



2 May 2018

NOTICE OF EXTRAORDINARY COUNCIL MEETING

Your attendance is respectfully requested at the Extraordinary Meeting of Cabonne Council convened for **Tuesday 8 May, 2018** commencing at **2:00pm**, at the Cabonne Council Chambers, Bank Street, Molong to consider the undermentioned business.

Yours faithfully

A handwritten signature in black ink, appearing to read "SJ Harding". The signature is fluid and cursive, with a long horizontal stroke at the end.

SJ Harding

GENERAL MANAGER

ORDER OF BUSINESS

- 1) Open Ordinary Meeting
- 2) Consideration of Mayoral Minute
- 3) Consideration of General Manager's Report
- 4) Resolve into Committee of the Whole
 - a) Consideration of Called Items
 - b) Consideration of Closed Items
- 5) Adoption of Committee of the Whole Report



COUNCIL'S MISSION

“To be a progressive and innovative Council which maintains relevance through local governance to its community and diverse rural area by facilitating the provision of services to satisfy identified current and future needs.”

COUNCIL'S VISION

Cabonne Council is committed to providing sustainable local government to our rural communities through consultation and sound financial management which will ensure equitable resource allocation.

TABLE OF CONTENTS

ITEM 1 APPLICATIONS FOR LEAVE OF ABSENCE2
ITEM 2 DECLARATIONS OF INTEREST2
ITEM 3 DECLARATIONS FOR POLITICAL DONATIONS.....3
ITEM 4 2018/2019 INTEGRATED PLANNING AND REPORTING3
ITEM 5 NOTICE OF MOTION - ORANGE REGIONAL TOURISM LIMITED.....10

ANNEXURE ITEMS

ANNEXURE 4.1 DRAFT BUDGET 201812

ITEM 1 - APPLICATIONS FOR LEAVE OF ABSENCE

REPORT IN BRIEF

Reason For Report	To allow tendering of apologies for councillors not present.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.g - Code of Meeting Practice adopted and implemented.
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - COUNCILLORS LEAVE OF ABSENCE - 921616

RECOMMENDATION

THAT any apologies tendered be accepted and the necessary leave of absence be granted.

GENERAL MANAGER'S REPORT

A call for apologies is to be made.

ITEM 2 - DECLARATIONS OF INTEREST

REPORT IN BRIEF

Reason For Report	To allow an opportunity for councillors to declare an interest in any items to be determined at this meeting.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.g - Code of Meeting Practice adopted and implemented.
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - COUNCILLORS AND STAFF DECLARATION OF INTEREST - 2018 - 921617

RECOMMENDATION

THAT the Declarations of Interest be noted.

GENERAL MANAGER'S REPORT

A call for Declarations of Interest.

ITEM 3 - DECLARATIONS FOR POLITICAL DONATIONS

REPORT IN BRIEF

Reason For Report	To allow an opportunity for Councillors to declare any Political Donations received.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.g - Code of Meeting Practice adopted and implemented.
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\GOVERNANCE\COUNCIL MEETINGS\COUNCIL - COUNCILLORS DECLARATION OF POLITICAL DONATIONS - 921618

RECOMMENDATION

THAT any Political Donations be noted.

GENERAL MANAGER'S REPORT

A call for declarations of any Political Donations.

ITEM 4 - 2018/2019 INTEGRATED PLANNING AND REPORTING

REPORT IN BRIEF

Reason For Report	To present the Integrated Planning and Reporting documents for adoption and to advise Council on key issues relating to these documents.
Policy Implications	Consistent with Council Policies and incorporates the requirements of NSW government Integrated Planning and Reporting regulations.
Budget Implications	Provides funds for the operation of Council and ensures its financial sustainability.
IPR Linkage	4.5.5.j Provide, maintain and develop financial services and systems to accepted standards - satisfying regulatory and customer requirements
Annexures	1. Draft Budget 2018 ↓

File Number	\\OFFICIAL RECORDS LIBRARY\CORPORATE MANAGEMENT\PLANNING\INTEGRATED PLANNING AND REPORTING 2018-2019 - 921745
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RECOMMENDATION

THAT Council:

1. Adopt the Draft Delivery Program 2018/19 – 2019/20.
2. Adopt the Draft Operational Plan 2018/2019.
 - Part 1 - The activities
 - Part 2 - The Financials including Fees and Charges
3. Adopt the Draft Resource Strategy which includes:
 - The Long Term Financial Plan.
 - The Workforce Management Plan.
 - The Asset Management Plans.
4. Publicly exhibit the Community Strategic Plan – Cabonne 2025, the Draft Delivery Program 2018/19 to 2020/21, the Draft Operational Plan 2018/19 and the Draft Resourcing Strategy, for a period of 28 days from Friday 11 May 2018.
5. Adopt an interest rate equivalent to the maximum allowable percentage allowed by the Office of Local Government for the 2018/19 financial year to be charged on arrears of Rates and Charges.

DIRECTOR OF FINANCE AND CORPORATE SERVICES' REPORT

Council's Integrated Planning and Reporting for 2018/19 includes:

- The Community Strategic Plan – Cabonne 2025. This has not changed.
- The Draft Delivery Program 2018/19 – 2020/21
- The Draft Operational Plan 2018/19
 - Part 1 – The Activities
 - Part 2 – Financials including Fees and Charges
- The Draft Resourcing Strategy, which is comprised of:
 - The Long Term Financial Plan (LTFP)
 - The Workforce Management Plan

Draft Asset Management Plans for Buildings, Open Spaces, Water, Sewer and Transport

Community Strategic Plan

Under section 402 of the Local Government Act each Local Government area is required to have a Community Strategic Plan (CSP) that has been developed and adopted by the Council. The CSP is a plan which identifies the priorities and aspirations of the community for a period of at least ten years into the future.

