>Specified Development The construction or installation of a grain storage bunker or silo is development specified for this code if it is:</p> <ul style="list-style-type: none"> constructed or installed on land in Zone RU1, RU2, or RU6; and for private and non-commercial use; and ancillary to the use of the land for primary production. <p>Development Standards Setbacks:</p> <ul style="list-style-type: none"> from boundary with a road: 15m; from dwelling on adjoining lot: 100m; from side or rear boundary: 100m; and from waterbody (natural): 50m <p>Maximum height of building</p> <ul style="list-style-type: none"> 15m <p>Silos must comply with the following additional standards:</p> <ul style="list-style-type: none"> must only be for the storage of grain; and must be constructed in accordance with <i>Safety Aspects In The Design Of Bulk Solids Containers Including Silos, Field Bins And Chaser Bins</i> published by Work Cover <p>Grain storage bunkers must comply with the following additional standards:</p> <ul style="list-style-type: none"> maximum footprint – 7000m²; maximum excavation – 3m; roof of bunker must be non-structural; any slabs and walls must be constructed in accordance with a professional engineer's specification; and stormwater – surface water flows should remain as existing. 	<p>The construction of private silos is becoming increasingly necessary due to the changes in the grain industry. Large grain corporations are no longer permitting the long term storage of grain in road side silos, and market fluctuations in grain prices make it attractive for the storage of grain to seek the best price.</p> <p>It is considered that separate development standards should be provided due to the different form of building, construction methodology and technical requirements that need to be applied to ensure that silos are constructed and operated in a manner that limits danger to life and property.</p>
<p>Stock holding yard</p> <p>New Definition: Private Stock holding yard includes a place or unroofed fenced</p>	<p>Specified Development</p> <p>The construction or installation of a stockyard is development specified for this code if it is:</p> <ul style="list-style-type: none"> constructed or installed on land in Zone RU1, RU2, or RU6;and for private and non-commercial use; and 	<p>It is proposed to create new development standards for private stockyards.</p> <p>This provides a clear distinction between the requirements for sheds and stock areas.</p>

<p>area that may be used for the short-term storage and watering of stock but does not include a stock and sale yard.</p>	<ul style="list-style-type: none"> • ancillary to the use of the land for primary production <p>Development Standards</p> <p>Setbacks:</p> <ul style="list-style-type: none"> • from boundary with a road: 10m; • from dwelling on adjoining lot: 200m; • from side or rear boundary: 10m; and • from waterbody (natural): 100m. <p>Height:</p> <ul style="list-style-type: none"> • maximum height of 4.5m 	
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SUMMARY OF PROPOSAL

INLAND HOUSING CODE

15_051
REV G 10-02-2016

This table acts as a brief summary and comparison between the current general and rural housing code and the proposed Inland Housing Code. The table should act as a guide only and it is expected that knowledge of the current Exempt and Complying Development Codes 2008 would be required. Where the Inland Housing Code is a stand-alone code it is intended to it to apply to all residential and rural zoned land.

STANDARD	CURRENT GENERAL HOUSING CODE (CURRENT)			RURAL HOUSING CODE (CURRENT)			INLAND HOUSING CODE (PROPOSED)		
Min lot size	200m ² 6m wide.			Min lot size for dwelling house in LEP or other EPI – otherwise. RU1,-4, RU6, R5 - 4000m ²			Min lot size for dwelling house in LEP or other EPI, otherwise - 200m ²		
Height of Building	8.5m			R5 Lots <4000m ² – 8.5m RU1,2,3,4,6 & R5>4000m ² - 10m			8.5m		
Maximum site coverage	Varies with lot			R5 lots <4000m ² – 30%			Delete		
Maximum floor area	200-250m ² >250m ² -300m ² >300m ² -450m ² >450m ² -600m ² >600m ² -900m ² >900m ²	90% 85% 270m ² 330m ² 380m ² 430m ²		Dwelling house R5 lots <4000m ² -430m ²			>200m ² -400m ² 75% >400m ² -700m ² 65% >700m ² -1000m ² 50% >1000m ² 500m ²		
Landscaped Area	200m ² -300m ² >300m ² -450m ² >450m ² -600m ² >600m ² -900m ² >900m ² -1500m ² >1500m ² (Min width 1.5m)	10% 15% 20% 30% 40% 45%		R5 lots < 4000m ² – 45% (min width 2.5m)			200-400m ² 15% >400-700m ² 25% >700-1000m ² 35% >1000-1500m ² 40% >1500m ² 60% (Min width 1.5m)		
Landscaped area forward of building line.	<18m 25% >18m 50%			R5 lots 50%			<18m 25% >18m 50%		
Primary Road Setback	Average within 40m or 200m ² -300m ² 3m >300m ² -900m ² 4.5m >900m ² -1500m ² 6.5m >1500m ² 10m			R5 < 4000m ² Average within 40m or 10m If no houses within distance. R5 ≥4000m ² 15m RU4 30m RU1,2,3 50m			R1-4 & RU5 Average within 40m or 4.5m 10m to listed roads R5 & RU1-4 10m on RU1-4 zoned land 50m to unsealed roads		
Secondary Road setback	200m ² -600m ² >600m ² -1,500m ² >1500m ²	2m 3m 5m		R5 <4000m ² 5m R5 ≥4000m ² or 10m RU1,2,3,4,6			R1-4 & RU5 If lot width <18m 3m >18m 5m R5 & RU1-4 10m		
Side Setbacks	Lot width	Height	Setback	Lot Zone	Area	Setback	R1-4 & RU5 0.9m side setback and 45° building envelope measured 3m over side boundary. R5 & RU1-4 Lot area <4000m ² 2.5m Lot area >4000m ² 10m		
	6m-10m	0m-5.5m	0.9m	R5	<4000m ²	2.5m			
	6m-10m	>5.5m-8.5m	=(building height-5.5m)/4+0.9m	R5	≥4000m ²	10m			
	>10m-18m	0m-4.5m	0.9m	RU1,2,3,4	-	10m			
	>10m-18m	>4.5m-8.5m	=(building height-4.5m)/4+0.9m						
	>18m-24m	0m-4.5m	1.5m						
	>18m-24m	>4.5m-8.5m	=(building height-4.5m)/4+1.5m						
	More than 24m	0m-8.5m	2.5m						
Rear setback	Lot Area	Height	Setback	Rear Setback of 15m			R1-4 & RU5 3m with 8m rear setback above 4.5m R5 & RU1-4 Lot area <4000m ² Lot area >4000m ²		
	200m ² -900m ²	0m-4.5m	3m						
	200m ² -300 m ²	>4.5m-8.5m	10m or average setback from adjoining houses with height >4.5m						
	>300m ² 900 m ²	>4.5m	8m						
	>900m ² -1500m ²	0m-4.5m >4.5m	5m 12m						
	>1500m ²	0m-4.5m >4.5m	10m 15m						
Articulation	New dwelling house (<i>excludes battle axe blocks</i>) Facing primary road- Must have a front door and window to a habitable room Parallel road- Must have a front door and window to a habitable room			Applies to R5 lots <4000m ² Facing primary road- Must have a front door and window to a habitable room Parallel road- Must have a front door and window to a habitable room			Delete		

