

Quarterly Report for Councils

NSW RFS MID MURRAY ZONE**Report on Rural Fire Activities 1st October 2015 – 31st December 2015****GENERAL OVERVIEW**

The 2015/16 fire season is shaping up to be a busy one again with 65 fires occurring across the zone since the start of the Bush Fire Danger Period on October 1st. As expected most fires have been grass or scrub fires although a number of fires involving machinery were responded to by brigades. Unfortunately two homes were also lost to fire during December in the Conargo and Jerilderie areas.

Hot and stormy weather during November and December again caused problems with a number of fires started by lightning strikes. To the end of December we had four days of total fire Ban declared in the Southern Riverina fire district. This was two less for the same period last year and it is hoped that this trend continues throughout the summer months.

Summer harvesting activities has again proved to be a confusing time for landholders and contractors with many still unsure if they should cease harvesting on Total Fire Ban days. As a result of the uncertainty the Mid Murray Zone Fire Control Centre telephones ran hot fielding enquiries with many callers looking for guidance. As in the past, the MMZ RFS will only issue a request to cease harvesting when the Fire Danger Rating (FDR) reaches extreme or above on TOBAN days. As the RFS does not have the power to ban harvesting activities on high risk days this is advice only and farmers are advised to do a risk assessment based on their own circumstances. If in doubt farmers should cease harvesting until weather conditions improve. The NSW Rural Fire Service is in the process of reviewing the type of advice given to farmers on TOBAN days and will work with state farmers representative groups and the grain industry prior to next season to try and find a state-wide solution to the problem.

Discussions with FRNSW to develop an alternative Fire Control Centre at the Fire & Rescue NSW training facility at Deniliquin airport have stalled and will not progress any further due to a number of issues that are unable to be resolved. As an alternative, Deniliquin Council have advised the MMZ Manager that an area adjacent to the Deniliquin RFS station has been allocated for a future Fire Control Centre and this option will be further investigated to ascertain its suitability. A media release by the NSW Government on December 10th advising changes in the way emergency services will be funded from 1 July 2017 is yet to be clarified and at this stage it is not known what influence the change will have on future funding options for a new Fire Control Centre.

As we end another year it is fitting to look back on 2015 and reflect on our main achievements and how they have made our community a safer place to live in. The

completion of the RFS Digital Radio Network program in the Mid Murray Zone has given us 100% radio coverage as opposed to around 75% with the old analogue system. This has dramatically increased the efficiency of fire operations across the zone and has been well received by our brigades. Returning to a full staffing level has also allowed our service delivery to return to a high level that is expected by the greater community.

OPERATIONS & INFRASTRUCTURE

Incidents

For the second quarter there were 73 incidents recorded across the Mid Murray Zone giving a cumulative total of 94 for the season so far, a decrease of 35% on this time last year.

Totals for year to date are in brackets.

	Fire related	Motor Vehicle	Other	Total
Conargo	19 (19)	0 (1)	0 (2)	19 (22)
Deniliquin	2 (3)	0 (0)	0 (0)	2 (3)
Murray	21 (24)	0 (3)	4 (7)	25 (34)
Jerilderie	8 (8)	2 (4)	0 (1)	10 (13)
Wakool	15 (16)	1 (1)	1 (5)	17 (22)
Totals	65 (70)	3 (9)	5 (15)	73 (94)

Capital items

- There were no new tankers delivered this quarter:
- New Tankers allocated in the 2015/16 budget allocation:
 - Category 6 heavy tanker – Booroorban brigade
 - Category 1 Village – Koraleigh brigade
 - Category 6 heavy tanker – Jerilderie brigade
- Second hand tanker allocated in the 2014/15 budget allocation:
 - Category 1 dual cab – Jerilderie (yet to be delivered)
- New Stations allocated in 2015/16 – Conargo brigade

LEARNING and DEVELOPMENT

The focus on training in this quarter has been the recruitment and training of radio operators for the Mid Murray Zone FCC. Past efforts to form a communications group

have been unsuccessful due to various reasons ranging from doubling up on existing RFS members time to other people being unsure on what the role involves.

After reviewing past attempts it was decided to hold an information night and sausage sizzle at the Fire Control Centre to inform interested people on what the RFS does for the community and how people can assist by joining the RFS and training as a radio operator, an essential role during large fire campaigns.

The night was well supported with around twenty people attending and eight of those people have completed the first phase of training. It is anticipated that the communications group will continue to expand and become more operational as skills are gained by those unfamiliar with RFS systems.

Mainstream training has been ongoing with a number of courses being run across the zone for new and existing members interested in obtaining qualifications or refreshing existing ones prior to the fire season. It is pleasing to see an increased interest in RFS membership across the zone as new membership in brigades generally creates new enthusiasm and leads to more stable brigades.

COMMUNITY SAFETY

Hazard reduction programs undertaken by Councils have largely been completed with spraying and grading of road sides the main focus across the zone. State Mitigation crews have completed a number of hazard reductions in and around Neighbourhood Safer Places (NSP's) and radio sites across the zone. SMS crews also completed a substantial hazard reduction in Jerilderie as part of the Community Protection Planning process adopted by the Bushfire Management Committee.

Councils are encouraged to lodge reimbursement claims through the MMZ Community Safety Officer once programs are completed as funding has been allocated in the 2015/16 budget allocation. The reimbursement process is relatively straight forward and can be claimed by providing an invoice and supporting evidence of expenditure undertaken on hazard reduction.

The no burn period for the Mid Murray Zone commenced on December 1st for most LGA areas with permits not being issued for the December – January period. Special permits will be considered in some areas depending on location and a genuine need to burn. Special permits are only available to those farmers who may have contractors booked for land forming or similar works and who can meet the strict conditions applied. Special permits are not issued in instances where landholders simply want to burn during the December – January period.

To date there have been 121 permits issued across the zone, down 25% on the same time last year.

The MMZ Schools program has been ongoing with the Community Safety Officer visiting schools across the zone to reinforce the fire safety message to students. This program has been ongoing for a number of years and has proven popular with many

of our younger generation showing interest by joining brigades to help their community.

A solid fuel ban is again in force in all State Forests and National Parks over the summer period which will assist in keeping the number of fire escapes to a minimum. Unfortunately camp fires are a known cause of fires across the state due to the carelessness of people who insist on lighting them on high risk days.

Business and Management

Finance

The 2015/16 Rural Fire Fighting Fund budget for the Mid Murray Zone was released on November 23rd 2015.

Key points:

- Total budget allocated \$5,895,499 an increase of 1.8% on the 14/15 allocation.
- Zone Councils contribution \$678,805 before reimbursements, up \$42,334.00 or 6.5% on the 14/15 contribution.
- \$1,134,123 allocated for tankers & vehicles, slightly less than the 14/15 allocation, same number of new tankers received.
- \$145,000 allocated for new stations, up \$50,000 on the 14/15 allocation.
- \$108,699 allocated for fire fighting equipment, up \$14,024 on the 14/15 allocation.
- \$168,291 returned to Councils in reimbursements, down \$34,219 on 14/15.

Overall the 2015/16 budget was what was expected with most capital items bid for allocated. The Zone continues to build its fleet of Cat 6 heavy tankers with the assistance of Conargo, Jerilderie and Wakool Councils. Station builds are progressing where needed with \$95,000 being allocated for a new two bay station at Conargo and \$50,000 allocated for progression of a future new Fire Control Centre project once details are finalised.