The Cabonne CSP "Cabonne 2025" was originally adopted by Council in March 2012. This plan was re-adopted in June 2013 as required by the Act. The plan does not need to be reviewed again until after the next Local Government elections which are scheduled for September 2020.

Council has decided that the current CSP reflects the priorities and aspirations of the community and consequently has decided not to change it. However it will be included in the public exhibition phase to enable stakeholders to see how it relates to the Delivery Program and Operational Plan.

Delivery Program

Section 404 of the Local Government Act requires each council to have a Delivery Program detailing the principle activities to be undertaken by the council. These activities are aligned with the strategies contained in the CSP and obtainable within the resources available from the resourcing strategy.

A new program has been developed for the three year period from 1 July 2018 to 30 June 2021. The program is a means by which council will be assessed by the community on its effectiveness in achieving its objectives over its full electoral term.

The Delivery Program is linked to the strategies of the CSP.

Operational Plan & Budget

The Council is required to have an Operational Plan which is adopted prior to the beginning of each financial year and which details the activities to be engaged in by Council during the year. The actions in the Operational Plan are aligned to those in the first year of the Delivery Program and are funded by the dollars allocated in the budget.

Council's budgeted operating income is \$50 million made up of Rates and Annual Charges of \$14 million, Capital Grants of \$18 million, Operating Grants of \$7.6 million and User Charges of \$8.7 million.

Operating expenditure is \$35 million, which includes \$10.6 million of depreciation. Capital expenditure is \$30 million which is made up of \$20.5 million in General and \$9.5 million in the Water Fund.

The budget is partially relying on a net amount of \$3.1 million funding from reserves. This is fine and that is what the reserves are there for. However it must be remembered that the reserves are a finite resource and future budgets cannot necessarily rely on these reserves always being there. Hence the LTFP does not include transfers from reserves as a funding source in future years.

Rates and Annual Charges

Rates will increase by the rate cap limit of 2.3% equating to an increased collection of \$236,000. The water and sewer access charges will increase by 2% and the Waste and Recycling bin collection service will increase by 6% or \$21.20, mainly due to an increased charge for recycling.

Capital Works

The major capital works projects are the Finalisation of the Molong to Cumnock and Yeoval water project at a cost of \$9.4 million, Stronger Country Community Grant projects valued at \$2.1 million, Plant purchases of \$3.4 million, Puzzle Flat Creek Levee costing \$2.4 million, Local Roads construction costing \$6 million, Construction of Banjo Paterson Way for \$4.5 million and resealing of other Regional Roads at a cost of \$0.7 million.

Council will continue to implement the village enhancement plans during 2018/19 which were budgeted for in the 2017/18 budget.

Operations – Roads and Bridges

The 2017/18 roads and bridges program of \$11.9 million undertaken by Council will be completed on schedule. This will have been achieved through a mix of council day labour staff and specialist contractors.

There will be a similar approach in 2018/19, particularly for works such as heavy patching of sealed rural roads and gravel resheeting of unsealed roads. It is planned to continue best practice work methods for unsealed roads maintenance as this has been well received by road users in the Council area.

Gross operational and capital spending in this area will be \$20.6 million, although after funding has been received the net cost to Council will be \$6.8 million.

Plant and Depots

Council's policy of maintaining a fully funded major plant replacement fund has resulted in Cabonne Council having one of the most modern and best equipped heavy road making plant of any council in NSW.

Council staff use a ten year plant replacement program for financial management and review of the charge out rates. The budget for replacement of major plant items for 2018/19 is \$3.4 million and includes backhoes, graders and medium sized trucks.

Urban Services

This area in the IP&R reports includes a wide variety of activities and services associated with urban areas throughout the Cabonne LGA and includes:

- Footpaths, drainage and kerb & gutter maintenance,
- Public areas such as parks, gardens, reserves and showgrounds, and
- Town beautification activities such as mowing, tree maintenance, street cleaning and the provision of public toilets.
-

Council has budgeted to spend \$1.27 million in maintenance across these areas in 2018/19. Major Capital works include the completion of the Village Enhancement Plans for which \$2 million was budgeted in 2017/18, and the irrigation of Molong Sports Ground at a cost of \$81,000.

Waste Management

Domestic Waste Management and Recycling continue to be key priorities for Council.

A ten year contract with JR Richards for kerbside waste and recycling commenced in April 2016 but has had to be significantly increased in this budget to cater for the collapse of the recycling market due to China no longer taking material.

Consequently this has resulted in a \$45,000 increase in the cost of the contract which has been passed on to the consumer by increasing the levy by a further \$13 per customer in addition to the \$8.20 increase already budgeted for.

Development, Building and Health Controls

The draft IP&R documents focus on providing a compliant yet facilitative level of service to the community with respect to development assessment, building control, strategic planning and health inspections. The combined net cost of these functions has been budgeted to be \$533,000 for 2018/19.

Cemetery Management

Council maintains eleven cemeteries. All cemeteries are maintained on a regular basis with seasonal programs to control weeds and pests. The budgeted net cost to council of this service for 2018/19 is \$157,000.

Significant capital works totaling \$130,000 are included in this budget. These works include upgrading internal driveways and pathways at Canowindra, purchase of land and additional beams at Molong and maintenance of trees at all cemeteries.