	<p>Front setback >3m- May incorporate an articulation zone of 1.5m into required setback</p> <p>Corner lots- Must have a window ≥1m² to a habitable room facing and visible from a secondary rd.</p>	<p>Front setback >3m- May incorporated an articulation zone of 1.5m into required setback</p> <p>Corner lots- Must have a window ≥1m² to a habitable room facing and visible from a secondary rd.</p>																									
Garages	<p>Primary Rd Setback</p> <p>Setback ≥4.5m 1m behind building line <4.5m 5.5m from boundary</p> <p>Lot Width Garage Width >8 ≤12m 3.2m wide >12m 6.0m wide</p> <p>Lot width <8m garage access only from secondary rd. parallel rd. or lane. Hardstand 2.6m x 5.4m</p>	<p>Applies to R5 lots <4000m² Primary Rd Setback</p> <p>Setback ≥4.5m 1m behind building line <4.5m 5.5m from boundary</p> <p>Frontage Width Garage Width >15m 50% width of building <15m 60% width of building</p> <p>Max opening no more than 6m wide Hardstand 2.6m x 5.4m</p>	<p>Garage door setback 1m behind building line.</p> <p>Max width of garage door 6m</p> <p>Additional 3.2m garage door may have frontage to street if setback set back further 1m.</p>																								
Car parking	<p>At least 1 space on a lot which house is erected (may be a hardstand, carport or garage)</p> <p>Lot width <8m Off street parking not required >8m 1 Off street parking space required</p> <p>Alterations and additions- 1 off street parking space must be retained.</p>	<p>Zone R5 < 4000m²</p> <p>At least 1 space on a lot on which a house is erected(may be a hardstand, carport or garage)</p> <p>Alterations and additions- 1 off street parking space must be retained.</p>	<p>At least one space behind the front building line – car space and access to space to comply with AS2890.1</p>																								
Privacy controls	<p>Privacy screen required for windows:</p> <p>Privacy screen required for windows when:</p> <ul style="list-style-type: none">• Habitable room FFL >1m above existing ground level• Sill < 1.5m from FFL• Located <3m from side or rear boundary <p>OR</p> <ul style="list-style-type: none">• Habitable room FFL>3m above existing ground level• Sill < 1.5m from FFL• Located 3m -6m from side of rear boundary <p>Does not apply to bedroom windows <2m²</p> <p>Privacy screen required for balcony, deck, terrace, patio >3m² when:</p> <ul style="list-style-type: none">• Setback <3m from side or rear boundary with floor level >1m• Setback 3m-6m from side or rear boundary with floor level >2m	<p>Zone R5 < 4000m²</p> <p>Privacy screen required for windows when:</p> <ul style="list-style-type: none">• Habitable room FFL >1m above existing ground level• Sill < 1.5m from FFL• Located <3m from side or rear boundary <p>OR</p> <ul style="list-style-type: none">• Habitable room FFL>3m above existing ground level• Sill < 1.5m from FFL• Located 3m -6m from side of rear boundary <p>Does not apply to bedroom windows <2m²</p> <p>Privacy screen required for balcony, deck, terrace, patio >3m² when:</p> <ul style="list-style-type: none">• Setback <3m from side or rear boundary with floor level >1m• Setback 3m-6m from side or rear boundary with floor level >2m	<p>Privacy screen required for windows when:</p> <ul style="list-style-type: none">• Habitable room FFL >1m above existing ground level• Sill < 1.5m from FFL• Located <3m from side or rear boundary <p>OR</p> <ul style="list-style-type: none">• Habitable room FFL>3m above existing ground level• Sill < 1.5m from FFL• Located 3m -6m from side of rear boundary <p>Does not apply to bedroom windows <2m²</p> <p>Privacy screen required for balcony, deck, terrace, patio >3m² when:</p> <ul style="list-style-type: none">• Setback <3m from side or rear boundary with floor level >1m• Setback 3m-6m from side or rear boundary with floor level >2m																								
Principal Private open space	<p>Lot width 6m-10m - 16m² Lot width >10m- 24m²</p>	<p>Lot R5 <4000m² – 24m²</p>	<p>Delete</p>																								
Outbuildings																											
Maximum GFA	<p>>200-300m² 36m² >300-600m² 45m² >600-900m² 60m² >900m² 100m²</p>	<p>R5 lots <4000m²– 500m² for agriculture 100m² for other use</p>	<p>10% lot area to max 100m² 35m² for habitable rooms (detached studios)</p>																								
Height	<p>4.8m</p>	<p>Outbuilding 4.8m Shed/farm building 7.0m</p>	<p>4.5m (farm buildings separated)</p>																								
Front setback	<p>Behind building line</p>	<p>R5 < 4000m² Average within 40m or 10m</p> <p>If no houses within distance.</p> <p>R5 ≥4000m2 15m RU4 30m RU1,2,3 50m</p>	<p>Behind building line</p>																								
Side / Rear Setback	<p>Side- Same as dwelling house</p> <table><thead><tr><th>Lot width</th><th>Height</th><th>Setback</th></tr></thead><tbody><tr><td>6m-10m</td><td>0m-5.5m</td><td>0.9m</td></tr><tr><td>6m-10m</td><td>>5.5m-8.5m</td><td>=(building height-5.5m)/4+0.9m</td></tr><tr><td>>10m-18m</td><td>0m-4.5m</td><td>0.9m</td></tr><tr><td>>10m-18m</td><td>>4.5m-8.5m</td><td>=(building height-4.5m)/4 +0.9m</td></tr><tr><td>>18m-24m</td><td>0m-4.5m</td><td>1.5m</td></tr><tr><td>>18m-24m</td><td>>4.5m-8.5m</td><td>=(building height-4.5m)/4+1.5m</td></tr><tr><td>More than 24m</td><td>0m-8.5m</td><td>2.5m</td></tr></tbody></table> <p>Rear</p>	Lot width	Height	Setback	6m-10m	0m-5.5m	0.9m	6m-10m	>5.5m-8.5m	=(building height-5.5m)/4+0.9m	>10m-18m	0m-4.5m	0.9m	>10m-18m	>4.5m-8.5m	=(building height-4.5m)/4 +0.9m	>18m-24m	0m-4.5m	1.5m	>18m-24m	>4.5m-8.5m	=(building height-4.5m)/4+1.5m	More than 24m	0m-8.5m	2.5m	<p>Agricultural use- 10m Other uses - 5m</p>	<p>0.9m</p> <p>Or</p> <p>0m and 45^º building envelope measured 3m over side boundary if masonry construction.</p>
Lot width	Height	Setback																									
6m-10m	0m-5.5m	0.9m																									
6m-10m	>5.5m-8.5m	=(building height-5.5m)/4+0.9m																									
>10m-18m	0m-4.5m	0.9m																									
>10m-18m	>4.5m-8.5m	=(building height-4.5m)/4 +0.9m																									
>18m-24m	0m-4.5m	1.5m																									
>18m-24m	>4.5m-8.5m	=(building height-4.5m)/4+1.5m																									
More than 24m	0m-8.5m	2.5m																									

	<table><tr><th>Lot Area</th><th>Height</th><th>Setback</th></tr><tr><td>200m2-300m2</td><td>0m-3.3m >3.3m</td><td>0 ¼ height >3.3m</td></tr><tr><td>300m2-900m2</td><td>0-3.8m >3.8m</td><td>0.9m 0.9+ ¼ height >3.8m</td></tr><tr><td>900m2-1500m2</td><td>0-3.8m >3.8m</td><td>1.5m 1.5+ ¼ height >3.8m</td></tr><tr><td>>1500m2</td><td>0m-3.8m >3.8m >3.8m</td><td>2.5m 2.5+ ¼ height</td></tr></table>	Lot Area	Height	Setback	200m2-300m2	0m-3.3m >3.3m	0 ¼ height >3.3m	300m2-900m2	0-3.8m >3.8m	0.9m 0.9+ ¼ height >3.8m	900m2-1500m2	0-3.8m >3.8m	1.5m 1.5+ ¼ height >3.8m	>1500m2	0m-3.8m >3.8m >3.8m	2.5m 2.5+ ¼ height	
Lot Area	Height	Setback															
200m2-300m2	0m-3.3m >3.3m	0 ¼ height >3.3m															
300m2-900m2	0-3.8m >3.8m	0.9m 0.9+ ¼ height >3.8m															
900m2-1500m2	0-3.8m >3.8m	1.5m 1.5+ ¼ height >3.8m															
>1500m2	0m-3.8m >3.8m >3.8m	2.5m 2.5+ ¼ height															
Farm buildings																	
Land use zones	R5, RU1,RU2,RU3,RU4,RU6	RU1, RU2, RU3, RU4															
Height of building	Shed/farm building 7m	<4000m² - 7m >4000m² - 12.5m															
Gross Floor Area (all farm sheds on site)	Zone R5 < 4000m² 500m2 for agricultural use	Land holding <20ha- 2.5% land holding to maximum 2500n²															
Setbacks	Side and Rear Setback- 10m	Primary Road: 20m Side and rear boundary: 10m Waterbody (natural) 50m															

NEW EXEMPT DEVELOPMENT

It is proposed to include these development types as exempt development as the anecdotal evidence is that many of the structures are currently being erected without any consent. Where one is required it is unlikely that by making the development type complying development would by incentive be enough to apply for a complying development certificate.

It is understood that most farm buildings and silos are in ‘package’ or ‘prefabricated’ form.

Farm buildings		
Land use zones	RU1,RU2,RU3, RU4, RU6	RU1, RU2, RU3, RU4, RU6
Height of building	7m	>4ha – 12.5m <4ha - 7m
Gross Floor Area	<2ha- 50m² ≥2ha- 200m²	<4ha - 50m² >4ha - 200m²
Setbacks	20m from road 50m from dwelling on adjoining lot 50m from natural waterbody	20m from Road 50m from dwelling on adjoining lot 10m from side or rear boundary 50m from waterbody (natural)
Structural certification	Be designed by and constructed in accordance with the specifications of a professional engineer	Structure to be certified by a Structural Engineer.
Stockyards		
Land use zones	RU1,RU2,RU3, RU4, RU6	RU1, RU2, RU6
Use		Private
Gross Floor Area	0.5ha	
Setbacks	10m from boundary with road 50m from dwelling on adjoining lot 10m from side or rear boundary 100m from waterbody (natural)	10m from boundary with road 200m from dwelling on adjoining lot 10m from side or rear boundary 100m from waterbody (natural)
Silos & Grain storage bunkers		
Land use zones	RU1,RU2,RU3, RU4, RU6	RU1, RU2, RU6
Setback	10m from boundary with road 50m from dwelling on adjoining lot 10m from side or rear boundary 100m from waterbody (natural)	15m from boundary with road 100m from dwelling on adjoining lot 100m from dwelling house on lot 100m from side or rear boundary 50m from waterbody (natural)
Use		Private only
Height	7m	15m
Min land size	-	100ha
Grain storage bunker footprint	-	7000m² Max
Distance from dwelling house	50m from dwelling on adjoining lot	100m