The draft 2016/17 allocation bid has been finalised in consultation with senior volunteers and respective LGA advisory committees and will be forwarded to individual Councils for consideration once the RFS bid data base has been updated for 2016/17. Capital items bid for include \$1,044,526 for tankers and \$80,000 for a new two bay station at Booroorban and \$35,000 for power connection to the Hill Plain Station.

Summary

The latest weather outlook for the MMZ over the next three month indicates there is little chance of substantial rainfall however days of high temperatures should be expected throughout January and February. Whilst this is relatively normal for this time of year, the chances of extreme or above fire weather will rest on what winds accompany the expected high temperatures and low humidity. Grassland fuel loadings

are generally light to moderate across the zone with fuel loadings in some areas being discontinuous which will assist in controlling fires when they occur. Fuel loadings in forested areas vary depending on location but remain dry and have potential to escalate into large fires if not contained quickly.

As mentioned earlier, the NSW Government recently announced a change in funding arrangements for Fire and Emergency Services that will come into force from July 1st 2017. The new funding model will replace the current emergency services levy on insurance policies with an emergency services property levy on all properties in NSW. Whilst it is unclear as yet on how the new levy will work, The NSW Rural Fire Service will work with Councils to ensure service delivery in the Mid Murray Zone is not affected.

Regardless of what changes may occur to the way funding is allocated to the RFS, the RFS involvement with local government should not change in regard to fire operations and mitigation. The current arrangements with use of Council heavy plant and equipment during fires are an important part of the MMZ fire fighting capability and should be retained. So too are the hazard reduction programs undertaken by Councils that protect the community and prevent the ignition and spread of fire.

As Councils are aware, the Mid Murray Fire Control Centre located in rented premises in Duncan Street Deniliquin is way past its use by date and should be replaced as quickly as possible. Unfortunately a new standard design medium size FCC capable of handling the number of personnel and associated systems used during major fires is expensive and to date has been outside all Councils capability to partly fund. A proposal will be put to Councils at the next Liaison Committee meeting scheduled for March 2016 to consider the funding options available and look at the possibility of building a new FCC within the next five years.

A project to build an additional airstrip at Jerilderie to allow air operations to continue during strong westerly winds has been funded by the Rural Fire Service Association (RFSA) and is currently under construction. This additional strip will allow a much shorter turnaround time for aircraft when operating in the east of the zone as in the past aircraft had to return to Deniliquin once the wind shifted to the west, severely restricting the effectiveness of air operations.

The NSW Rural Fire Service again thanks all Councils for their continued support and remains committed to building stronger relationships into the future, regardless of what changes may occur over the next eighteen months.

I hope 2016 will be a strong and productive one for us all.

Lindsay Lashbrook
Manager
Mid Murray Zone
NSW Rural Fire Service

4th January 2016

Jerilderie Shire Council
SUMMARY
Quarterly Budget Review as at 31 December 2015

	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	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	(480,365)	(229,482)	(196,699)	(426,181)	54,184	53.85%
General Manager	(272,372)	(338,405)	(299,320)	(294,877)	(309,892)	(317,457)	0	(317,457)	(150,066)	(165,453)	(315,519)	1,938	47.56%
General Purpose Revenue	3,551,273	4,195,785	3,690,821	2,873,774	4,026,922	4,204,062	34,983	4,239,045	3,572,331	649,386	4,221,717	-17,328	84.62%
Governance	(153,844)	(157,474)	(170,946)	(145,444)	(149,671)	(166,101)	0	(166,101)	(87,225)	(72,810)	(160,035)	6,066	54.50%
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	0	28,509	(20,178)	8,331	8,331	0
Oncost Clearing	(218,939)	(119,195)	(61,206)	(36,597)	55,396	0	0	0	(196)	196	0	0	0
Disposal of Fixed Assets	23,965	(404,616)	(266,027)	(75,313)	(104,285)	0	0	0	(32,345)	(7,655)	(40,000)	-40,000	0
Engineering Admin	(137,186)	(451,860)	(527,267)	(361,386)	(373,553)	(450,343)	0	(450,343)	(224,573)	(225,770)	(450,343)	0	0
DES Admin	(225,064)	(245,089)	(244,025)	(177,201)	(205,880)	(306,576)	30,000	(276,576)	(108,892)	(137,684)	(246,576)	30,000	0
	2,013,017	2,045,011	1,485,339	1,274,351	2,434,497	2,443,220	104,983	2,548,203	2,768,061	(176,667)	2,591,394	43,191	3
Public Order & Safety													
Animal Control	(7,270)	(10,463)	(10,885)	(10,292)	12,769	(11,597)	0	(11,597)	(5,032)	(6,565)	(11,597)	0	43.39%
Emergency Services	(12,430)	(10,546)	(9,695)	(6,524)	(2,480)	(12,003)	0	(12,003)	(2,004)	(1,337)	(3,341)	8,662	59.98%
Fire Control	(191,517)	(110,753)	(71,417)	(97,830)	(81,573)	(130,156)	0	(130,156)	(87,072)	(81,993)	(169,065)	-38,909	51.50%
	(211,217)	(131,762)	(91,997)	(114,646)	(71,284)	(153,756)	0	(153,756)	(94,108)	(89,895)	(184,003)	-30,247	51.14%
Health													
Health & Food Control	160	379	(3,210)	(961)	(578)	0	0	0	(49)	49	0	0	0
Medical Services	(13,974)	(12,088)	(12,256)	(7,829)	(3,526)	(12,985)	0	(12,985)	(13,683)	1,194	(12,489)	496	109.56%
Noxious Plants	(46,853)	(38,872)	(40,175)	(54,708)	(50,601)	(55,920)	0	(55,920)	(14,553)	(42,287)	(56,840)	-920	25.60%
	(60,667)	(50,581)	(55,641)	(63,498)	(54,705)	(68,905)	0	(68,905)	(28,285)	(41,044)	(69,329)	-424	40.80%
Community Services & Education													
Community Services	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	0	(21,727)	(4,983)	(11,515)	(16,498)	5,229	30.20%
	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	0	(21,727)	(4,983)	(11,515)	(16,498)	5,229	30.20%
Housing & Community Amenities													
Domestic Waste	32,417	28,930	18,294	16,773	535	19,242	754	19,996	64,104	(44,108)	19,996	0	320.58%
Environment Protection	(700)	(703)	(1,921)	3,767	107	(5,000)	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)	(46,742)	(33,381)	(13,903)	(47,284)	-542	70.60%
Public Cemeteries	(6,874)	(9,847)	(19,527)	(27,970)	(19,341)	(13,595)	0	(13,595)	(15,528)	(8,067)	(23,595)	-10,000	65.81%
Public Conveniences	(34,134)	(38,586)	(42,607)	(43,411)	(47,456)	(42,892)	0	(42,892)	(24,638)	(18,254)	(42,892)	0	57.44%
Town Planning	5,721	23,106	14,731	10,226	15,801	16,068	0	16,068	8,322	6,985	15,307	-761	54.37%
	(55,000)	(52,363)	(83,665)	(325,486)	(98,931)	(72,348)	183	(72,165)	(20,287)	(63,181)	(83,468)	-11,303	24.31%