Animal Control

As in past years an allocation to fund a full time ranger has been budgeted for enabling a consistent and high profile program. Stray stock and barking dogs remain the core response. The construction of a new animal shelter at Molong at a cost of \$17,000 has also been budgeted for.

Heritage

This budget allows for the continuation of an annual heritage grants program and provision of the heritage advisory service.

Libraries

Council operates a library service in Molong, Manildra and Canowindra at a net cost of \$348,000. In the past this service has been operated by Central West Libraries. The service will now be provided via a direct agreement with Orange City Council.

The construction of the new Molong library, funds for which will be carried forward from 2017/18, and the State Library NSW has extended funding which will occur in this budget year.

Swimming Pools

Council operates seven swimming pools across the shire at a cost of \$713,000. Maintenance upgrades focusing on improving safety will continue to be implemented.

Caravan Parks

Council operates caravan parks at Molong, Canowindra and Cudal. Gross operational spending has been budgeted at \$264,000, offset by income of \$150,000, leaving a net cost to Council of \$114,000. Fees have been set at \$23 per night for a powered site or \$45 for three nights in any of the caravan parks. These are important facilities for attracting tourists to the shire.

Water

The Water Fund has budgeted to make a cash surplus of \$224,000. This surplus will be transferred to the water reserve and consequently can only be spent on water projects in future years. Total Income will be \$10.8 million, \$9.4 million for the construction of the Molong to Cumnock pipeline and \$1.3 million from water charges.

Sewer

The Sewer Fund has budgeted for a surplus of \$250,000 and the Small Town Sewer Fund has budgeted for a surplus of \$287,000. These amounts will be transferred to the Sewer reserve and consequently can only be spent on sewer projects in future years.

It is an important turnaround for these funds as they have not delivered a surplus in recent years.

Resourcing Strategy

Council must also have a resourcing strategy for the provision of resources required to implement the strategies in the CSP. The strategy is comprised of the Long Term Financial Plan (LTFP). The Workforce Management Plan (WMP) and Asset Management Plans (AMPs) for the various classes of assets.

The LTFP shows how Council's operations will be funded into the future. Its base case assumes that Council's income and operational spending is expected to be stable with rates, annual charges and CPI increasing at 2%, CPI and wages increasing at 2.75%.

It shows that Council is financially viable in the long term given expected events. There will be challenges into the future because Council will be reliant on Capital Grant Funding to fund its capital works program.

There are also two scenarios. Scenario 1 allows for much larger increases in Council's Water and Sewer fund Annual charges. This makes the funds more viable and allows for more capital spending.

Scenario 2 assumes that Council will not receive grant funding of an estimated \$1 million for the next ten years, and that staff costs will increase by 1% above the 2.5% award. This shows that cash reserves will drop by about \$10 million over ten years.

Capital spending will vary according to the AMPs, but is shown to be relatively consistent.

The WMP, is a three year document which highlights Council's labour needs into the future and how it will best meet them. Three of the main strategic issues addressed are the aging workforce, growing talent and ensuring that staff are adequately trained.

The AMP's show what Council needs to do in the future to maintain and expand or reduce its various classes of assets depending on the strategic needs of Council. These are funded by the LTFP.

Exhibition

Under sections 403 and 405 of the Local Government Act it is necessary to give public notice of its intended adoption of its Draft Delivery Program and Operational Plan. Council is not legislatively required to place its resourcing strategy on exhibition but it is good practice to do so.

It is proposed that the draft plans be placed on exhibition from Friday 11 May to Friday 8 June at the following locations:

- Council's website www.cabonne.nsw.gov.au
- Council's office's in Molong, Cudal and Canowindra
- The General Store in Cargo
- The Business Enterprise Centre in Orange
- Branch Libraries in Canowindra, Manildra and Molong

The public are invited to make submissions during this time. Any submissions will be considered at a special meeting of Council to be held on Tuesday 12 June.

Conclusion

These IP&R documents will give the Council direction in pursuit of its objectives and play a major role in ensuring its long term financial viability.

They have been developed to align with the needs of the Cabonne community front of mind while still considering Council's ability to fund its activities.

Copies of the documents have been made available to councillors on their I Pads under Council Documents/IP&R.

ITEM 5 - NOTICE OF MOTION - ORANGE REGIONAL TOURISM LIMITED

REPORT IN BRIEF

Reason For Report	For Council to consider a notice of motion lodged by Councillor Davison.
Policy Implications	Nil
Budget Implications	Nil
IPR Linkage	4.5.1.a. Provide quality administrative support and governance to councillors and residents
Annexures	Nil
File Number	\\OFFICIAL RECORDS LIBRARY\COMMUNITY RELATIONS\MARKETING\BRAND ORANGE - 923574

RECOMMENDATION

THAT the Notices of Motion be dealt with.

GENERAL MANAGER'S REPORT

A Notice of Motion has been received from Councillor Davison as follows:-

I the undersigned Councillor hereby give notice of my intention to rescind the following motion resolved at the Extraordinary Council meeting held 8 August 2017:-

"ITEM – 4 ORANGE REGIONAL TOURISM LIMITED

RECOMMENDATION (Gosper/Davison)

THAT if approval is received from the minister for Local Government for Cabonne to be able to become a member of Orange Regional Tourism Limited, that Cabonne Council commit \$64,141.60 from its Reserve Funds to join Orange and Blayney Councils to become a member of Orange Regional Tourism LTD for 2017/18 and that a review be undertaken before the end of that term to determine council's commitment for years 2018/19 and 2019/20."