Jerilderie Shire Council
SUMMARY
Quarterly Budget Review as at 31 March 2016

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2010/11	Actual 2011/12	Original Budget 2015/16	Sub Vote at 30/9/15	Sub Vote at 31/12/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance	Completion %
Governance & Administration														
Administration	(558,199)	(434,135)	(636,692)	(508,549)	(504,549)	(520,365)	40,000	54,184	(426,181)	(344,930)	(86,470)	(431,400)	-5,219	79.96%
General Manager	(272,372)	(338,405)	(299,320)	(294,877)	(309,882)	(317,457)	0	1,938	(315,519)	(230,659)	(84,860)	(315,519)	0	73.10%
General Purpose Revenue	3,551,273	4,195,785	3,690,821	2,873,774	4,026,922	4,204,062	34,983	(17,328)	4,221,717	3,898,851	322,640	4,221,491	-226	92.36%
Governance	(153,844)	(157,474)	(170,946)	(145,444)	(149,671)	(166,101)	0	6,066	(160,035)	(119,322)	(40,713)	(160,035)	0	74.56%
Insurance Clearing	0	0	0	0	(1)	0	0	0	0	0	0	0	0	
Overhead Clearing	3,383	0	1	(56)	0	0	0	8,331	8,331	38,010	(29,679)	8,331	0	
Oncost Clearing	(218,939)	(119,195)	(61,206)	(36,597)	55,396	0	0	0	0	46,414	(46,414)	0	0	
Disposal of Fixed Assets	23,965	(404,616)	(266,027)	(75,313)	(104,285)	0	0	(40,000)	(40,000)	(34,003)	(5,997)	(40,000)	0	
Engineering Admin	(137,186)	(451,860)	(527,267)	(361,386)	(373,553)	(450,343)	0	0	(450,343)	(323,700)	(126,643)	(450,343)	0	
DES Admin	(225,064)	(245,089)	(244,025)	(177,201)	(205,880)	(306,576)	30,000	30,000	(246,576)	(188,321)	(60,755)	(249,076)	(2,500)	1
	2,013,017	2,045,011	1,485,339	1,274,351	2,434,497	2,443,220	104,983	43,191	2,591,394	2,742,340	(158,891)	2,583,449	(7,945)	4
Public Order & Safety														
Animal Control	(7,270)	(10,463)	(10,885)	(10,292)	12,769	(11,597)	0	0	(11,597)	(8,226)	(3,371)	(11,597)	0	70.93%
Emergency Services	(12,430)	(10,546)	(9,695)	(6,524)	(2,480)	(12,003)	0	8,662	(3,341)	(2,811)	(530)	(3,341)	0	84.14%
Fire Control	(191,517)	(110,753)	(71,417)	(97,830)	(81,573)	(130,156)	0	(38,909)	(169,065)	(64,841)	(104,686)	(169,527)	-462	38.25%
	(211,217)	(131,762)	(91,997)	(114,646)	(71,284)	(153,756)	0	(30,247)	(184,003)	(75,878)	(108,587)	(184,465)	-462	41.13%
Health														
Health & Food Control	160	379	(3,210)	(961)	(578)	0	0	0	0	(453)	0	(453)	-453	
Medical Services	(13,974)	(12,088)	(12,256)	(7,829)	(3,526)	(12,985)	0	496	(12,489)	(15,651)	4,162	(11,489)	1,000	136.23%
Noxious Plants	(46,853)	(38,872)	(40,175)	(54,708)	(50,601)	(55,920)	0	(920)	(56,840)	(31,567)	(25,273)	(56,840)	0	55.54%
	(60,667)	(50,581)	(55,641)	(63,498)	(54,705)	(68,905)	0	(424)	(69,329)	(47,671)	(21,111)	(68,782)	547	69.31%
Community Services & Education														
Community Services	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	0	5,229	(16,498)	(8,143)	(8,328)	(16,471)	27	49.44%
	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	0	5,229	(16,498)	(8,143)	(8,328)	(16,471)	27	49.44%
Housing & Community Amenities														
Domestic Waste	32,417	28,930	18,294	16,773	535	19,242	754	0	19,996	43,625	(24,125)	19,500	-496	223.72%
Environment Protection	(700)	(703)	(1,921)	3,767	107	(5,000)	0	0	(5,000)	(19,166)	14,166	(5,000)	0	383.32%
Housing	(51,430)	(55,263)	(52,635)	(284,871)	(48,577)	(46,171)	(571)	(542)	(47,284)	(36,686)	(10,598)	(47,284)	0	77.59%
Public Cemeteries	(6,874)	(9,847)	(19,527)	(27,970)	(19,341)	(13,595)	0	(10,000)	(23,595)	(20,754)	(2,841)	(23,595)	0	87.96%
Public Conveniences	(34,134)	(38,586)	(42,607)	(43,411)	(47,456)	(42,892)	0	0	(42,892)	(37,495)	(5,397)	(42,892)	0	87.42%
Town Planning	5,721	23,106	14,731	10,226	15,801	16,068	0	(761)	15,307	12,787	2,520	15,307	0	83.54%
	(55,000)	(52,363)	(83,665)	(325,486)	(98,931)	(72,348)	183	(11,303)	(83,468)	(57,689)	(26,275)	(83,964)	-496	68.71%

Jerilderie Shire Council
SUMMARY
Quarterly Budget Review as at 31 March 2016

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2010/11	Actual 2011/12	Original Budget 2015/16	Sub Vote at 30/9/15	Sub Vote at 31/12/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance	Completion %
Recreation & Culture														
Museum	(19,592)	(11,820)	(11,399)	(13,475)	(12,260)	0	(8,588)	(14,633)	(23,221)	(28,591)	17,949	(10,642)	12,579	268.66%
Parks, Gardens & Lakes	(206,664)	(144,093)	(138,071)	(130,164)	(138,889)	(140,666)	(800)	5,000	(136,466)	(106,208)	(30,258)	(136,466)	0	77.83%
Public Halls	(112,168)	(112,975)	(118,671)	(76,061)	(53,730)	(80,893)	0	14,388	(66,505)	(49,892)	(16,662)	(66,554)	-49	74.96%
Public Library	(180,413)	(188,178)	(188,869)	(184,468)	(182,057)	(169,599)	(1,283)	0	(170,882)	(136,153)	(37,006)	(173,159)	-2,277	78.63%
Swimming Pool	(95,421)	(101,714)	(98,541)	(115,667)	(90,611)	(68,605)	(218)	(7,000)	(75,823)	(73,950)	(14,916)	(88,866)	-13,043	83.22%
Sporting Grounds	(165,582)	(213,967)	(136,343)	(127,094)	(98,767)	(120,606)	53	7,000	(113,553)	(79,662)	(33,747)	(113,409)	144	70.24%
Other Cultural Services	(46,913)	(150,050)	(58,218)	(10,944)	(13,643)	(12,756)	0	0	(12,756)	(9,863)	(2,893)	(12,756)	0	77.32%
Other Sports & Recreation	(84,101)	(84,889)	(78,103)	(36,061)	(26,640)	(43,068)	0	(1,883)	(44,951)	(19,766)	(20,279)	(40,045)	4,906	49.36%
	(910,854)	(1,007,686)	(828,215)	(693,934)	(616,597)	(636,193)	(10,836)	2,872	(644,157)	(504,085)	(137,812)	(641,897)	2,260	78.53%
Mining, Manufacturing & Construction														
Building Control	5,707	14,661	9,655	6,138	9,907	7,752	0	0	7,752	10,169	0	10,169	2,417	1
Quarries & Pits	5,603	39,663	22,735	23,343	12,029	(40,919)	0	102,000	61,081	52,099	58,982	61,081	0	85.29%
	11,310	54,324	32,390	29,481	21,936	(33,167)	0	102,000	68,833	62,268	58,982	71,250	2,417	87.39%
Transport & Communication														
Aerodrome	(27,910)	(26,263)	(155,285)	(24,685)	(27,690)	(29,173)	(364)	0	(29,537)	(21,428)	(8,109)	(29,537)	0	0
Bridges Urban Roads Local	(52,057)	(52,057)	(52,057)	(52,057)	(70,510)	(52,000)	(20,000)	0	(72,000)	(54,000)	(18,000)	(72,000)	0	75.00%
Depot	(171,879)	(118,495)	(124,073)	(194,659)	(194,128)	(199,908)	149	0	(199,759)	(126,951)	(72,808)	(199,759)	0	63.55%
Footpaths	(50,051)	(74,497)	(47,245)	(52,873)	(57,801)	(76,050)	(14,000)	0	(90,050)	(71,875)	(19,138)	(91,013)	-963	78.97%
State & National Highways	0	(3)	(3,736)	0	(6,652)	0	0	0	0	(109,543)	109,543	0	0	0
Sealed Rural Roads Local	(481,810)	(586,846)	(540,447)	(996,265)	(758,071)	(932,774)	(201,323)	0	(1,134,097)	(701,951)	(432,146)	(1,134,097)	0	61.90%
Sealed Roads Regional	(196,958)	(686,568)	(213,930)	(207,573)	(205,715)	(197,000)	(173,000)	0	(370,000)	(64,206)	(305,794)	(370,000)	0	17.35%
Street Lighting	(14,297)	(15,795)	(22,032)	(21,029)	(6,242)	(25,395)	0	0	(25,395)	(22,484)	(2,911)	(25,395)	0	88.54%
Unsealed Rural Roads Local	(1,563,193)	(1,520,200)	(1,438,666)	(1,375,343)	(1,506,733)	(1,617,244)	658,000	0	(959,244)	(610,543)	(348,701)	(959,244)	0	63.65%
Urban Roads	(568,936)	(637,039)	(630,177)	(610,834)	(523,643)	(543,306)	54,412	0	(488,894)	(339,311)	(149,583)	(488,894)	0	69.40%
Plant Clearing	(307,572)	(451,299)	(680,860)	(359,464)	(410,188)	(634,214)	0	728,504	94,290	97,874	2,149	100,023	5,733	97.85%
Roads to Recovery	273,125	(60,225)	(14,152)	(19,408)	(10,775)	0	0	0	0	94,705	(94,705)	0	0	0
Transport Other	(53,208)	(52,875)	(52,352)	(43,235)	(55,249)	(50,436)	0	0	(50,436)	(42,846)	(7,590)	(50,436)	0	84.95%
	(3,214,746)	(4,282,162)	(3,975,012)	(3,957,425)	(3,833,397)	(4,357,500)	303,874	728,504	(3,325,122)	(1,972,559)	(1,347,793)	(3,320,352)	4,770	59.41%