Jerilderie Shire Council
SUMMARY
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Recreation & Culture													
Museum	(19,592)	(11,820)	(11,399)	(13,475)	(12,260)	0	(8,588)	(8,588)	0	(23,221)	(23,221)	(14,633)	0.00%
Parks, Gardens & Lakes	(206,664)	(144,093)	(138,071)	(130,164)	(138,889)	(140,666)	(800)	(141,466)	(66,061)	(70,405)	(136,466)	5,000	48.41%
Public Halls	(112,168)	(112,975)	(118,671)	(76,061)	(53,730)	(80,893)	0	(80,893)	(34,781)	(31,724)	(66,505)	14,388	52.30%
Public Library	(180,413)	(188,178)	(188,869)	(184,468)	(182,057)	(169,599)	(1,283)	(170,882)	(103,178)	(67,704)	(170,882)	0	60.38%
Swimming Pool	(95,421)	(101,714)	(98,541)	(115,667)	(90,611)	(68,605)	(218)	(68,823)	(37,547)	(38,276)	(75,823)	-7,000	49.52%
Sporting Grounds	(165,582)	(213,967)	(136,343)	(127,094)	(98,767)	(120,606)	53	(120,553)	(54,476)	(59,077)	(113,553)	7,000	47.97%
Other Cultural Services	(46,913)	(150,050)	(58,218)	(10,944)	(13,643)	(12,756)	0	(12,756)	(8,234)	(4,522)	(12,756)	0	64.55%
Other Sports & Recreation	(84,101)	(84,889)	(78,103)	(36,061)	(26,640)	(43,068)	0	(43,068)	(16,637)	(28,314)	(44,951)	-1,883	37.01%
	(910,854)	(1,007,686)	(828,215)	(693,934)	(616,597)	(636,193)	(10,836)	(647,029)	(320,914)	(323,243)	(644,157)	2,872	49.82%
Mining, Manufacturing & Construction													
Building Control	5,707	14,661	9,655	6,138	9,907	7,752	0	7,752	5,949	1,803	7,752	0	1
Quarries & Pits	5,603	39,663	22,735	23,343	12,029	(40,919)	0	(40,919)	50,161	60,920	61,081	102,000	82.12%
	11,310	54,324	32,390	29,481	21,936	(33,167)	0	(33,167)	56,110	62,723	68,833	102,000	81.52%
Transport & Communication													
Aerodrome	(27,910)	(26,263)	(155,285)	(24,685)	(27,690)	(29,173)	(364)	(29,537)	(17,428)	(12,109)	(29,537)	0	0
Bridges Urban Roads Local	(52,057)	(52,057)	(52,057)	(52,057)	(70,510)	(52,000)	(20,000)	(72,000)	(36,000)	(36,000)	(72,000)	0	50.00%
Depot	(171,879)	(118,495)	(124,073)	(194,659)	(194,128)	(199,908)	149	(199,759)	(91,015)	(108,744)	(199,759)	0	45.56%
Footpaths	(50,051)	(74,497)	(47,245)	(52,873)	(57,801)	(76,050)	(14,000)	(90,050)	(49,796)	(40,254)	(90,050)	0	55.30%
State & National Highways	0	(3)	(3,736)	0	(6,652)	0	0	0	2,415	(2,415)	0	0	0
Sealed Rural Roads Local	(481,810)	(586,846)	(540,447)	(996,265)	(758,071)	(932,774)	(201,323)	(1,134,097)	(458,151)	(675,946)	(1,134,097)	0	40.40%
Sealed Roads Regional	(196,958)	(686,568)	(213,930)	(207,573)	(205,715)	(197,000)	(173,000)	(370,000)	(178,134)	(191,866)	(370,000)	0	48.14%
Street Lighting	(14,297)	(15,795)	(22,032)	(21,029)	(6,242)	(25,395)	0	(25,395)	(14,869)	(10,526)	(25,395)	0	58.55%
Unsealed Rural Roads Local	(1,563,193)	(1,520,200)	(1,438,666)	(1,375,343)	(1,506,733)	(1,617,244)	658,000	(959,244)	(394,296)	(564,948)	(959,244)	0	41.10%
Urban Roads	(568,936)	(637,039)	(630,177)	(610,834)	(523,643)	(543,306)	54,412	(488,894)	(194,021)	(294,873)	(488,894)	0	39.69%
Plant Clearing	(307,572)	(451,299)	(680,860)	(359,464)	(410,188)	(634,214)	0	(634,214)	(40,749)	135,039	94,290	728,504	-43.22%
Roads to Recovery	273,125	(60,225)	(14,152)	(19,408)	(10,775)	0	0	0	(26,597)	26,597	0	0	26.75%
Transport Other	(53,208)	(52,875)	(52,352)	(43,235)	(55,249)	(50,436)	0	(50,436)	(13,494)	(36,942)	(50,436)	0	45.48%
	(3,214,746)	(4,282,162)	(3,975,012)	(3,957,425)	(3,833,397)	(4,357,500)	303,874	(4,053,626)	(1,512,135)	(1,812,987)	(3,325,122)	728,504	45.48%

Jerilderie Shire Council
SUMMARY
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Economic Affairs													
Industrial Developments	(6,728)	(7,396)	(7,576)	(7,961)	(8,121)	(8,066)	(504)	(8,570)	(3,935)	(4,635)	(8,570)	0	45.92%
Real Estate Developments	(17,340)	(71,744)	90,198	220,986	(263,006)	6,844	147	6,991	(4,186)	(588,823)	(593,009)	-600,000	0.71%
Saleyards & Markets	(24,524)	(29,093)	(31,967)	(20,243)	(15,349)	(25,892)	0	(25,892)	(6,294)	(19,651)	(25,945)	-53	24.26%
Tourism & Area Promotion	(57,726)	(10,111)	(24,395)	(26,663)	(12,932)	(8,899)	142	(8,757)	(3,239)	(8,118)	(11,357)	-2,600	28.52%
Share Farming	6,543	938	15,806	207,602	7,325	3,338	2,494	5,832	6,718	99,114	105,832	100,000	6.35%
Private Works	57,919	49,814	145,113	126,626	59,282	150,000	0	150,000	(6,860)	156,860	150,000	0	-4.57%
Other Business Undertaking	(4,948)	(4,561)	(5,026)	(7,589)	(4,635)	(5,451)	(442)	(5,893)	(3,747)	(1,929)	(5,676)	217	66.01%
	(46,804)	(72,153)	182,153	492,758	(237,436)	111,874	1,837	113,711	(21,543)	(367,182)	(388,725)	-502,436	5.54%
Water Supply													
Water Supply	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(760,265)	(914,366)	(528,348)	(388,845)	(917,193)	-2,827	57.60%
	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(760,265)	(914,366)	(528,348)	(388,845)	(917,193)	-2,827	57.60%
Sewerage Supply													
Sewerage Supply	67,260	120,492	104,468	(217,518)	49,660	12,730	(313,354)	(300,624)	19,173	(488,011)	(468,838)	-168,214	-4.09%
	67,260	120,492	104,468	(217,518)	49,660	12,730	(313,354)	(300,624)	19,173	(488,011)	(468,838)	-168,214	-4.09%
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	2,548,203	2,768,061	(176,667)	2,591,394	43,191	106.82%
Public Order & Safety	(211,217)	(131,762)	(91,997)	(114,646)	(71,284)	(153,756)	0	(153,756)	(94,108)	(89,895)	(184,003)	-30,247	51.14%
Health	(60,667)	(50,581)	(55,641)	(63,498)	(54,705)	(68,905)	0	(68,905)	(28,285)	(41,044)	(69,329)	-424	40.80%
Community Services & Education	(40,311)	(41,475)	(36,663)	63	(14,630)	(21,727)	0	(21,727)	(4,983)	(11,515)	(16,498)	5,229	30.20%
Housing & Community Amenities	(55,000)	(52,363)	(83,665)	(325,486)	(98,931)	(72,348)	183	(72,165)	(20,287)	(63,181)	(83,468)	-11,303	24.31%
Recreation & Culture	(910,854)	(1,007,686)	(828,215)	(693,934)	(616,597)	(636,193)	(10,836)	(647,029)	(320,914)	(323,243)	(644,157)	2,872	49.82%
Mining, Manufacturing & Construc	11,310	54,324	32,390	29,481	21,936	(33,167)	0	(33,167)	56,110	62,723	68,833	102,000	81.52%
Transport & Communication	(3,214,746)	(4,282,162)	(3,975,012)	(3,957,425)	(3,833,397)	(4,357,500)	303,874	(4,053,626)	(1,512,135)	(1,812,987)	(3,325,122)	728,504	45.48%
Economic Affairs	(46,804)	(72,153)	182,153	492,758	(237,436)	111,874	1,837	113,711	(21,543)	(367,182)	(388,725)	-502,436	5.54%
Water Supply	(128,986)	(21,774)	(84,776)	(260,269)	(146,518)	(154,101)	(760,265)	(914,366)	(528,348)	(388,845)	(917,193)	-2,827	57.60%
Sewerage Supply	67,260	120,492	104,468	(217,518)	49,660	12,730	(313,354)	(300,624)	19,173	(488,011)	(468,838)	-168,214	-4.09%
	(2,576,998)	(3,440,129)	(3,351,619)	(3,836,123)	(2,567,405)	(2,929,873)	(673,578)	(3,603,451)	312,741	(3,699,847)	(3,437,106)	166,345	-9.10%