And if the motion is carried, move the following motion:

"THAT Cabonne Council commit \$64,141.60 from its Reserve Funds to join Orange and Blayney Councils to become a member of Orange Regional Tourism LTD for 2017/18 and that a review be undertaken before the end of that term to determine council's commitment for years 2018/19 and 2019/20 In order for it to be dealt with by the Council it will need to be moved and seconded on the meeting day."

Clr Ian Davison

In order for the motions to be dealt with by the Council they will both need to be moved and seconded on the meeting day.

Cabonne Council 2018 -2019 Draft Annual Budget

TABLE OF CONTENTS

	<i>Page #</i>
Detailed Budget	4 - 48
List of Capital Expenditure and Non Recurrent expenditure	49-52
List of Council's Reserves	53

Budget Summary for 18/19

Total Income	\$50,658,593
Recurrent Operating Expenditure	\$24,463,796
Capital Expenditure	\$30,086,816
Transfer from Reserves including Revoted expenditure	\$3,114,377
Budget Deficit funded by Unrestricted Cash	\$777,642

NB: Expenditure excludes depreciation

COUNCIL'S PROGRAMS	
	Budget Cost
12 - Governance	\$972,448
14 - Administration	\$695,267
16 - Public Order & Safety	\$689,732
18 - Health	\$623,252
19 - Environment	\$826,462
20 - Community Services	\$109,636
22 - Housing & Community Amenities	\$460,344
24 - Cabonne Water	\$0
26 - Small Town Sewer	\$0
27 - Cabonne Sewer	\$0
28 - Recreation & Culture	\$2,789,170
32 - Mining Manufacturing & Construction	-\$235,470
34 - Transport & Communication	\$6,812,620
37 - Economic Affairs	\$726,499
39 - General Purpose Revenues	-\$13,692,317

GOVERNANCE	
Funded by Budget	\$972,448
1200 - Governance	\$628,254
1201 - Councillors	\$344,194
1200 - Governance	628,254
Equity	(80,500)
11200990 - Transfer To/From Reserves Governance	(80,500)
Operating Expenditure	708,754
11200010 - Governance One off Projects	124,328
120105 - Enterprise Excellence	57,500
120108 - Centroc Projects	23,000
120110 - Shire and Village Advertising	20,828
120112 - Communications Project	23,000
11200020 - Governance Other Expenses	13,412
120100 - Other Governance Expenses	13,412
11200040 - External Audit Fees	58,650
11200050 - Section 356 Donations	38,000
120501 - Section 356 Donations - General	8,713
120502 - Section 356 Donations - Development Applications	2,321
120503 - Section 356 Donations - Rates	26,966
11200070 - Internal Audit Expenses	20,000
11200080 - Community Newsletters	11,976
11200090 - Code of Conduct expenses	21,450
11201260 - Internal Audit - Projects	28,750

11400090 - Governance Membership Fees	92,827
120120 - Centroc Membership Fees	41,400
120121 - Local Government NSW Membership Fees	33,608
120122 - Mine Related Council Membership Fees	8,159
120125 - Arts out West Membership	9,660
11400100 - General Manager's Expenses	299,360
142201 - General Manager's Contract Expenses	262,928
142202 - General Manager's Council Expenses	36,432
1201 - Councillors	344,194
Operating Expenditure	345,619
11200030 - Councillors' Operations	345,619
120301 - Other Councillors' Expenses	84,365
120306 - Councillor - A Durkin	17,838
120311 - Councillor - K Walker	17,263
120316 - Councillor - Treavors	17,263
120318 - Councillor - M Nash	17,263
120319 - Councillor - Davison	17,263
120320 - Councillor - Peter Batten	17,263
120321 - Councillor - Kevin Beatty	70,787
120322 - Councillor - Jamie Jones	17,263
120323 - Councillor - Paul Mullins	17,263
120324 - Councillor - Cheryl Newsom	17,263
120325 - Councillor - Libby Oldham	17,263
120326 - Councillor - Jenny Weaver	17,263
Operating Income	(1,425)
11200950 - Councillors' Income	(1,425)

ADMINISTRATION	
Funded by Budget	\$695,267
1403 - Administration	\$2,167,424
1404 - Depots	\$426,123
1405 - Plant Fund	-\$554,442
1406 - Labour Oncosts	-\$1,286,941
1408 - Administration Income	-\$255,198
1409 - Administration Capital Works/Projects	\$952,925
Transfer from Reserves	-\$754,625
1403 - Administration	2,167,424
Operating Expenditure	2,167,424
11400120 - Legal Expenses - General	54,120
149009 - Legal Expenses - Other	54,120
11400140 - Environmental Services - Administration expenses	62,147
149002 - Advertising - Development Applications	10,230
149015 - Legal Expenses - Planning	51,917
11400150 - Risk Management Expenses	10,000
147005 - Risk Management Expenses	10,000
11400160 - Admin Building Operations	208,117
141601 - Admin Building Utilities	128,771
149005 - Admin Building Operations - Molong	49,452
149006 - Admin Building Operations - Cudal	22,960
149007 - Admin Building Operations - Canowindra	3,933
149014 - Admin Building Operations - Connellys Store	3,000
11400170 - Insurance expenses	193,416
147001 - Insurance - Premiums/Claims	167,073
147002 - Insurance - Excess/Payouts	26,342