Jerilderie Shire Council SUMMARY **Quarterly Budget Review as at 31 March 2016**

	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2010/11	Actual 2011/12	Original Budget 2015/16	Sub Vote at 30/9/15	Sub Vote at 31/12/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance	Completion %
Economic Affairs														
Industrial Developments	(6,728)	(7,396)	(7,576)	(7,961)	(8,121)	(8,066)	(504)	0	(8,570)	(8,416)	0	(8,416)	154	100.00%
Real Estate Developments	(17,340)	(71,744)	90,198	220,986	(263,006)	6,844	147	(600,000)	(593,009)	(11,911)	(531,098)	(543,009)	50,000	2.19%
Saleyards & Markets	(24,524)	(29,093)	(31,967)	(20,243)	(15,349)	(25,892)	0	(53)	(25,945)	(10,645)	(15,300)	(25,945)	0	41.03%
Tourism & Area Promotion	(57,726)	(10,111)	(24,395)	(26,663)	(12,932)	(8,899)	142	(2,600)	(11,357)	(6,094)	(4,842)	(10,936)	421	55.72%
Share Farming	6,543	938	15,806	207,602	7,325	3,338	2,494	100,000	105,832	133,702	(886)	132,816	26,984	100.67%
Private Works	57,919	49,814	145,113	126,626	59,282	150,000	0	0	150,000	(5,057)	155,057	150,000	0	-3.37%
Other Business Undertaking	(4,948)	(4,561)	(5,026)	(7,589)	(4,635)	(5,451)	(442)	217	(5,676)	(3,783)	(1,893)	(5,676)	0	66.65%
	(46,804)	(72,153)	182,153	492,758	(237,436)	111,874	1,837	(502,436)	(388,725)	87,796	(398,962)	(311,166)	77,559	-28.22%
Water Supply														
Water Supply	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(760,265)	(2,827)	(917,193)	(714,765)	(201,322)	(916,087)	1,106	78.02%
	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(760,265)	(2,827)	(917,193)	(714,765)	(201,322)	(916,087)	1,106	78.02%
Sewerage Supply														
Sewerage Supply	67,260	120,492	104,468	(217,518)	49,660	12,730	(313,354)	(168,214)	(468,838)	(62,327)	(406,705)	(469,032)	-194	13.29%
	67,260	120,492	104,468	(217,518)	49,660	12,730	(313,354)	(168,214)	(468,838)	(62,327)	(406,705)	(469,032)	-194	13.29%
Summary														
Net Result														
Governance & Admin	2,013,017	2,045,011	1,485,339	1,274,351	2,434,497	2,443,220	104,983	43,191	2,591,394	2,742,340	(158,891)	2,583,449	-7,945	106.15%
Public Order & Safety	(211,217)	(131,762)	(91,997)	(114,646)	(71,284)	(153,756)	0	(30,247)	(184,003)	(75,878)	(108,587)	(184,465)	-462	41.13%
Health	(60,667)	(50,581)	(55,641)	(63,498)	(54,705)	(68,905)	0	(424)	(69,329)	(47,671)	(21,111)	(68,782)	547	69.31%
Community Services & Education	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	0	5,229	(16,498)	(8,143)	(8,328)	(16,471)	27	49.44%
Housing & Community Amenities	(55,000)	(52,363)	(83,665)	(325,486)	(98,931)	(72,348)	183	(11,303)	(83,468)	(57,689)	(26,275)	(83,964)	-496	68.71%
Recreation & Culture	(910,854)	(1,007,686)	(828,215)	(693,934)	(616,597)	(636,193)	(10,836)	2,872	(644,157)	(504,085)	(137,812)	(641,897)	2,260	78.53%
Mining, Manufacturing & Construc	11,310	54,324	32,390	29,481	21,936	(33,167)	0	102,000	68,833	62,268	58,982	71,250	2,417	87.39%
Transport & Communication	(3,214,746)	(4,282,162)	(3,975,012)	(3,957,425)	(3,833,397)	(4,357,500)	303,874	728,504	(3,325,122)	(1,972,559)	(1,347,793)	(3,320,352)	4,770	59.41%
Economic Affairs	(46,804)	(72,153)	182,153	492,758	(237,436)	111,874	1,837	(502,436)	(388,725)	87,796	(398,962)	(311,166)	77,559	-28.22%
Water Supply	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(760,265)	(2,827)	(917,193)	(714,765)	(201,322)	(916,087)	1,106	78.02%
Sewerage Supply	67,260	120,492	104,468	(217,518)	49,660	12,730	(313,354)	(168,214)	(468,838)	(62,327)	(406,705)	(469,032)	-194	13.29%
	(2,576,998)	(3,440,129)	(3,351,619)	(3,836,123)	(2,567,405)	(2,929,873)	(673,578)	166,345	(3,437,106)	(550,713)	(2,756,804)	(3,357,517)	79,589	16.40%

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016

STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED

	Original Estimate	Projected to 30/6/16 as at 31/3/16
Revenues from Ordinary Activities		
Rates & Annual Charges	2,462,858	2,457,348
User Charges & Fees	1,925,444	1,966,234
Investment Revenues	194,795	178,289
Grants & Contributions	5,461,156	4,865,794
Other Revenues	202,662	543,533
Profit from Disposal of Assets	25,336	119,833
Total Revenues from Ordinary Activities	<u>10,272,251</u>	<u>10,131,031</u>
Expenses from Ordinary Activities		
Employee Costs	3,253,443	3,253,443
Materials & Contracts	1,778,318	2,318,781
Borrowing Costs	46,722	42,210
Depreciation & Amortisation	2,914,398	2,634,676
Other Expenses	768,087	809,434
Loss from Disposal of Assets	25,336	159,833
Total Expenses from Ordinary Activities	<u>8,786,304</u>	<u>9,218,377</u>
Surplus/(Deficit) from Ordinary Activities	<u>1,485,947</u>	<u>912,654</u>
Capital Grants & Contributions	1,606,327	1,653,495
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(120,380)	(740,841)

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016

STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY

	Original Estimate	Projected to 30/6/16 as at 31/3/16
Revenues from Ordinary Activities		
Rates & Annual Charges	306,837	307,825
User Charges & Fees	128,667	128,667
Investment Revenues	6,680	17,680
Grants & Contributions	5,599	5,434
Other Revenues	348	510
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	<u>448,131</u>	<u>460,116</u>
Expenses from Ordinary Activities		
Employee Costs	80,500	80,500
Materials & Contracts	250,029	244,353
Borrowing Costs	0	0
Depreciation & Amortisation	143,946	143,946
Other Expenses	60,757	57,770
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	<u>535,232</u>	<u>526,569</u>
Surplus/(Deficit) from Ordinary Activities	<u>(87,101)</u>	<u>(66,453)</u>
Capital Grants & Contributions	0	0
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(87,101)	(66,453)

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016

STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES

	Original Estimate	Projected to 30/6/16 as at 31/3/16
Revenues from Ordinary Activities		
Rates & Annual Charges	219,829	221,764
User Charges & Fees	16,462	17,862
Investment Revenues	79,510	69,510
Grants & Contributions	6,450	5,254
Other Revenues	0	0
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	<u>322,251</u>	<u>314,390</u>
Expenses from Ordinary Activities		
Employee Costs	55,000	55,000
Materials & Contracts	112,054	133,315
Borrowing Costs	0	0
Depreciation & Amortisation	102,444	102,444
Other Expenses	31,523	30,028
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	<u>301,021</u>	<u>320,787</u>
Surplus/(Deficit) from Ordinary Activities	<u>21,230</u>	<u>(6,397)</u>
Capital Grants & Contributions		0
Surplus/(Deficit) from Ordinary Activities before Capital Grants	21,230	(6,397)

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016

STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND

	Original Estimate	Projected to 30/6/16 as at 31/3/16
Revenues from Ordinary Activities		
Rates & Annual Charges	1,936,192	1,927,759
User Charges & Fees	1,780,315	1,819,705
Investment Revenues	108,605	91,099
Grants & Contributions	5,449,107	4,855,106
Other Revenues	202,314	543,023
Profit from Disposal of Assets	25,336	119,833
Total Revenues from Ordinary Activities	<u>9,501,869</u>	<u>9,356,525</u>
Expenses from Ordinary Activities		
Employee Costs	3,117,943	3,117,943
Materials & Contracts	1,416,235	1,941,113
Borrowing Costs	46,722	42,210
Depreciation & Amortisation	2,668,008	2,388,286
Other Expenses	675,807	721,636
Loss from Disposal of Assets	25,336	159,833
Total Expenses from Ordinary Activities	<u>7,950,051</u>	<u>8,371,021</u>
Surplus/(Deficit) from Ordinary Activities	<u>1,551,818</u>	<u>985,504</u>
Capital Grants & Contributions	1,606,327	1,653,495
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(54,509)	(667,991)

FORECAST BALANCE SHEET - Consolidated

	Proposed			
	2015/16	30/9/15	31/12/15	31/3/16
CURRENT ASSETS				
Cash & cash equivalents/Investments	1570	1490	1875	1950
Cash/Investments - Externally Restricted	1732	1776	1745	1745
Receivables	804	671	671	671
Receivables - Externally Restricted	181	145	145	145
Inventories	321	186	186	186
Inventories - Externally Restricted (Water Fund)	19	22	22	22
Inventories - Realisable > 12 months	72	294	294	294
Other	140	2	2	2
Non-current assets held for sale				
TOTAL CURRENT ASSETS	4839	4586	4940	5015
NON-CURRENT ASSETS				
Receivables				
Inventories				
Infrastructure, Property, Plant & Equipment	103552	176631	175188	175139
Equity accounted investments				
Investment Property				
Intangible Assets	370	313	313	313
Other				
TOTAL NON-CURRENT ASSETS	103922	176944	175501	175452
TOTAL ASSETS	108761	181530	180441	180467
CURRENT LIABILITIES				
Payables	485	550	550	550
Borrowings	114	123	123	123
Provisions - Payable > 12 months	1490	1460	1460	1460
Provisions	555	540	540	540
TOTAL CURRENT LIABILITIES	2644	2673	2673	2673
NON-CURRENT LIABILITIES				
Payables				
Borrowings	395	271	271	271
Provisions	66	38	38	38
TOTAL NON CURRENT LIABILITIES	461	309	309	309
TOTAL LIABILITIES	3105	2982	2982	2982
NET ASSETS	105656	178548	177459	177485
EQUITY				
Accumulated Surplus	42479	43736	42647	42673
Revaluation Reserves	63177	134812	134812	134812
Council Equity Interest	105656	178548	177459	177485
Minority Equity Interest				
TOTAL EQUITY	105656	178548	177459	177485