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015

STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED

	Original Estimate	Projected to 30/6/16 as at 31/12/15
Revenues from Ordinary Activities		
Rates & Annual Charges	2,462,858	2,458,038
User Charges & Fees	1,925,444	1,962,760
Investment Revenues	194,795	177,289
Grants & Contributions	5,461,156	4,818,626
Other Revenues	202,662	542,564
Profit from Disposal of Assets	25,336	119,833
Total Revenues from Ordinary Activities	<u>10,272,251</u>	<u>10,079,110</u>
Expenses from Ordinary Activities		
Employee Costs	3,253,443	3,253,443
Materials & Contracts	1,778,318	2,293,520
Borrowing Costs	46,722	42,210
Depreciation & Amortisation	2,914,398	2,634,676
Other Expenses	768,087	806,370
Loss from Disposal of Assets	25,336	159,833
Total Expenses from Ordinary Activities	<u>8,786,304</u>	<u>9,190,052</u>
Surplus/(Deficit) from Ordinary Activities	<u>1,485,947</u>	<u>889,058</u>
Capital Grants & Contributions	2,736,066	1,606,327
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,250,119)	(717,269)

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015

STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY

	Original Estimate	Projected to 30/6/16 as at 31/12/15
Revenues from Ordinary Activities		
Rates & Annual Charges	306,837	308,000
User Charges & Fees	128,667	128,667
Investment Revenues	6,680	16,680
Grants & Contributions	5,599	5,434
Other Revenues	348	371
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	<u>448,131</u>	<u>459,152</u>
Expenses from Ordinary Activities		
Employee Costs	80,500	80,500
Materials & Contracts	250,029	244,002
Borrowing Costs	0	0
Depreciation & Amortisation	143,946	143,946
Other Expenses	60,757	58,270
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	<u>535,232</u>	<u>526,718</u>
Surplus/(Deficit) from Ordinary Activities	<u>(87,101)</u>	<u>(67,566)</u>
Capital Grants & Contributions	0	0
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(87,101)	(67,566)

Jerilderie Shire Council **Quarterly Budget Review as at 31 December 2015**

STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES

	Original Estimate	Projected to 30/6/16 as at 31/12/15
Revenues from Ordinary Activities		
Rates & Annual Charges	219,829	221,939
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	322,251	314,565
Expenses from Ordinary Activities		
Employee Costs	55,000	55,000
Materials & Contracts	112,054	133,296
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	301,021	320,768
Surplus/(Deficit) from Ordinary Activities	21,230	(6,203)
Capital Grants & Contributions		0
Surplus/(Deficit) from Ordinary Activities before Capital Grants	21,230	(6,203)

Jerilderie Shire Council **Quarterly Budget Review as at 31 December 2015**

STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND

	Original Estimate	Projected to 30/6/16 as at 31/12/15
Revenues from Ordinary Activities		
Rates & Annual Charges	1,936,192	1,928,099
User Charges & Fees	1,780,315	1,816,231
Investment Revenues	108,605	91,099
Grants & Contributions	5,449,107	4,807,938
Other Revenues	202,314	542,193
Profit from Disposal of Assets	25,336	119,833
Total Revenues from Ordinary Activities	9,501,869	9,305,393
Expenses from Ordinary Activities		
Employee Costs	3,117,943	3,117,943
Materials & Contracts	1,416,235	1,916,222
Borrowing Costs	46,722	42,210
Depreciation & Amortisation	2,668,008	2,388,286
Other Expenses	675,807	718,072
Loss from Disposal of Assets	25,336	159,833
Total Expenses from Ordinary Activities	7,950,051	8,342,566
Surplus/(Deficit) from Ordinary Activities	1,551,818	962,827
Capital Grants & Contributions	2,736,066	1,606,327
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,184,248)	(643,500)

FORECAST BALANCE SHEET - Consolidated

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

FORECAST BALANCE SHEET - Water Fund

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

FORECAST BALANCE SHEET - Sewer Fund

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

FORECAST BALANCE SHEET - General Fund

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

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	2,458,038
User Charges & Fees	1,925,444	1,962,760
Interest Received	194,795	177,289
Grants & Contributions	5,461,156	4,818,626
Other Operating Receipts	202,662	542,564
<u>Payments</u>		
Employee Costs	-3,253,443	-3,253,443
Materials & Contracts	-1,778,318	-2,293,520
Borrowing Costs	-46,722	-42,210
Other Operating Payments	-768,087	-806,370
Net cash provided by (or used in) Operating Activities	<u>4,400,345</u>	<u>3,563,734</u>
Cash Flows from Investing Activities		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	411,000	791,684
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-4,657,786	-6,173,666
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-4,246,786</u>	<u>-5,381,982</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	-1,932,282
Cash Assets at beginning of reporting period - Unrestricted	2,482,863	4,467,836
Cash Assets at end of reporting period	<u>2,522,388</u>	<u>2,535,554</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	308,000
User Charges & Fees	128,667	128,667
Interest Received	6,680	16,680
Grants & Contributions	5,599	5,434
Other Operating Receipts	348	371
<u>Payments</u>		
Employee Costs	-80,500	-80,500
Materials & Contracts	-250,029	-244,002
Borrowing Costs	0	0
Other Operating Payments	-60,757	-58,270
Net cash provided by (or used in) Operating Activities	<u>56,845</u>	<u>76,380</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	-849,627
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-67,000</u>	<u>-849,627</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	-773,247
Cash Assets at beginning of reporting period	<u>766,183</u>	<u>929,044</u>
Cash Assets at end of reporting period	<u>756,028</u>	<u>155,797</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	221,939
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	-133,296
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>96,241</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	-366,394
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>1,588,552</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	1,928,099
User Charges & Fees	1,780,315	1,816,231
Interest Received	108,605	91,099
Grants & Contributions	5,449,107	4,807,938
Other Operating Receipts	202,314	542,193
<u>Payments</u>		
Employee Costs	-3,117,943	-3,117,943
Materials & Contracts	-1,546,452	-2,087,675
Borrowing Costs	-46,722	-42,210
Other Operating Payments	-545,590	-546,619
Net cash provided by (or used in) Operating Activities	<u>4,219,826</u>	<u>3,391,113</u>
Cash Flows from Investing Activities		
<u>Receipts</u>		
Proceeds from sale of Property Plant & Equipment	411,000	791,684
Proceeds from sale of Real Estate	0	0
<u>Payments</u>		
Purchase of Property Plant & Equipment	-4,528,786	-4,807,904
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	<u>-4,117,786</u>	<u>-4,016,220</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	-792,641
Cash Assets at beginning of reporting period	192,538	1,583,846
Cash Assets at end of reporting period	<u>127,044</u>	<u>791,205</u>