11400180 - Printing & Stationery - Rates notices	18,171
11400190 - Printing & Stationery - General	32,507
11400200 - Bank Fees/Card Charges	36,100
11400210 - Advertising - General/Rates	12,706
149003 - Advertising - Rates/Statutory Notices	2,706
149004 - Advertising - General	10,000
11400220 - Rural Addressing	1,000
11400240 - Advertising - Community notices	8,936
11400250 - Postage	27,049
11400260 - Telephone & Internet	82,484
11400270 - Subscriptions/Publications	17,903
11400280 - Membership Fees	7,933
11400290 - Commission paid to Agencies	19,437
11400300 - Land Valuations fees for Rates	65,000
11400310 - Engineering Survey Expenses	62,301
11400320 - Contracted Staff Other Expenses	21,141
11400340 - Project Pre Planning Activities - Survey & Design, Land Resumptions,Utility Location	261,186
11400350 - General Expenses - Administration, Engineering and Technical Services	15,575
11400360 - Grafiti Removal All Council Properties	5,000
11400400 - IT expenses	103,221
141803 - Printer operating costs	40,920
149012 - IT Minor Equipment Purchases	36,342
149013 - IT Equipment Repairs and Maintenance	25,959

11400410 - IT Annual Agreements	586,000
149011 - IT agreements - General	300,000
149040 - IT agreements - Website Annual Licence	40,000
149041 - IT agreements - ERP Annual Licence	65,000
149042 - IT agreements - EDRMS Annual Licence	16,000
149043 - IT agreements - GIS annual licence	20,000
149044 - IT agreements - Annual Microsoft Licensing	65,000
149045 - IT agreements - Assetic Annual Licence	80,000
11400420 - Sale of Land for Overdue Rates - Expenses (SOLOR)	85,000
11400910 - Corporate Charge Recouped	(4,902,847)
11406010 - Salaries & Wages	4,764,672
146010 - Corporate Support Salaries	2,241,906
146011 - Engineering & Technical Services - Salaries	1,988,491
146012 - Environmental Services - Salaries	534,275
11406040 - Travelling/Leaseback Vehicle Costs	309,150
146041 - Travelling - Outdoor	73,860
146042 - Travelling - Indoor	235,290
1404 - Depots	426,123
Operating Expenditure	426,123
11401160 - Depot Utilities	104,790
141608 - Council Depots - Utilities	104,790
11404010 - Depot Operations & Maintenance	321,333
141609 - Depot Operations & Maintenance - All	312,611
514069 - Eugowra Depot rental of Site shed at Showground	8,722

1405 - Plant Fund	(554,442)
Capital Expenditure	3,358,440
11405960 - Asset Purchases - Workshop	100,000
11405980 - Asset Purchases - Plant	3,258,440
145981 - Plant Fund - Major Plant Purchases Budget Only	2,191,000
145982 - Plant Fund - Light Commercial Purchases Budget Only	286,440
145983 - Plant Fund - Lease Back Purchases Budget Only	681,000
145984 - Plant Fund - Small Plant Purchases Budget Only	100,000
Equity	(200,000)
11405600 - Transfer To/From Reserve - Plant Reserve	(200,000)
Operating Expenditure	(2,823,361)
11405000 - Plant & Depot Co-ordinators Expenses	67,582
11405010 - Fuel & Oil	921,953
11405020 - Tyres & Tubes	170,585
11405030 - Plant Insurance	306,984
11405040 - Plant Licences & Registrations	189,160
11405050 - Plant Mechanics & Apprentices Wages	429,995
11405060 - Minor Plant Purchases	35,294
11405080 - Plant Parts & Repairs	800,000
11405120 - Plant unallocable/Workshop Consumables	12,156
11405140 - Plant Assessor	10,383
11405990 - Plant Hire Recovery	(5,767,452)
Operating Income	(889,521)
11405700 - Plant Insurance Claim Income	(6,414)
11405720 - Diesel Fuel Rebate Income	(129,793)

11405740 - Sundry Plant Income	(3,314)
11405970 - Asset Sales - Plant Sales	(750,000)
1406 - Labour Oncosts	(1,286,941)
Operating Expenditure	(1,213,691)
11406020 - Superannuation	1,226,632
11406030 - Employees Leave Entitlements	1,433,446
146031 - Annual Leave	761,163
146032 - Sick Leave - All Staff	370,000
146034 - Long Service Leave All Staff	302,283
11406050 - Workers Compensation Insurance	416,043
11406060 - Training Costs	187,625
140666 - Training - as per Plan	83,568
140667 - Training - Unplanned Training	15,000
140668 - Training - Assistance with Completing and Intergrating Council's Workforce Plan	15,000
140670 - Staff Survey	15,000
140673 - Training - Conference & Seminars	39,057
140674 - Training - University and TAFE Fees	20,000
11406070 - Other Employee Costs	182,435
140676 - Other Employee Costs	182,435
11406080 - Uniform & Protective Clothing	59,268
146081 - Uniform & Protective Clothing - Outdoor Staff	49,268
146082 - Uniform & Protective Clothing - Indoor Staff	10,000
11406090 - Drug & Alcohol Testing	11,072
11406100 - Labour Oncosts Allocated to Works	(4,955,431)
11406110 - Public Holidays- Wages Staff	186,598
146035 - Public Holiday Salaries & Wages	186,598
11406120 - Outdoor Staff Training/ Downtime/Toolbox Hours/Rainy Days	38,621
140672 - Outdoor Staff Training/Downtime/Toolbox Hours/Rainy days	38,621
Operating Income	(73,250)
11406950 - Labour Income	(73,250)