FORECAST BALANCE SHEET - Water Fund

	Proposed			
	2015/16	30/9/15	31/12/15	31/3/16
CURRENT ASSETS				
Cash & cash equivalents/Investments	21	19	156	157
Cash/Investments - Externally Restricted				
Receivables	126	105	105	105
Receivables - Externally Restricted				
Inventories	19	22	22	22
Inventories - Externally Restricted (Water Fund)				
Inventories - Realisable > 12 months				
Other				
Non-current assets held for sale				
TOTAL CURRENT ASSETS	166	146	283	284
NON-CURRENT ASSETS				
Receivables				
Inventories				
Infrastructure, Property, Plant & Equipment	4289	4380	4296	4296
Equity accounted investments				
Investment Property				
Intangible Assets	210	210	210	210
Other				
TOTAL NON-CURRENT ASSETS	4499	4590	4506	4506
TOTAL ASSETS	4665	4736	4789	4790
CURRENT LIABILITIES				
Payables				
Borrowings				
Provisions - Payable > 12 months				
Provisions				
TOTAL CURRENT LIABILITIES	0	0	0	0
NON-CURRENT LIABILITIES				
Payables				
Borrowings				
Provisions				
TOTAL NON CURRENT LIABILITIES	0	0	0	0
TOTAL LIABILITIES	0	0	0	0
NET ASSETS	4665	4736	4789	4790
EQUITY				
Accumulated Surplus	1764	1784	1837	1838
Revaluation Reserves	2901	2952	2952	2952
Council Equity Interest	4665	4736	4789	4790
Minority Equity Interest				
TOTAL EQUITY	4665	4736	4789	4790

FORECAST BALANCE SHEET - Sewer Fund

	Proposed			
	2015/16	30/9/15	31/12/15	31/3/16
CURRENT ASSETS				
Cash & cash equivalents/Investments	1711	1757	1589	1588
Cash/Investments - Externally Restricted				
Receivables	55	40	40	40
Receivables - Externally Restricted				
Inventories				
Inventories - Externally Restricted (Water Fund)				
Inventories - Realisable > 12 months				
Other	53	53	53	53
Non-current assets held for sale				
TOTAL CURRENT ASSETS	1819	1850	1682	1681
NON-CURRENT ASSETS				
Receivables				
Inventories				
Infrastructure, Property, Plant & Equipment	3710	3868	4030	4031
Equity accounted investments				
Investment Property				
Intangible Assets				
Other	272	219	219	219
TOTAL NON-CURRENT ASSETS	3982	4087	4249	4250
TOTAL ASSETS	5801	5937	5931	5931
CURRENT LIABILITIES				
Payables				
Borrowings				
Provisions - Payable > 12 months				
Provisions				
TOTAL CURRENT LIABILITIES	0	0	0	0
NON-CURRENT LIABILITIES				
Payables				
Borrowings				
Provisions				
TOTAL NON CURRENT LIABILITIES	0	0	0	0
TOTAL LIABILITIES	0	0	0	0
NET ASSETS	5801	5937	5931	5931
EQUITY				
Accumulated Surplus	3039	3026	3020	3020
Revaluation Reserves	2762	2911	2911	2911
Council Equity Interest	5801	5937	5931	5931
Minority Equity Interest				
TOTAL EQUITY	5801	5937	5931	5931

FORECAST BALANCE SHEET - General Fund

	Proposed			
	2015/16	30/9/15	31/12/15	31/3/16
CURRENT ASSETS				
Cash & cash equivalents/Investments	1570	1490	1875	1950
Cash/Investments - Externally Restricted				
Receivables	804	671	671	671
Receivables - Externally Restricted				
Inventories	321	186	186	186
Inventories - Externally Restricted (Water Fund)				
Inventories - Realisable > 12 months	72	294	294	294
Other	140	2	2	2
Non-current assets held for sale				
TOTAL CURRENT ASSETS	2907	2643	3028	3103
NON-CURRENT ASSETS				
Receivables				
Inventories				
Infrastructure, Property, Plant & Equipment	95553	168,383	166862	166812
Equity accounted investments				
Investment Property				
Intangible Assets	160	103	103	103
Other				
TOTAL NON-CURRENT ASSETS	95713	168486	166965	166915
TOTAL ASSETS	98620	171129	169993	170018
CURRENT LIABILITIES				
Payables	485	550	550	550
Borrowings	167	176	176	176
Provisions - Payable > 12 months	1490	1460	1460	1460
Provisions	555	540	540	540
TOTAL CURRENT LIABILITIES	2697	2726	2726	2726
NON-CURRENT LIABILITIES				
Payables				
Borrowings	667	490	490	490
Provisions	66	38	38	38
TOTAL NON CURRENT LIABILITIES	733	528	528	528
TOTAL LIABILITIES	3430	3254	3254	3254
NET ASSETS	95190	167875	166739	166764
EQUITY				
Accumulated Surplus	37676	38926	37790	37815
Revaluation Reserves	57514	128949	128949	128949
Council Equity Interest	95190	167875	166739	166764
Minority Equity Interest				
TOTAL EQUITY	95190	167875	166739	166764

FORECAST STATEMENT OF CASH FLOWS - CONSOLIDATED

	Original Estimate	As at 30/6/16
Cash Flows from Operating Activities		
<u>Receipts</u>		
Rates & Annual Charges	2,462,858	2,457,348
User Charges & Fees	1,925,444	1,966,234
Interest Received	194,795	178,289
Grants & Contributions	5,461,156	4,865,794
Other Operating Receipts	202,662	543,533
<u>Payments</u>		
Employee Costs	-3,253,443	-3,253,443
Materials & Contracts	-1,778,318	-2,318,781
Borrowing Costs	-46,722	-42,210
Other Operating Payments	-768,087	-809,434
Net cash provided by (or used in) Operating Activities	<u>4,400,345</u>	<u>3,587,330</u>
Cash Flows from Investing Activities		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	411,000	871,850
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-4,657,786	-6,210,423
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-4,246,786</u>	<u>-5,338,573</u>
Cash Flows from Financing Activities		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	53,500	53,500
<u>Payments</u>		
Repayments of borrowings & advances	-167,534	-167,534
Net cash provided by (or used in) Financing Activities	<u>-114,034</u>	<u>-114,034</u>
Net Increase (Decrease) in cash held	39,525	-1,865,277
Cash Assets at beginning of reporting period - Unrestricted	<u>2,482,863</u>	<u>4,467,836</u>
Cash Assets at end of reporting period	<u><u>2,522,388</u></u>	<u><u>2,602,559</u></u>

FORECAST STATEMENT OF CASH FLOWS - WATER FUND

	Original Estimate	As at 30/6/16
Cash Flows from Operating Activities		
<u>Receipts</u>		
Rates & Annual Charges	306,837	307,825
User Charges & Fees	128,667	128,667
Interest Received	6,680	17,680
Grants & Contributions	5,599	5,434
Other Operating Receipts	348	510
<u>Payments</u>		
Employee Costs	-80,500	-80,500
Materials & Contracts	-250,029	-244,353
Borrowing Costs	0	0
Other Operating Payments	-60,757	-57,770
Net cash provided by (or used in) Operating Activities	<u>56,845</u>	<u>77,493</u>
Cash Flows from Investing Activities		
<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	-849,634
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-67,000</u>	<u>-849,634</u>
Cash Flows from Financing Activities		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	0	0
<u>Payments</u>		
Repayments of borrowings & advances	0	0
Net cash provided by (or used in) Financing Activities	<u>0</u>	<u>0</u>
Net Increase (Decrease) in cash held	-10,155	-772,141
Cash Assets at beginning of reporting period	<u>766,183</u>	<u>929,044</u>
Cash Assets at end of reporting period	<u><u>756,028</u></u>	<u><u>156,903</u></u>

FORECAST STATEMENT OF CASH FLOWS - SEWER FUND

	Original Estimate	As at 30/6/16
Cash Flows from Operating Activities		
<u>Receipts</u>		
Rates & Annual Charges	219,829	221,764
User Charges & Fees	16,462	17,862
Interest Received	79,510	69,510
Grants & Contributions	6,450	5,254
Other Operating Receipts	0	0
<u>Payments</u>		
Employee Costs	-55,000	-55,000
Materials & Contracts	-112,054	-133,315
Borrowing Costs	0	0
Other Operating Payments	-31,523	-30,028
Net cash provided by (or used in) Operating Activities	<u>123,674</u>	<u>96,047</u>
Cash Flows from Investing Activities		
<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	-516,135
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-62,000</u>	<u>-516,135</u>
Cash Flows from Financing Activities		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	53,500	53,500
<u>Payments</u>		
Repayments of borrowings & advances	0	
Net cash provided by (or used in) Financing Activities	<u>53,500</u>	<u>53,500</u>
Net Increase (Decrease) in cash held	115,174	-366,588
Cash Assets at beginning of reporting period	<u>1,524,142</u>	<u>1,954,946</u>
Cash Assets at end of reporting period	<u>1,639,316</u>	<u>1,588,358</u>