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
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	4,425,104	3,750,227	701,621	4,451,848	26,744	
Public Order & Safety	135,500	0	135,500	116,222	21,605	137,827	2,327	
Health	34,020	0	34,020	22,363	9,441	31,804	-2,216	
Community Services & Education	5,730	0	5,730	4,800	1,230	6,030	300	
Housing & Community Amenities	143,421	22,397	165,818	110,606	51,970	162,576	-3,242	
Recreation & Culture	106,411	0	106,411	9,404	386,193	395,597	289,186	
Mining, Manufacturing & Construction	52,752	0	52,752	15,082	37,670	52,752	0	
Transport & Communication	3,032,505	332	3,032,837	1,102,818	2,082,693	3,185,511	152,674	
Economic Affairs	736,464	2,585	739,049	134,586	590,535	725,121	-13,928	
Water Supply	448,131	1,316	449,447	328,794	130,358	459,152	9,705	
Sewer Supply	322,251	3,523	325,774	260,993	53,572	314,565	-11,209	
Total Income	9,288,715	183,727	9,472,442	5,855,895	4,066,888	9,922,783	450,341	

Operating Expenses								
Governance & Admin	1,768,310	149,731	1,918,041	1,058,659	955,342	2,014,001	95,960	
Public Order & Safety	289,256	0	289,256	176,794	145,036	321,830	32,574	
Health	96,925	0	96,925	46,448	50,485	96,933	8	
Community Services & Education	27,457	1,390	28,847	9,783	14,135	23,918	-4,929	
Housing & Community Amenities	212,769	22,214	234,983	122,536	120,448	242,984	8,001	
Recreation & Culture	707,074	51,436	758,510	331,941	677,983	1,009,924	251,414	
Mining, Manufacturing & Construction	35,919	0	35,919	8,972	24,947	33,919	-2,000	
Transport & Communication	5,622,751	-292,838	5,329,913	2,279,718	3,140,493	5,420,211	90,298	
Economic Affairs	639,590	748	640,338	155,629	473,217	628,846	-11,492	
Water Supply	535,232	0	535,232	245,991	280,727	526,718	-8,514	
Sewer Supply	301,021	24,742	325,763	157,401	163,367	320,768	-4,995	
Total Expenditure	10,236,304	-42,577	10,193,727	4,593,872	6,046,180	10,640,052	446,325	

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
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	33,872	12,322	21,950	34,272	400	
General Manager	0	0	0	0	0	0	0	
General Purpose Revenue	4,204,062	34,983	4,239,045	3,572,331	649,386	4,221,717	-17,328	1
Governance	0	0	0	0	0	0	0	
Insurance Clearing	0	0	0	0	0	0	0	
Overhead Clearing	5,000	0	5,000	12,766	0	12,766	7,766	2
Oncost Clearing	0	0	0	0	0	0	0	
Disposal of Fixed Assets	25,336	88,591	113,927	119,833	0	119,833	5,906	3
Engineering Admin	3,249	0	3,260	1,668	1,592	3,260	0	
DES Admin	39,505	30,000	30,000	31,307	28,693	60,000	30,000	4
	4,311,024	153,574	4,425,104	3,750,227	701,621	4,451,848	26,744	
Public Order & Safety								
Animal Control	1,900	0	1,900	245	1,655	1,900	0	
Emergency Services	0	0	0	0	0	0	0	
Fire Control	133,600	0	133,600	115,977	19,950	135,927	2,327	5
	135,500	0	135,500	116,222	21,605	137,827	2,327	
Health								
Health & Food Control	4,788	0	4,788	1,956	2,832	4,788	0	
Medical Services	6,609	0	6,609	0	6,609	6,609	0	
Noxious Plants	22,623	0	22,623	20,407	0	20,407	-2,216	6
	34,020	0	34,020	22,363	9,441	31,804	-2,216	
Community Services & Education								
Community Services	5,730	0	5,730	4,800	1,230	6,030	300	
Housing & Community Amenities								
Domestic Waste Management	95,773	754	96,527	95,644	402	96,046	-481	
Environment Protection	0	21,643	21,643	-5,834	27,477	21,643	0	
Housing	18,520	0	18,520	6,805	9,715	16,520	-2,000	7
Public Cemeteries	12,299	0	12,299	5,669	6,630	12,299	0	
Public Conveniences	0	0	0	0	0	0	0	
Town Planning	16,829	0	16,829	8,322	7,746	16,068	-761	
	143,421	22,397	165,818	110,606	51,970	162,576	-3,242	

Jerilderie Shire Council
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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	0	-9,000	27,321	18,321	18,321	8
Parks Gardens & Lakes	0	0	0	0	0	0	0	
Public Halls	5,650	0	5,650	2,773	2,377	5,150	-500	
Public Library	5,435	0	5,435	1,228	4,207	5,435	0	
Swimming Pool	7,926	0	7,926	10,569	237	10,806	2,880	9
Sporting Grounds	2,400	0	2,400	2,159	491	2,650	250	
Other Cultural Services	0	0	0	0	0	0	0	
Other Sports & Recreation	85,000	0	85,000	1,675	351,560	353,235	268,235	10
	106,411	0	106,411	9,404	386,193	395,597	289,186	
Mining, Manufacturing & Construction								
Building Control	7,752	0	7,752	5,949	1,803	7,752	0	
Quarries & Pits	45,000	0	45,000	9,133	35,867	45,000	0	
	52,752	0	52,752	15,082	37,670	52,752	0	
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	954,565	124,441	866,694	991,135	36,570	11
Transport General Income	0	0	0	0	0	0	0	
Sealed Rural Roads Local	0	0	0	0	0	0	0	
Sealed Rural Roads Regional	552,896	0	552,896	334,500	334,500	669,000	116,104	12
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	641,345	860,499	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	3,032,837	1,102,818	2,082,693	3,185,511	152,674	

Jerilderie Shire Council
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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	
Real Estate Development	0	0	0	0	0	0	0	
Saleyards & Markets	13,164	0	13,164	11,285	1,751	13,036	-128	
Tourism & Area Promotion	18,300	91	18,391	329	4,262	4,591	-13,800	13
Sharefarming	5,000	2,494	7,494	7,494	0	7,494	0	
Private Works	700,000	0	700,000	115,478	584,522	700,000	0	
Other Business Undertakings	0	0	0	0	0	0	0	
	736,464	2,585	739,049	134,586	590,535	725,121	-13,928	
Water Supply								
Water Supply	448,131	1,316	449,447	328,794	130,358	459,152	9,705	14
Sewer Supply								
Sewer Supply	322,251	3,523	325,774	260,993	53,572	314,565	-11,209	15