1408 - Administration Income	(255,198)
Operating Income	(255,198)
11400500 - Administration Income	(221,146)
11405730 - Plant Lease Back Income	(34,052)
1409 - Administration Capital Works/Projects	952,925
Capital Expenditure	722,650
11400980 - Asset Purchases - Administration	722,650
514062 - Training Room - Fit Out	69,000
514090 - Replace Printer / Copier Fleet - Includes 16 Small Printers - 5 Large Multifunction Devices	198,375
514094 - Modelling Software for Rates, Water and Sewer	23,000
514131 - Large Format Printer Scanner for Cudal Office	17,250
514138 - Cudal Office UPS Replacements	17,250
514139 - DR Site San Replacement	25,000
514140 - Lite IT Policy Management System	4,600
514141 - Purchase of Excel and Word Connectors	11,500
514142 - PDF Editing Software	23,000
514143 - Cudal Office Refurbishment of Existing Toilets	18,625
514144 - Canowindra Depot Repair and Replace Electronic Roller Doors Controller	13,800
514145 - Molong Office - Timber Repairs, Internal Painting and Replacement of Carpet	172,500
514146 - Overhead Cranes	100,000
514147 - Upgrade Electrical Switchboard at Molong Workshop	28,750
Operating Expenditure	230,275
11400960 - Administration - Projects	230,275
514093 - Identification and Remediation of Asbestos Risk Properties	115,000
514095 - Contract Scanning and Disposal of Old Records	57,500
514134 - Replacement of Projector Mount for the Council Chambers	2,000
514209 - E Approvals - Software and Implementation - Environmental Services to process DA's Electronically	46,000
514211 - IT Support - 40 Hours Assistance	9,775
Equity	(754,625)
11400990 - Transfer To/From Reserve - Corporate Support	(754,625)

PUBLIC ORDER & SAFETY	
Funded by Budget	\$689,732
1601 - Fire Services	\$448,672
1602 - Animal Control	\$210,805
1603 - Emergency Services	\$32,755
1604 - Other Public Order and Safety	-\$2,500
1601 - Fire Services	448,672
Operating Expenditure	448,672
11601010 - Fire Services Utilities	448,672
1602 - Animal Control	210,805
Capital Expenditure	17,250
11602980 - Asset Purchases - Animal Control	17,250
516201 - New Animal Shelter	17,250
Equity	(17,250)
11602990 - Transfer To/From Reserve - Animal Control	(17,250)
Operating Expenditure	221,805
11602010 - Animal Control Operations	218,738
11602030 - Animal Education Campaign	3,067
Operating Income	(11,000)
11602020 - Animal Control Income	(11,000)
1603 - Emergency Services	32,755
Operating Expenditure	32,755
11603010 - Emergency Services Utilities	32,755
1604 - Other Public Order and Safety	(2,500)
Operating Income	(2,500)
11604020 - Income - Pool Compliance	(2,500)

HEALTH	
Funded by Budget	\$623,252
1801 - Health Administration Expenses	\$572,434
1802 - Food Control	-\$10,570
1803 - Health Centres	\$61,388
1801 - Health Administration Expenses	572,434
Operating Expenditure	575,274
11801010 - Health Administration & Inspections Operations	575,274
Operating Income	(2,840)
11801020 - Health Administration & Inspections Income	(2,840)
1802 - Food Control	(10,570)
Operating Income	(10,570)
11802020 - Food Inspections Income	(10,570)
1803 - Health Centres	61,388
Operating Expenditure	150,641
11803000 - Health Centres Utilities	10,893
11803020 - Waluwin Health Centre Ops & Mtce	139,748
Operating Income	(89,253)
11803010 - Waluwin Health Centre Income	(85,790)
11803030 - Health Centre Income	(3,463)

ENVIRONMENT	
Funded by Budget	\$826,462
1901 - Domestic Waste Management	\$0
1903 - Other Waste Management	\$0
1904 - Street Cleaning	\$374,149
1905 - Other Sanitation	-\$5,867
1906 - Urban Stormwater Drainage	\$15,459
1907 - Enviromental Protection	\$209,315
1910 - Weeds Destruction - Council	\$94,598
1911 - Invasive Species	\$142,715
1912 - Private Works Weeds	-\$3,908
1902 - Domestic Waste Management	(0)
Equity	19,929
11902990 - Transfer To/From Reserve - Domestic Waste Management	19,929
Operating Expenditure	1,191,968
11902010 - Domestic Waste Management Operations	681,207
11902300 - Expenses Transferred from Other Waste Mgt	510,761
Operating Income	(1,211,897)
11902950 - Income Domestic Waste Management	(1,211,897)

1903 - Other Waste Management	0
Capital Expenditure	19,780
11903980 - Asset Purchases - Other Waste Management	19,780
519321 - Fabrication of 3 9M3 Skip Bins for Waste Recycling	19,780
Equity	72,612
11903990 - Transfer To/From Reserve - Other Dom Waste Mgmt	72,612
Operating Expenditure	571,349
11903000 - Other Waste Operations - Wages	60,590
11903010 - Cabonne Landfill Utilities	7,746
11903040 - Illegal Dumping/Cleanup	3,848
11903050 - Drum Muster Program	14,587
11903080 - Green Waste Disposal Operations	29,411
11903140 - Tip Rehabilitation Expenses	151,312
11903150 - Skip Bin Expenses	263,025
190355 - Skip Bin Expenses - Private Hire	80,489
190356 - Skip Bin Expenses - Other - Not Private Hire	182,536
11903160 - Landfill Operations & Mtce	540,761
11903170 - Ewaste Recycling	3,069
11903180 - Household Hazardous Waste Cleanout Campaign	1,791
11903190 - Tyre Recycling Program	5,970
11903300 - Waste Management Transferred to Domestic Waste	(510,761)
Operating Income	(663,741)
11903070 - Skip Bin Hire Income	(76,725)
11903950 - Other Waste Management Income	(468,348)
11903960 - Cabonne Landfill Income	(118,668)