FORECAST STATEMENT OF CASH FLOWS - GENERAL FUND

	Original Estimate	As at 30/6/16
Cash Flows from Operating Activities		
<u>Receipts</u>		
Rates & Annual Charges	1,936,192	1,927,759
User Charges & Fees	1,780,315	1,819,705
Interest Received	108,605	91,099
Grants & Contributions	5,449,107	4,855,106
Other Operating Receipts	202,314	543,023
<u>Payments</u>		
Employee Costs	-3,117,943	-3,117,943
Materials & Contracts	-1,546,452	-2,112,566
Borrowing Costs	-46,722	-42,210
Other Operating Payments	-545,590	-550,183
Net cash provided by (or used in) Operating Activities	<u>4,219,826</u>	<u>3,413,790</u>
Cash Flows from Investing Activities		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	411,000	871,850
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-4,528,786	-4,844,654
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-4,117,786</u>	<u>-3,972,804</u>
Cash Flows from Financing Activities		
<u>Receipts</u>		
Proceeds from Borrowings & Advances	0	0
<u>Payments</u>		
Repayments of borrowings & advances	-167,534	-167,534
Net cash provided by (or used in) Financing Activities	<u>-167,534</u>	<u>-167,534</u>
Net Increase (Decrease) in cash held	-65,494	-726,548
Cash Assets at beginning of reporting period	192,538	1,583,846
Cash Assets at end of reporting period	<u>127,044</u>	<u>857,298</u>

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Operating Income								
Governance & Admin	4,271,530	153,574	4,451,848	4,109,418	342,204	4,451,622	-226	
Public Order & Safety	135,500	0	137,827	137,060	767	137,827	0	
Health	34,020	0	31,804	24,292	6,609	30,901	-903	
Community Services & Education	5,730	0	6,030	6,057	0	6,057	27	
Housing & Community Amenities	143,421	22,397	162,576	120,383	42,179	162,562	-14	
Recreation & Culture	106,411	0	395,597	19,068	378,771	397,839	2,242	
Mining, Manufacturing & Construction	52,752	0	52,752	25,221	29,948	55,169	2,417	
Transport & Communication	3,032,505	332	3,185,511	1,681,981	1,503,530	3,185,511	0	
Economic Affairs	736,464	2,585	725,121	188,503	537,039	725,542	421	
Water Supply	448,131	1,316	459,152	403,271	56,845	460,116	964	
Sewer Supply	322,251	3,523	314,565	282,567	31,823	314,390	-175	
Total Income	9,288,715	183,727	9,922,783	6,997,821	2,929,715	9,927,536	4,753	