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Operating Income & Expenses

Review of Operating Expenditure							Note
	Original Budget 2015/16	Sub Vote at 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	
Governance & Admin							
Administration	498,237	0	498,237	293,443	213,883	507,326	16
General Manager	317,457	0	317,457	150,066	165,453	315,519	17
General Purpose Revenue	0	0	0	0	0	0	
Governance	166,101	0	166,101	87,225	72,810	160,035	18
Insurance Clearing	0	0	0	0	0	0	
Overhead Clearing	5,000	61,140	66,140	-15,303	80,878	65,575	
Oncost Clearing	0	0	0	27,076	22,924	50,000	19
Disposal of Fixed Assets	25,336	88,591	113,927	152,178	7,655	159,833	20
Engineering Admin	451,603	0	451,603	226,241	225,362	451,603	
DES Admin	304,576	0	304,576	137,733	166,377	304,110	
	1,768,310	149,731	1,918,041	1,058,659	955,342	2,014,001	95,960
Public Order & Safety							
Animal Control	13,497	0	13,497	5,277	8,220	13,497	0
Emergency Services	12,003	0	12,003	2,004	1,337	3,341	21
Fire Control	263,756	0	263,756	169,513	135,479	304,992	22
	289,256	0	289,256	176,794	145,036	321,830	32,574
Health							
Health & Food Control	4,788	0	4,788	2,005	2,783	4,788	0
Medical Services	13,594	0	13,594	8,187	5,415	13,602	8
Noxious Plants	78,543	0	78,543	36,256	42,287	78,543	0
	96,925	0	96,925	46,448	50,485	96,933	8
Community Services & Education							
Community Services	27,457	1,390	28,847	9,783	14,135	23,918	-4,929
Housing & Community Amenities							
Domestic Waste Management	75,531	0	75,531	23,183	51,807	74,990	-541
Environment Protection	5,000	21,643	26,643	13,332	13,311	26,643	0
Housing	64,691	571	65,262	40,186	23,618	63,804	-1,458
Public Cemeteries	23,894	0	23,894	21,197	12,697	33,894	10,000
Public Conveniences	42,892	0	42,892	24,638	18,254	42,892	0
Town Planning	761	0	761	0	761	761	0
	212,769	22,214	234,983	122,536	120,448	242,984	8,001

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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	22,188	6,944	8,298	15,242	-6,946	26
Parks Gardens & Lakes	133,636	800	134,436	67,620	66,816	134,436	0	
Public Halls	86,543	20,000	106,543	36,509	55,146	91,655	-14,888	27
Public Library	146,534	1,283	147,817	89,571	58,246	147,817	0	
Swimming Pool	76,531	218	76,749	48,116	38,513	86,629	9,880	28
Sporting Grounds	123,006	6,947	129,953	56,635	66,568	123,203	-6,750	29
Other Cultural Services	12,756	0	12,756	8,234	4,522	12,756	0	
Other Sports & Recreation	128,068	0	128,068	18,312	379,874	398,186	270,118	30
	707,074	51,436	758,510	331,941	677,983	1,009,924	251,414	
Mining, Manufacturing & Construction								
Building Control	0	0	0	0	0	0	0	
Quarries & Pits	35,919	0	35,919	8,972	24,947	33,919	-2,000	31
	35,919	0	35,919	8,972	24,947	33,919	-2,000	
Transport & Communication								
Aerodrome	29,173	364	29,537	17,428	12,109	29,537	0	
Bridges	52,000	20,000	72,000	36,000	36,000	72,000	0	
Depot	202,108	183	202,291	93,547	108,744	202,291	0	
Footpaths	20,000	24,704	44,704	41,177	15,767	56,944	12,240	32
State & National Highways	954,565	0	954,565	122,026	869,109	991,135	36,570	33
Transport General Income	0	0	0	0	0	0	0	
Sealed Rural Roads Local	732,774	201,323	934,097	451,938	482,159	934,097	0	
Sealed Rural Roads Regional	492,396	173,000	665,396	345,153	311,731	656,884	-8,512	34
Street Lighting	46,395	0	46,395	14,869	31,526	46,395	0	
Unsealed Rural Roads Local	1,215,544	-658,000	557,544	314,009	243,535	557,544	0	
Urban Roads	418,302	-54,412	363,890	147,983	215,907	363,890	0	
Plant Clearing	1,409,058	0	1,409,058	682,094	776,964	1,459,058	50,000	35
Roads to Recovery	0	0	0	0	0	0	0	
Transport Other	50,436	0	50,436	13,494	36,942	50,436	0	
	5,622,751	-292,838	5,329,913	2,279,718	3,140,493	5,420,211	90,298	

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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	3,935	4,635	8,570	0	
Real Estate Development	8,156	-147	8,009	3,686	4,323	8,009	0	
Saleyards & Markets	39,056	0	39,056	17,579	21,402	38,981	-75	
Tourism & Area Promotion	27,199	-51	27,148	3,568	12,380	15,948	-11,200	36
Sharefarming	1,662	0	1,662	776	886	1,662	0	
Private Works	550,000	0	550,000	122,338	427,662	550,000	0	
Other Business Undertakings	5,451	442	5,893	3,747	1,929	5,676	-217	
	639,590	748	640,338	155,629	473,217	628,846	-11,492	
Water Supply								
Water Supply	535,232	0	535,232	245,991	280,727	526,718	-8,514	37
Sewer Supply								
Sewer Supply	301,021	24,742	325,763	157,401	163,367	320,768	-4,995	38

Jerilderie Shire Council
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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	109,960	88,013	83,820	171,833	61,873	
Public Order & Safety	0	0	50,000	0	50,000	50,000	0	
Health	0	1,296	1,296	1,296	0	1,296	0	
Community Services & Education	0	1,390	1,390	0	1,390	1,390	0	
Housing & Community Amenities	190,000	-145,000	45,000	2,082	45,000	47,082	2,082	
Recreation & Culture	922,500	37,504	1,001,603	30,416	71,326	101,742	-899,861	
Mining, Manufacturing & Construction	0	0	0	50,000	50,000	50,000	50,000	
Transport & Communication	1,637,036	1,135,903	2,772,939	1,297,250	1,212,362	2,509,612	-263,327	
Economic Affairs	150,000	234,908	384,908	20,702	614,206	634,908	250,000	
Water Supply	0	0	0	-15,000	15,000	0	0	
Sewer Supply	53,500	0	53,500	26,750	26,750	53,500	0	
Total Income	2,953,036	1,375,961	4,420,596	1,501,509	2,169,854	3,621,363	-799,233	
Capital Expenses								
Governance & Admin	60,000	8,820	68,820	11,520	6,766	18,286	-50,534	
Public Order & Safety	0	0	50,000	33,536	16,464	50,000	0	
Health	6,000	1,296	7,296	5,496	0	5,496	-1,800	
Community Services & Education	0	0	0	0	0	0	0	
Housing & Community Amenities	193,000	-145,000	48,000	10,439	39,703	50,142	2,142	
Recreation & Culture	958,030	38,503	996,533	28,793	102,779	131,572	-864,961	
Mining, Manufacturing & Construction	50,000	0	50,000	0	0	0	-50,000	
Transport & Communication	3,404,290	1,125,199	4,529,489	1,632,485	1,967,549	3,600,034	-929,455	
Economic Affairs	135,000	234,908	369,908	21,202	1,098,706	1,119,908	750,000	
Water Supply	67,000	761,581	828,581	596,151	253,476	849,627	21,046	
Sewer Supply	62,000	292,135	354,135	111,169	404,966	516,135	162,000	
Total Expenditure	4,935,320	2,317,442	7,302,762	2,450,791	3,890,409	6,341,200	-961,562	