1904 - Street Cleaning	374,149
Operating Expenditure	374,149
11904010 - Street Cleaning Operations & Maintenance	148,657
11904100 - All Litter Collection - Operations and Maintenance	225,493
1905 - Other Sanitation & Garbage	(5,867)
Operating Income	(5,867)
11905030 - Septic Tank Income	(5,867)
1906 - Urban Stormwater Drainage	15,459
Equity	75,583
11906990 - Transfer To/From Reserve - Stormwater Drainage	75,583
Operating Expenditure	15,459
11906010 - Urban Stormwater Drainage Operations	15,459
Operating Income	(75,583)
11906950 - Stormwater Levy Income	(75,583)
1907 - Environmental Protection	209,315
Capital Expenditure	2,741,575
11907080 - Voluntary Purchase Scheme	300,000
11907980 - Asset Purchases - Environmental Protection	2,441,575
519710 - Molong Old Gasworks Site - Establish Car Park /Open Space Precinct	14,950
519720 - Puzzle Flat Creek Levee	2,426,625
Capital Income	(1,847,750)
11907970 - Capital Income - Environmental Protection	(1,847,750)
Equity	(823,825)
11907990 - Transfer To/From Reserve - Environmental Protection	(823,825)
Operating Expenditure	139,315
11907020 - Belubula River Clearance Operations	27,265

11907030 - Molong River Clearance Operations	28,807
11907040 - Buckinbah River Clearance Operations	2,233
11907050 - Mandagery Creek Operations	20,437
11907090 - Puzzle Flat Clearance Operations	4,706
11907100 - State of Environment Report Contribution	4,118
11907700 - Molong Gas Works Ground Water monitoring	51,750
1910 - Weeds Destruction - Council	94,598
Operating Expenditure	96,644
11910000 - Weeds Destruction Operations	96,644
Operating Income	(2,046)
11910700 - Weeds Destruction Income	(2,046)
1912 - Noxious Weeds Private Works	(3,908)
Operating Expenditure	8,368
11912000 - Noxious Weeds - Private Works Operations	8,368
Operating Income	(12,276)
11912010 - Noxious Weeds - Private Works Income	(12,276)
1914 - Invasive Species- 2015 -2019	142,715
Operating Expenditure	290,074
11914000 - Invasive Species Expenses	290,074
Operating Income	(147,360)
11914970 - Invasive Species Income	(147,360)

COMMUNITY SERVICES	
Funded by Budget	\$109,635
2001 - Community Services Administration	\$101,962
2003 - Family Day Care	\$0
2006 - HACC	\$0
2007 - Community Transport	\$0
2008 - Aged and Disabled	-\$7,139
2009 - Other Services	\$2,905
2010 - Preschools	\$11,908
2001 - Community Services Administration	101,962
Operating Expenditure	122,769
12001010 - Community Services Administration Operations	122,769
Operating Income	(20,807)
12001970 - Community Services Income	(20,807)
2003 - Cabonne Family Day Care	(0)
Equity	(31,680)
12000990 - Transfer to From Reserves - Family Day Care	(31,680)
Operating Expenditure	765,837
12002020 - Family Day Care Operations	245,837
200202 - Family Day Care Operations	245,837
12002080 - Family Day Care Child Care Benefit Payment	520,000
200213 - Family Day Care Child Care Benefit Payment to Carers	520,000
Operating Income	(734,158)
12002090 - Family Day Care Income	(214,158)
200211 - Family Day Care Income - Parent Admin Levy	(170,000)
200212 - Family Day Care Income - Educator Levy	(20,000)
200216 - Family Day Care Income Other Fees & charges	(10,900)
200218 - Family Day Care Income - In Home Care Admin Levy	(13,258)
12002900 - Family Day Care Child Care Benefit Income	(520,000)

2004 - After School Care	0
Equity	(19,955)
12004990 - Transfers To/From Reserves - After School Hours Care	(19,955)
Operating Expenditure	182,113
12002030 - After School Care Mullion Creek Operations	36,377
12002040 - After School Care Millthorpe Operations	78,327
12002050 - After School Care Blayney Operations	67,409
Operating Income	(162,158)
12002100 - After School Care Income	(162,158)
202101 - After School Care Mullion Creek Income	(50,719)
202102 - After School Care Millthorpe Income	(60,791)
202103 - After School Care Blayney Income	(50,648)

2006 - HACC	0
Equity	11,877
12006990 - Transfer To/From Reserve - HACC	11,877
Operating Expenditure	384,221
12006020 - HACC - Meals	75,719
12006030 - HACC - Administration & Support	208,121
12006040 - HACC - Social Support - Individual & Group	33,197
12006060 - HACC - Home Maintenance	21,183
12006500 - HACC - Other Projects/Trips	46,000
Operating Income	(396,097)
12006050 - HACC - General Income	(6,639)
12006070 - HACC - Grant Income	(262,823)
206072 - HACC Grant Income - Home Maintenance	(21,183)
206073 - HACC Grant Income - Social Support - Individual	(36,775)
206074 - HACC Grant Income - Social Support - Group	(85,747)
12006080 - HACC - Client Contribution Income	(101,635)
206081 - HACC Client Contributions - Hot Meals	(11,189)
206082 - HACC Client Contributions - Frozen Meals	(44,703)
206083 - HACC Client Contributions - Social Support	(3,243)
206084 - HACC Client Contributions - Overnight Trips	(40,000)
206085 - HACC Client Contributions - Home Maintenance	(2,000)
206086 - HACC Client Contributions - Fundraising	(500)
12006970 - Asset Sales - HACC	(25,000)
550110 - Plant Sale - P1844 Holden Camry	(25,000)