Operating Expenses								
Governance & Admin	1,768,310	149,731	2,014,001	1,455,005	566,715	2,021,720	7,719	
Public Order & Safety	289,256	0	321,830	205,911	115,919	321,830	0	
Health	96,925	0	96,933	69,023	27,720	96,743	-190	
Community Services & Education	27,457	1,390	23,918	14,200	9,718	23,918	0	
Housing & Community Amenities	212,769	22,214	242,984	167,437	75,547	242,984	0	
Recreation & Culture	707,074	51,436	1,009,924	515,462	515,542	1,031,004	21,080	
Mining, Manufacturing & Construction	35,919	0	33,919	12,953	20,966	33,919	0	
Transport & Communication	5,622,751	-292,838	5,420,211	3,417,591	2,002,620	5,420,211	0	
Economic Affairs	639,590	748	628,846	222,941	405,751	628,692	-154	
Water Supply	535,232	0	526,718	369,819	156,750	526,569	-149	
Sewer Supply	301,021	24,742	320,768	233,798	86,989	320,787	19	
Total Expenditure	10,236,304	-42,577	10,640,052	6,684,140	3,984,237	10,668,377	28,325	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Review of Operating Income								
Governance & Admin								
Administration	33,872	0	34,272	29,563	4,709	34,272	0	
General Manager	0	0	0	0	0	0	0	
General Purpose Revenue	4,204,062	34,983	4,221,717	3,898,851	322,640	4,221,491	-226	
Governance	0	0	0	0	0	0	0	
Insurance Clearing	0	0	0	0	0	0	0	
Overhead Clearing	5,000	0	12,766	12,766	0	12,766	0	
Oncost Clearing	0	0	0	0	0	0	0	
Disposal of Fixed Assets	25,336	88,591	119,833	119,833	0	119,833	0	
Engineering Admin	3,249	0	3,260	2,568	692	3,260	0	
DES Admin	39,505	30,000	60,000	45,837	14,163	60,000	0	
	4,311,024	153,574	4,451,848	4,109,418	342,204	4,451,622	-226	
Public Order & Safety								
Animal Control	1,900	0	1,900	1,133	767	1,900	0	
Emergency Services	0	0	0	0	0	0	0	
Fire Control	133,600	0	135,927	135,927	0	135,927	0	
	135,500	0	137,827	137,060	767	137,827	0	
Health								
Health & Food Control	4,788	0	4,788	3,885	0	3,885	-903	
Medical Services	6,609	0	6,609	0	6,609	6,609	0	
Noxious Plants	22,623	0	20,407	20,407	0	20,407	0	
	34,020	0	31,804	24,292	6,609	30,901	-903	
Community Services & Education								
Community Services	5,730	0	6,030	6,057	0	6,057	27	
Housing & Community Amenities								
Domestic Waste Management	95,773	754	96,046	95,785	247	96,032	-14	
Environment Protection	0	21,643	21,643	-5,834	27,477	21,643	0	
Housing	18,520	0	16,520	9,640	6,880	16,520	0	
Public Cemeteries	12,299	0	12,299	8,005	4,294	12,299	0	
Public Conveniences	0	0	0	0	0	0	0	
Town Planning	16,829	0	16,068	12,787	3,281	16,068	0	
	143,421	22,397	162,576	120,383	42,179	162,562	-14	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Recreation & Culture								
Museum	0	0	18,321	-9,000	27,321	18,321	0	
Parks Gardens & Lakes	0	0	0	0	0	0	0	
Public Halls	5,650	0	5,150	4,496	654	5,150	0	
Public Library	5,435	0	5,435	4,639	796	5,435	0	
Swimming Pool	7,926	0	10,806	12,133	0	12,133	1,327	1
Sporting Grounds	2,400	0	2,650	2,795	0	2,795	145	
Other Cultural Services	0	0	0	0	0	0	0	
Other Sports & Recreation	85,000	0	353,235	4,005	350,000	354,005	770	
	106,411	0	395,597	19,068	378,771	397,839	2,242	
Mining, Manufacturing & Construction								
Building Control	7,752	0	7,752	10,169	0	10,169	2,417	2
Quarries & Pits	45,000	0	45,000	15,052	29,948	45,000	0	
	52,752	0	52,752	25,221	29,948	55,169	2,417	
Transport & Communication								
Aerodrome	0	0	0	0	0	0	0	
Bridges	0	0	0	0	0	0	0	
Depot	2,200	332	2,532	2,532	0	2,532	0	
Footpaths	0	0	0	0	0	0	0	
State & National Highways	954,565	0	991,135	212,698	778,437	991,135	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	669,000	501,750	167,250	669,000	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	965,001	536,843	1,501,844	0	
Roads to Recovery	0	0	0	0	0	0	0	
Transport Other	0	0	0	0	0	0	0	
	3,032,505	332	3,185,511	1,681,981	1,503,530	3,185,511	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Economic Affairs								
Industrial Development	0	0	0	0	0	0	0	0
Real Estate Development	0	0	0	0	0	0	0	0
Saleyards & Markets	13,164	0	13,036	12,065	971	13,036	0	0
Tourism & Area Promotion	18,300	91	4,591	512	4,500	5,012	421	421
Sharefarming	5,000	2,494	7,494	7,494	0	7,494	0	0
Private Works	700,000	0	700,000	168,432	531,568	700,000	0	0
Other Business Undertakings	0	0	0	0	0	0	0	0
	736,464	2,585	725,121	188,503	537,039	725,542	421	
Water Supply								
Water Supply	448,131	1,316	459,152	403,271	56,845	460,116	964	
Sewer Supply								
Sewer Supply	322,251	3,523	314,565	282,567	31,823	314,390	-175	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Review of Operating Expenditure								
Governance & Admin								
Administration	498,237	0	507,326	426,132	86,413	512,545	5,219	3
General Manager	317,457	0	315,519	230,659	84,860	315,519	0	
General Purpose Revenue	0	0	0	0	0	0	0	
Governance	166,101	0	160,035	119,322	40,713	160,035	0	
Insurance Clearing	0	0	0	0	0	0	0	
Overhead Clearing	5,000	61,140	65,575	-17,592	83,167	65,575	0	
Oncost Clearing	0	0	50,000	-14,330	64,330	50,000	0	
Disposal of Fixed Assets	25,336	88,591	159,833	153,836	5,997	159,833	0	
Engineering Admin	451,603	0	451,603	325,286	126,317	451,603	0	
DES Admin	304,576	0	304,110	231,692	74,918	306,610	2,500	4
	1,768,310	149,731	2,014,001	1,455,005	566,715	2,021,720	7,719	
Public Order & Safety								
Animal Control	13,497	0	13,497	9,359	4,138	13,497	0	
Emergency Services	12,003	0	3,341	2,811	530	3,341	0	
Fire Control	263,756	0	304,992	193,741	111,251	304,992	0	
	289,256	0	321,830	205,911	115,919	321,830	0	
Health								
Health & Food Control	4,788	0	4,788	4,338	0	4,338	-450	
Medical Services	13,594	0	13,602	11,415	2,447	13,862	260	
Noxious Plants	78,543	0	78,543	53,270	25,273	78,543	0	
	96,925	0	96,933	69,023	27,720	96,743	-190	
Community Services & Education								
Community Services	27,457	1,390	23,918	14,200	9,718	23,918	0	
Housing & Community Amenities								
Domestic Waste Management	75,531	0	74,990	41,525	33,465	74,990	0	
Environment Protection	5,000	21,643	26,643	13,332	13,311	26,643	0	
Housing	64,691	571	63,804	46,326	17,478	63,804	0	
Public Cemeteries	23,894	0	33,894	28,759	5,135	33,894	0	
Public Conveniences	42,892	0	42,892	37,495	5,397	42,892	0	
Town Planning	761	0	761	0	761	761	0	
	212,769	22,214	242,984	167,437	75,547	242,984	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Recreation & Culture								
Museum	0	22,188	15,242	16,123	-881	15,242	0	
Parks Gardens & Lakes	133,636	800	134,436	106,000	28,436	134,436	0	
Public Halls	86,543	20,000	91,655	62,907	37,316	100,223	8,568	5
Public Library	146,534	1,283	147,817	128,258	21,836	150,094	2,277	6
Swimming Pool	76,531	218	86,629	86,083	14,916	100,999	14,370	7
Sporting Grounds	123,006	6,947	123,203	82,457	40,747	123,204	1	
Other Cultural Services	12,756	0	12,756	9,863	2,893	12,756	0	
Other Sports & Recreation	128,068	0	398,186	23,771	370,279	394,050	-4,136	8
	707,074	51,436	1,009,924	515,462	515,542	1,031,004	21,080	
Mining, Manufacturing & Construction								
Building Control	0	0	0	0	0	0	0	
Quarries & Pits	35,919	0	33,919	12,953	20,966	33,919	0	
	35,919	0	33,919	12,953	20,966	33,919	0	
Transport & Communication								
Aerodrome	29,173	364	29,537	21,428	8,109	29,537	0	
Bridges	52,000	20,000	72,000	54,000	18,000	72,000	0	
Depot	202,108	183	202,291	129,483	72,808	202,291	0	
Footpaths	20,000	24,704	56,944	46,479	10,465	56,944	0	
State & National Highways	954,565	0	991,135	322,241	668,894	991,135	0	
Transport General Income	0	0	0	0	0	0	0	
Sealed Rural Roads Local	732,774	201,323	934,097	654,655	279,442	934,097	0	
Sealed Rural Roads Regional	492,396	173,000	656,884	471,369	185,515	656,884	0	
Street Lighting	46,395	0	46,395	22,484	23,911	46,395	0	
Unsealed Rural Roads Local	1,215,544	-658,000	557,544	436,218	121,326	557,544	0	
Urban Roads	418,302	-54,412	363,890	244,223	119,667	363,890	0	
Plant Clearing	1,409,058	0	1,459,058	972,165	486,893	1,459,058	0	
Roads to Recovery	0	0	0	0	0	0	0	
Transport Other	50,436	0	50,436	42,846	7,590	50,436	0	
	5,622,751	-292,838	5,420,211	3,417,591	2,002,620	5,420,211	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Operating Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommended Changes	Note
Economic Affairs								
Industrial Development	8,066	504	8,570	8,416	0	8,416	-154	
Real Estate Development	8,156	-147	8,009	7,161	848	8,009	0	
Saleyards & Markets	39,056	0	38,981	22,710	16,271	38,981	0	
Tourism & Area Promotion	27,199	-51	15,948	6,606	9,342	15,948	0	
Sharefarming	1,662	0	1,662	776	886	1,662	0	
Private Works	550,000	0	550,000	173,489	376,511	550,000	0	
Other Business Undertakings	5,451	442	5,676	3,783	1,893	5,676	0	
	639,590	748	628,846	222,941	405,751	628,692	-154	
Water Supply								
Water Supply	535,232	0	526,718	369,819	156,750	526,569	-149	
Sewer Supply								
Sewer Supply	301,021	24,742	320,768	233,798	86,989	320,787	19	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Capital Income								
Governance & Admin	0	109,960	171,833	100,429	71,404	171,833	0	0
Public Order & Safety	0	0	50,000	50,000	45,455	95,455	45,455	0
Health	0	1,296	1,296	1,296	0	1,296	0	0
Community Services & Education	0	1,390	1,390	0	1,390	1,390	0	0
Housing & Community Amenities	190,000	-145,000	47,082	22,087	25,000	47,087	5	5
Recreation & Culture	922,500	37,504	101,742	42,824	73,210	116,034	14,292	14,292
Mining, Manufacturing & Construction	0	0	50,000	50,000	50,000	50,000	0	0
Transport & Communication	1,637,036	1,135,903	2,509,612	2,125,729	387,065	2,512,794	3,182	3,182
Economic Affairs	150,000	234,908	634,908	147,166	564,726	711,892	76,984	76,984
Water Supply	0	0	0	-15,000	15,000	0	0	0
Sewer Supply	53,500	0	53,500	40,125	13,375	53,500	0	0
Total Income	2,953,036	1,375,961	3,621,363	2,564,656	1,246,625	3,761,281	139,918	
Capital Expenses								
Governance & Admin	60,000	8,820	18,286	12,502	5,784	18,286	0	0
Public Order & Safety	0	0	50,000	57,027	38,890	95,917	45,917	45,917
Health	6,000	1,296	5,496	4,236	0	4,236	-1,260	-1,260
Community Services & Education	0	0	0	0	0	0	0	0
Housing & Community Amenities	193,000	-145,000	50,142	32,722	17,907	50,629	487	487
Recreation & Culture	958,030	38,503	131,572	50,515	74,251	124,766	-6,806	-6,806
Mining, Manufacturing & Construction	50,000	0	0	0	0	0	0	0
Transport & Communication	3,404,290	1,125,199	3,600,034	2,362,678	1,235,768	3,598,446	-1,588	-1,588
Economic Affairs	135,000	234,908	1,119,908	24,932	1,094,976	1,119,908	0	0
Water Supply	67,000	761,581	849,627	733,217	116,417	849,634	7	7
Sewer Supply	62,000	292,135	516,135	151,221	364,914	516,135	0	0
Total Expenditure	4,935,320	2,317,442	6,341,200	3,429,050	2,948,907	6,377,957	36,757	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Review of Capital Income								
Governance & Admin								
Administration	0	48,820	60,693	60,693	0	60,693	0	
General Manager	0	0	0	0	0	0	0	
General Purpose Revenue	0	0	0	0	0	0	0	
Governance	0	0	0	0	0	0	0	
Insurance Clearing	0	0	0	0	0	0	0	
Overhead Clearing	0	61,140	61,140	7,652	53,488	61,140	0	
Oncost Clearing	0	0	50,000	32,084	17,916	50,000	0	
Disposal of Fixed Assets	0	0	0	0	0	0	0	
Engineering Admin	0	0	0	0	0	0	0	
DES Admin	0	0	0	0	0	0	0	
	0	109,960	171,833	100,429	71,404	171,833	0	
Public Order & Safety								
Animal Control	0	0	0	0	0	0	0	
Emergency Services	0	0	0	0	0	0	0	
Fire Control	0	0	50,000	50,000	45,455	95,455	45,455	9
	0	0	50,000	50,000	45,455	95,455	45,455	
Health								
Health & Food Control	0	0	0	0	0	0	0	
Medical Services	0	0	0	0	0	0	0	
Noxious Plants	0	1,296	1,296	1,296	0	1,296	0	
	0	1,296	1,296	1,296	0	1,296	0	
Community Services & Education								
Community Services	0	1,390	1,390	0	1,390	1,390	0	
	190,000	-145,000	0	22,087	25,000	47,087	5	
Housing & Community Amenities								
Domestic Waste Management	0	0	0	0	0	0	0	
Environment Protection	0	0	0	0	0	0	0	
Housing	0	0	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	0	0	
Public Conveniences	0	0	0	0	0	0	0	
Town Planning	0	0	0	0	0	0	0	
	190,000	-145,000	0	22,087	25,000	47,087	5	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Recreation & Culture								
Museum	0	13,600	13,600	9,000	17,179	26,179	12,579	10
Parks Gardens & Lakes	5,000	0	5,000	5,000	0	5,000	0	
Public Halls	5,500	0	47,099	15,781	33,031	48,812	1,713	11
Public Library	12,000	16,904	29,043	13,043	16,000	29,043	0	
Swimming Pool	900,000	0	0	0	0	0	0	
Sporting Grounds	0	7,000	7,000	0	7,000	7,000	0	
Other Cultural Services	0	0	0	0	0	0	0	
Other Sports & Recreation	0	0	0	0	0	0	0	
	922,500	37,504	101,742	42,824	73,210	116,034	14,292	
Mining, Manufacturing & Construction								
Building Control	0	0	0	0	0	0	0	
Quarries & Pits	0	0	50,000	50,000	50,000	50,000	0	
	0	0	50,000	50,000	50,000	50,000	0	
Transport & Communication								
Aerodrome	0	0	0	0	0	0	0	
Bridges	110,000	0	0	0	0	0	0	
Depot	0	0	0	0	0	0	0	
Footpaths	56,050	10,704	78,994	48,544	30,450	78,994	0	
State & National Highways	0	0	0	0	0	0	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	244,494	0	124,616	93,389	31,227	124,616	0	
Street Lighting	0	0	0	0	0	0	0	
Unsealed Rural Roads Local	0	0	0	0	0	0	0	
Urban Roads	18,000	0	18,000	15,103	2,897	18,000	0	
Plant Clearing	311,000	740,700	1,006,011	958,193	51,000	1,009,193	3,182	12
Roads to Recovery	897,492	384,499	1,281,991	1,010,500	271,491	1,281,991	0	
Transport Other	0	0	0	0	0	0	0	
	1637036	1135903	2,509,612	2,125,729	387,065	2,512,794	3,182	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Economic Affairs								
Industrial Development	0	0	0	0	0	0	0	
Real Estate Development	150,000	234,908	534,908	20,182	564,726	584,908	50,000	13
Saleyards & Markets	0	0	0	0	0	0	0	
Tourism & Area Promotion	0	0	0	0	0	0	0	
Sharefarming	0	0	100,000	126,984	0	126,984	26,984	14
Private Works	0	0	0	0	0	0	0	
Other Business Undertakings	0	0	0	0	0	0	0	
	150000	234908	634,908	147,166	564,726	711,892	76,984	
Water Supply								
Water Supply	0	0	0	-15,000	15,000	0	0	
Sewer Supply								
Sewer Supply	53,500	0	53,500	40,125	13,375	53,500	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Review of Capital Expenditure								
Governance & Admin								
Administration	56,000	8,820	13,820	9,054	4,766	13,820	0	
General Manager								
General Purpose Revenue								
Governance	0	0	0	0	0	0	0	
Insurance Clearing								
Overhead Clearing								
Oncost Clearing								
Disposal of Fixed Assets								
Engineering Admin			2,000	982	1,018	2,000	0	
DES Admin			2,466	2,466	0	2,466	0	
	56,000	8,820	18,286	12,502	5,784	18,286	0	
Public Order & Safety								
Animal Control	0	0	0	0	0	0	0	
Emergency Services								
Fire Control			50,000	57,027	38,890	95,917	45,917	15
	0	0	50,000	57,027	38,890	95,917	45,917	
Health								
Health & Food Control	6,000	0	5,496	4,236	0	4,236	-1,260	16
Medical Services	0	1,296	0	0	0	0	0	
Noxious Plants								
	6,000	1,296	5,496	4,236	0	4,236	-1,260	
Community Services & Education								
Community Services	0	0	0	0	0	0	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Housing & Community Amenities								
Domestic Waste Management	191,000	-145,000	48,142	32,722	15,907	48,629	487	
Environment Protection			0	0	0	0	0	
Housing	0	0	0	0	0	0	0	
Public Cemeteries	2,000	0	2,000	0	2,000	2,000	0	
Public Conveniences								
Town Planning								
	193,000	-145,000	50,142	32,722	17,907	50,629	487	
Recreation & Culture								
Museum	0	0	39,900	12,468	27,432	39,900	0	
Parks Gardens & Lakes	12,030	0	7,030	5,208	1,822	7,030	0	
Public Halls	5,500	21,599	27,099	7,262	13,031	20,293	-6,806	17
Public Library	40,500	16,904	57,543	25,577	31,966	57,543	0	
Swimming Pool	900,000	0	0	0	0	0	0	
Sporting Grounds	0	0	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	0	0	
Other Sports & Recreation	0	0	0	0	0	0	0	
	958,030	38,503	131,572	50,515	74,251	124,766	-6,806	
Mining, Manufacturing & Construction								
Building Control	50,000	0	0	0	0	0	0	
Quarries & Pits	50000	0	0	0	0	0	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Capital Income & Expenses