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
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	48,820	60,693	0	60,693	11,873	39
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	440	60,700	61,140	0	
Oncost Clearing	0	0	0	26,880	23,120	50,000	50,000	40
Disposal of Fixed Assets	0	0	0	0	0	0	0	
Engineering Admin								
DES Admin								
	0	109,960	109,960	88,013	83,820	171,833	61,873	
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	0	50,000	50,000	0	
	0	0	50,000	0	50,000	50,000	0	
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	1296	1296	1296	0	1296	0	
Community Services & Education								
Community Services	0	1,390	1,390	0	1,390	1,390	0	
Housing & Community Amenities								
Domestic Waste Management	190,000	-145,000	0	2,082	45,000	47,082	2,082	41
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	2,082	45,000	47,082	2,082	

Jerilderie Shire Council
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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	15,944	-2,344	13,600	0	42
Parks Gardens & Lakes	5,000	0	5,000	5,000	0	5,000	0	
Public Halls	5,500	0	47,099	8,568	38,531	47,099	0	
Public Library	12,000	16,904	28,904	904	28,139	29,043	139	
Swimming Pool	900,000	0	900,000	0	0	0	-900,000	43
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	1,001,603	30,416	71,326	101,742	-899,861	
Mining, Manufacturing & Construction								
Building Control	0	0	0	0	0	0	0	
Quarries & Pits	0	0	0	50,000	50,000	50,000	50,000	44
	0	0	0	50,000	50,000	50,000	50,000	
Transport & Communication								
Aerodrome	0	0	0	0	0	0	0	
Bridges	110,000	0	110,000	0	0	0	-110,000	45
Depot	0	0	0	0	0	0	0	
Footpaths	56,050	10,704	66,754	41,544	37,450	78,994	12,240	46
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	244,494	0	124,616	124,616	-119,878	47
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	0	18,000	18,000	0	
Plant Clearing	311,000	740,700	1,051,700	820,706	185,305	1,006,011	-45,689	48
Roads to Recovery	897,492	384,499	1,281,991	435,000	846,991	1,281,991	0	
Transport Other	0	0	0	0	0	0	0	
	1637036	1135903	2,772,939	1,297,250	1,212,362	2,509,612	-263,327	

Jerilderie Shire Council
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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	384,908	20,702	514,206	534,908	150,000	49
Saleyards & Markets	0	0	0	0	0	0	0	
Tourism & Area Promotion	0	0	0	0	0	0	0	
Sharefarming	0	0	0	0	100,000	100,000	100,000	50
Private Works	0	0	0	0	0	0	0	
Other Business Undertakings	0	0	0	0	0	0	0	
	150000	234908	384,908	20,702	614,206	634,908	250,000	
Water Supply								
Water Supply	0	0	0	-15,000	15,000	0	0	
Sewer Supply								
Sewer Supply	53,500	0	53,500	26,750	26,750	53,500	0	

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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	64,820	9,054	4,766	13,820	-51,000	51
General Manager								
General Purpose Revenue								
Governance	0	0	0	0	0	0	0	
Insurance Clearing								
Overhead Clearing								
Oncost Clearing								
Disposal of Fixed Assets			2,000	0	2,000	2,000	0	
Engineering Admin			2,000	2,466	0	2,466	466	
DES Admin								
	56,000	8,820	68,820	11,520	6,766	18,286	-50,534	
Public Order & Safety								
Animal Control	0	0	0	0	0	0	0	
Emergency Services								
Fire Control			50,000	33,536	16,464	50,000	0	
	0	0	50,000	33,536	16,464	50,000	0	
Health								
Health & Food Control	6,000	0	6,000	5,496	0	5,496	-504	52
Medical Services	0	1,296	1,296	0	0	0	-1,296	
Noxious Plants	6,000	1,296	7,296	5,496	0	5,496	-1,800	
Community Services & Education								
Community Services	0	0	0	0	0	0	0	

Jerilderie Shire Council
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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	46,000	10,439	37,703	48,142	2,142	53
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	48,000	10,439	39,703	50,142	2,142	
Recreation & Culture								
Museum	0	0	0	0	39,900	39,900	39,900	54
Parks Gardens & Lakes	12,030	0	12,030	3,441	3,589	7,030	-5,000	55
Public Halls	5,500	21,599	27,099	9,613	17,486	27,099	0	
Public Library	40,500	16,904	57,404	15,739	41,804	57,543	139	
Swimming Pool	900,000	0	900,000	0	0	0	-900,000	56
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	996,533	28,793	102,779	131,572	-864,961	
Mining, Manufacturing & Construction								
Building Control	50,000	0	50,000	0	0	0	-50,000	57
Quarries & Pits								
	50,000	0	50,000	0	0	0	-50,000	

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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	110,000	0	0	0	-110,000	58
Bridges	0	0	0	0	0	0	0	
Depot	112,100	0	112,100	50,163	61,937	112,100	0	
Footpaths								
State & National Highways								
Transport General Income	200,000	0	200,000	6,213	193,787	200,000	0	
Sealed Rural Roads Local	501,994	0	501,994	167,481	339,251	506,732	4,738	59
Sealed Rural Roads Regional								
Street Lighting	401,700	0	401,700	80,287	321,413	401,700	0	
Unsealed Rural Roads Local	143,004	0	143,004	46,038	96,966	143,004	0	
Urban Roads	1,038,000	740,700	1,778,700	820,706	133,801	954,507	-824,193	60
Plant Clearing	897,492	384,499	1,281,991	461,597	820,394	1,281,991	0	
Roads to Recovery								
Transport Other								
	3,404,290	1,125,199	4,529,489	1,632,485	1,967,549	3,600,034	-929,455	
Economic Affairs								
Industrial Development	135,000	234,908	369,908	21,202	1,098,706	1,119,908	750,000	61
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	369,908	21,202	1,098,706	1,119,908	750,000	
Water Supply								
Water Supply	67,000	761,581	828,581	596,151	253,476	849,627	21,046	62
Sewer Supply								
Sewer Supply	62,000	292,135	354,135	111,169	404,966	516,135	162,000	63

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$	Description
Operating Income		
1	-17,328	U Reduced interest income \$20,000 Net increase for rates income \$2672
2	7,766	F Additional insurance rebate
3	5,906	F Increase in surplus on sales of assets (Offset by item 20)
4	30,000	F Increased consultancy income from outsourcing of staff
5	2,327	F Contributions income for fire control services
6	-2,216	U Reduced grant income for noxious weed control
7	-2,000	U Decreased rental income
8	18,321	F Contributions received \$27321 Refund of museum advisor grant previously received \$9000 (See item 26)

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$	Description
9	2,880	F Contributions received
10	268,235	F Proposed additional insurance claim for sports centre repair \$270,000(Offset by item 30) Additional lease fees for sports centre \$1,180 Reduced gym membership income \$2,945
11	36,570	F Additional ordered works for State Roads (Offset by item 33)
12	116,104	F Reallocation of Block Grant Funding (See items 34 & 47)
13	-13,800	U Reduced contributions income for tourist and kidman way brochures (See item 36)
14	9,705	F Additional interest income \$10,000 (Offset by item 15) Net costs of increased pensioner subsidies \$295
15	-11,209	U Reduced interest income \$10,000 (Offset by item 14) Net cost of increased pensioner subsidies \$1,349 Additional trade waste application fees \$140
	451,261	
	-920	Other favourable variances
	450,341	Total favourable Operating Income

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$	Description
Operating Expenditure		
16	9,089	U Increased insurance costs \$8,175, collection costs \$300 & costs of revaluations \$7002 Reduced costs of advertising \$5000, audit \$1,000 & valuation fees \$388
17	-1,938	F Increased costs of travel expenses \$3000 Reduced costs of staff training, development & conference exps \$3093 Reduced insurance costs \$1845
18	-6,066	F Decreased costs of shires conference \$1140, subscriptions \$652 & insurances \$4274
19	50,000	U Additional costs of long service leave (See item 40)
20	45,906	U Increased loss on disposal of assets (See item 3)
21	-8,662	F Reduced costs of contributions to emergency services
22	41,236	U Additional costs for contributions in respect of NSW RFS
23	-4,929	F Reduced depreciation costs \$6500 Increased costs of sundry events inc Christmas displays & Monash dinner exps \$1571
24	-1,458	F Decreased costs of rates, charges & insurances
25	10,000	U Additional costs of lawn cemetery maintenance
26	-6,946	F Reduced costs of museum consultant \$9000 (See item 8) Additional costs of insurance \$2054
27	-14,888	F Decreased cost of depreciation \$15000 Increased costs of rates & insurances \$112
28	9,880	U Increased costs of pool maintenance and working exps \$2880 Increased depreciation costs \$7000

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$		Description
29	-6,750	F	Increased costs of Monash Park building Maintenance \$250 Decreased costs of depreciation \$7000
30	270,118	U	Additional costs of sports centre building repair \$280000 (Offset by item 10) Increased costs of granound & landscape maintenance \$710 Decreased costs of insurance \$592 and depreciation \$10000
31	-2,000	F	Decreased costs of depreciation
32	12,240	U	Increased costs of footpath maintenance (See item 46)
33	36,570	U	Additional costs of resealing works for State roads (See item 11)
34	-8,512	F	Reduced regional roads maintenance (See items 12 & 47)
35	50,000	U	Additional depreciation costs of public works plant
36	-11,200	F	Reduced costs of tourism brochures \$13800 (See item 13) Increased costs of depreciation \$600 Additional consultancy costs \$2000
37	-8,514	F	Decreased costs of rates & insurances \$2,514 & mains maintenance \$10000 Additional cost of staff training \$4000
38	-4,995	F	Decreased costs of staff training \$3500 and insurances \$1495
	448,181		
	-1,856		Other unfavourable variances
	446,325		Total favourable operating expenditure variances

4,016

Total favourable operating variances

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$	Description
Capital Income		
39	11,873	F Additional proceeds from sale of 64 Mahonga St \$3320 Transfer from unexpended working funds reserve \$8553
40	50,000	F Transfer from employee leave entitlement reserve (See item 19)
41	2,082	F Transfer from Domestic Waste Reserve (See item 53)
42	0	F Transfer from infrastructure reserve (Offset by item 54)
43	-900,000	U Deferral of grant funds for swimming pool restoration (See item
44	50,000	F Transfer from unexpended works reserve
45	-110,000	U Decreased grant income for bridge replacement (See item 58)
46	12,240	F Transfer from infrastructure reserve (See item 32)
47	-119,878	U Reallocation of regional roads block grant (See items 12 & 34)
48	-45,689	U Additional transfers from plant replacement reserve \$87947 Deferral of disposal of plant items \$133636 (Offset by item 60)
49	150,000	F Additional sales of Wunnamura Stage 2 blocks
50	100,000	F Proceeds from sale of Ricegrowers Shares
	-799,372	
	139	Other variances
	-799,233	Total favourable Capital Income variances

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$	Description
Capital Expenditure		
51	-51,000	F Withdrawal of computer and furniture upgrades
52	-1,296	F Withdrawal of computer upgrade for noxious weeds officer
53	2,142	U Additional costs of tip fencing (See item 41)
54	39,900	U Costs to upgrade The Willows Museum (Offset by items 8 & 42)
55	-5,000	F Withdrawal of old tennis court area landscaping
56	-900,000	F Deferral of swimming pool upgrade (Offset by item 43)
57	-50,000	F Withdrawal of quarry purchase
58	-110,000	F Deferral of bridge replacement programme (See item 45)
59	4,738	U Increased repair programme for MR 323

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Report on recommended changes to Budget

Ref.	Variance \$		Description
60	-824,193	F	Withdrawal of plant replacements (Offset by item 48)
61	750,000	U	Increased costs of Wunnamurra Estate development \$860000 Deferral of transfers to reserves \$110000
62	21,046	U	Additional costs for filtration plant & pump station building upgrades \$10401 Increased costs for raw water tower \$37629 & filtered water reservoir \$7200 Additional costs of Wunnamurra Estate Development \$100000 Deferral of sprinkler timers \$14184 & telemetry installation \$120000
63	162,000	U	Additional costs of Wunnamurra Estate development \$110000 Increased costs of sewer rising main replacements \$20000 Additional cost of pump replacements for pump stations & sewer wells \$32000
Total favourable Capital Expense variances			
	-961,663		
Other Variances			
	101		
Nett unfavourable Capital Expense variances			
	-961,562		
Total unfavourable capital variances			
	162,329		

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Cash and Investments

	Original Budget 2015/16	Sub Vote to 30/9/15	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance
Unrestricted	-84,483	802,024	717,541	2,461,115	-1,743,574	717,541	
Externally Restricted							
RTA Contributions			0		0	0	
Unexpended Grants			0	27,466	-27,466	0	
Water Supply Funds	20,986	137,638	158,624	417,948	-262,151	155,797	-2,827
Sewerage Funds	1,710,947	45,819	1,756,766	1,923,123	-334,571	1,588,552	-168,214
Domestic Waste Management	85,000	16,804	101,804	99,722	0	99,722	-2,082
Included in liabilities							
Unexpended loans			0		0	0	
Other			0	11,659	-11,659	0	
	1,816,933	200,261	2,017,194	2,479,918	-635,847	1,844,071	-173,123
Internally Restricted							
Employee Entitlements	700,000	60,000	760,000	733,120	-23,120	710,000	-50,000
Infrastructure Replacement	324,097	-16,410	307,687	279,503	28,184	307,687	
Plant Replacement	435,210	-347,263	87,947	114,305	-26,358	87,947	
Residential Housing Replacement			0		0	0	
Real Estate Development	110,000		110,000		110,000	110,000	
Uncompleted Works			0	315,296	-315,296	0	
FAG Advance Payment							
	1,569,307	-303,673	1,265,634	1,442,224	-226,590	1,215,634	-50,000
Total Restricted Funds	3,386,240	-103,412	3,282,828	3,922,142	-862,437	3,059,705	-223,123
Total Cash and Investments	3,301,757	698,612	4,000,369	6,383,257	-2,606,011	3,777,246	-223,123

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Cash and Investments

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

Restricted funds have been invested as at 31 December 2015 as per item presented at this meeting held 26/1/16

A reconciliation of cash with the bank statement to 31 December 2015 has been made as per item presented at this meeting held 26/1/16

Cash and investments were reconciled with funds invested and cash at bank to 31 December 2015 as per item presented at this meeting held 26/1/16

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Key Performance Indicators Statement

All current statutory financial requirements have been met.

Jerilderie Shire Council **Quarterly Budget Review as at 31 December 2015** **Contracts and Other Expenses**

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

Contractor	Detail and purpose	\$ Value	Commenced	Duration	Budgeted
Rhino Water Tanks	Construction of Filtered Water Reservoir	112145.00	1/07/2015		Yes

Jerilderie Shire Council
Quarterly Budget Review as at 31 December 2015
Consultancy and Legal Expenses

Consultancies	Expenditure YTD	Budgeted
Advanced Environmental Systems	\$11,400	Yes
Makomap Pty Ltd	\$1,430	Yes
Colin Sandford & Associates	\$13,189	Yes
Jeff Roorda Associates P/L	\$9,593	Adjustment Required
GHD Pty Ltd	\$14,606	Yes
Legal Fees		
Kell Moore Lawyers	\$4,319	Yes
Custom Collection Services	\$831	Yes