	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Recommend ed Changes	Note
Transport & Communication								
Aerodrome	110,000	0	0	0	0	0	0	
Bridges	0	0	0	0	0	0	0	
Depot	112,100	0	112,100	73,940	39,123	113,063	963	
Footpaths								
State & National Highways								
Transport General Income	200,000	0	200,000	47,296	152,704	200,000	0	
Sealed Rural Roads Local	501,994	0	506,732	187,976	318,756	506,732	0	
Sealed Rural Roads Regional								
Street Lighting	401,700	0	401,700	174,325	227,375	401,700	0	
Unsealed Rural Roads Local	143,004	0	143,004	110,191	32,813	143,004	0	
Urban Roads	1,038,000	740,700	954,507	853,155	98,801	951,956	-2,551	18
Plant Clearing	897,492	384,499	1,281,991	915,795	366,196	1,281,991	0	
Roads to Recovery								
Transport Other								
	3,404,290	1,125,199	3,600,034	2,362,678	1,235,768	3,598,446	-1,588	
Economic Affairs								
Industrial Development	135,000	234,908	1,119,908	24,932	1,094,976	1,119,908	0	
Real Estate Development	0	0	0	0	0	0	0	
Saleyards & Markets	0	0	0	0	0	0	0	
Tourism & Area Promotion	0	0	0	0	0	0	0	
Sharefarming	0	0	0	0	0	0	0	
Private Works								
Other Business Undertakings								
	135,000	234,908	1,119,908	24,932	1,094,976	1,119,908	0	
Water Supply								
Water Supply	67,000	761,581	849,627	733,217	116,417	849,634	7	
Sewer Supply								
Sewer Supply	62,000	292,135	516,135	151,221	364,914	516,135	0	

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Report on recommended changes to Budget

Ref.	Variance \$	Description
Operating Income		
1	1,327	F Increased pool fees received
2	2,417	F Additional building control income

3,744
1,009
4,753

Other favourable variances
Total favourable Operating Income

Operating Expenditure		
3	5,219	U Increased costs of legal expenses \$3000 Additional cost of public relations \$2219
4	2,500	U Increased cost of staff travel, vehicle & telephone expenses
5	8,568	U Transfer demolition costs of RSL Hall from capital expenditure (See item 17)
6	2,277	U Additional costs of library building maintenance
7	14,370	U Additional costs of pool operation & maintenance
8	-4,136	F Reduced cleaning costs for sports centre

28,798
-473
28,325

Other favourable variances
Total unfavourable operating expenditure variances

-23,572

Total unfavourable operating variances

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Report on recommended changes to Budget

Ref.	Variance \$	Description
Capital Income		
9	45,455	F Additional grant funding for emergency air strip (See item 15)
10	12,579	F Transfers from internal reserves
11	1,713	F Additional contribution received (See item 17)
12	3,182	F Increased disposal price for vehicle trade
13	50,000	F Additional sales for Wunnamurra Estate
14	26,984	F Increased disposal price of shares traded
	139,913	
	5	Other variances
	139,918	Total favourable Capital Income variances

Capital Expenditure		
15	45,917	U Additional costs for construction of emergency air strip (See item 9)
16	-1,260	F Reduced costs of capital expenditure for Medical Centre
17	-6,806	F Transfer demolition costs of RSL Hall to operatin expenditure \$8568 (See item 5) Increased costs of capital works for South Coree Hall \$1762 (See item 11)
18	-2,551	F Savings on motor vehicle replacement cost
	35,300	Total unfavourable Capital Expense variances
	1,457	Other Variances
	36,757	Nett unfavourable Capital Expense variances
	103,161	Total unfavourable capital variances

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Cash and Investments

	Original Budget 2015/16	Sub Vote to 30/9/15	Sub Vote to 31/12/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance
Unrestricted	-84,483	802,024		717,541	2,721,362	-1,864,064	857,298	139,757
Externally Restricted								
RTA Contributions				0			0	0
Unexpended Grants				0	336,557	-336,557	0	0
Water Supply Funds	20,986	137,638	-2,827	155,797	319,376	-162,473	156,903	1,106
Sewerage Funds	1,710,947	45,819	-168,214	1,588,552	1,907,749	-319,391	1,588,358	-194
Domestic Waste Management	85,000	16,804	-2,082	99,722	99,717	0	99,717	-5
Included in liabilities								
Unexpended loans				0			0	0
Other				0	11,659	-11,659	0	0
	1,816,933	200,261	-173,123	1,844,071	2,675,058	-830,080	1,844,978	907
Internally Restricted								
Employee Entitlements	700,000	60,000	-50,000	710,000	727,916	-17,916	710,000	
Infrastructure Replacement	324,097	-16,410		307,687	295,447	-12,579	282,868	-24,819
Plant Replacement	435,210	-347,263		87,947		0	0	-87,947
Residential Housing Replacement				0		0	0	
Real Estate Development	110,000			110,000		0	0	-110,000
Uncompleted Works				0		0	0	
FAG Advance Payment								
	1,569,307	-303,673	-50,000	1,215,634	1,023,363	-30,495	992,868	-222,766
Total Restricted Funds	3,386,240	-103,412	-223,123	3,059,705	3,698,421	-860,575	2,837,846	-221,859
Total Cash and Investments	3,301,757	698,612	-223,123	3,777,246	6,419,783	-2,724,639	3,695,144	-82,102

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Cash and Investments

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

Restricted funds have been invested as at 31 March 2016 as per item presented at this meeting held 26/4/16

A reconciliation of cash with the bank statement to 31 March 2016 has been made as per item presented at this meeting held 26/4/16

Cash and investments were reconciled with funds invested and cash at bank to 31 March 2016 as per item presented at this meeting held 26/4/16

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Key Performance Indicators Statement

All current statutory financial requirements have been met.

Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
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'

Contractor	Detail and purpose	\$ Value	Commenced	Duration	Budgeted
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Jerilderie Shire Council
Quarterly Budget Review as at 31 March 2016
Consultancy and Legal Expenses

Consultancies	Expenditure YTD	Budgeted
Advanced Environmental Systems	\$12,600	Yes
Makomap Pty Ltd	\$1,430	Yes
Colin Sandford & Associates	\$13,189	Yes
Jeff Roorda Associates P/L	\$9,593	Yes
GHD Pty Ltd	\$18,516	Yes
PBS Media & Communications	\$1,803	Adjustment Required
Legal Fees		
Kell Moore Lawyers	\$8,423	Yes
Custom Collection Services	\$831	Yes