2007 - Community Transport	0
Equity	23,726
12007990 - Transfer To/From Reserve - Community Transport	23,726
Operating Expenditure	222,954
12007010 - HACC Transport Operations	115,883
12007020 - Community Transport Operations	89,157
12007030 - Health Transport Operations	17,914
Operating Income	(246,680)
12007040 - Community Transport Income	(129,324)
12007050 - HACC Transport Income(CHSP)	(97,914)
12007060 - Health Transport Income	(19,443)
2008 - Aged and Disabled	(7,139)
Equity	(1,198,343)
12003990 - Transfer To/From Reserve - Aged & Disabled	(1,198,343)
Operating Expenditure	1,221,532
12003010 - Aged Units Operations	6,229
230101 - Aged Units Utilities	6,229
12003020 - Aged & Disabled - Projects	1,198,343
520301 - Canowindra Retirement Village	1,198,343
12003060 - Community Visitors Program	16,960
Operating Income	(30,328)
12003960 - Community Visitors Program Income	(16,960)
12003970 - Aged Units Income	(13,368)

2009 - Other Services	2,905
Operating Expenditure	4,369
12004010 - Youth Services Operations	2,873
12004020 - Senior Citizens Operations	1,496
Operating Income	(1,464)
12004950 - Other Services Income	(1,464)
2010 - Preschools	11,908
Operating Expenditure	13,798
12005010 - Preschool Utilities	13,798
Operating Income	(1,890)
12005970 - Preschool Income	(1,890)

HOUSING & COMMUNITY AMENITIES	
Funded by Budget	\$460,344
2201 - Housing	\$7,700
2202 - Public Cemeteries	\$157,249
2203 - Public Conveniences	\$322,715
2204 - Other Community Amenities	\$603
2205 - Town Planning	-\$27,923
2201 - Housing	7,700
Operating Expenditure	7,700
12201010 - Housing Utilities	7,700
2202 - Public Cemeteries	157,249
Capital Expenditure	83,231
12202980 - Asset Purchases - Cemeteries	83,231
522208 - Molong Cemetery - Purchase of land for expansion of cemetery	9,200
522216 - Canowindra Cemetery - Upgrade /complete internal driveways and pathways	57,500
522219 - Additional Beams for Molong Cemetery	13,225
522221 - Beam Extensions - To fit in with new mapping & demonination design Various	3,306
Equity	(83,231)
12202990 - Transfer To/From Reserve - Cemeteries	(83,231)
Operating Expenditure	234,716
12202000 - Cemetery Operations & Maintenance	187,577
12202010 - Public Cemetery Utilities	1,176
12202910 - Projects - Cemeteries	45,963
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	23,250
522218 - Monumental Restoration Program - Annual Headstone Conservation	2,875
522220 - Maintenance of Trees - Removal of dead and dangerous trees at various cemeteries within the Shire	19,838
Operating Income	(77,467)
12202970 - Cemetery Income	(77,467)

2203 - Public Conveniences	322,715
Capital Expenditure	4,025
12203980 - Asset Purchases - Public Conveniences	4,025
522310 - Refurbishment of Exterior of Bank Street Toilets	4,025
Operating Expenditure	318,690
12203000 - Public Conveniences Utilities	14,037
12203100 - Public Conveniences - Operations and Maintenance	304,654
2204 - Other Community Amenities	603
Operating Expenditure	1,147
12204010 - Other Community Amenities Utilities	1,147
Operating Income	(544)
12204020 - Other Community Amenities Income	(544)
2205 - Town Planning	(27,923)
Equity	(89,993)
12205990 - Transfer To/From Reserves Town Planning	(89,993)
Operating Expenditure	358,148
12205010 - Town Planning Operations	210,655
12205040 - Review of Development Contribution Plans	32,493
12205060 - Review of Sub- Regional Rural & Industrial Lands Use Strategy	57,500
12205070 - Strategic Planning Review	57,500
Operating Income	(296,078)
12205020 - Town Planning Income	(146,774)
13201020 - Building Control Income	(149,304)

WATER FUND	
Excess funds transferred to Water Reserve	\$224,266
2400 - Water Administration Expenses	\$228,620
2401 - Dams	\$128,476
2402 - Bore Field	\$13,800
2403 - Water Pump Stations	\$98,954
2404 - Water Mains	\$138,415
2405 - Water Treatment Plants	\$224,137
2406 - Reservoirs	\$25,146
2409 - Water Telemetry	\$28,955
2112 - Restart NSW Pipeline	\$9,411,132
2480 - Cabonne Water Income	-\$10,754,433
2490 - Water Capital Works & Projects	\$232,530
2400 - Water Management Expenses	228,620
Operating Expenditure	228,620
32400010 - Water Administration Expenses	91,581
32400030 - Water Engineering & Supervision	137,039
2401 - Dams	128,476
Operating Expenditure	128,476
32401010 - Dam Operations	93,976
32401020 - Dam Maintenance Expenses	34,500
2402 - Bore Field	13,800
Operating Expenditure	13,800
32402010 - Bore Field Operations	13,800

2403 - Water Pump Stations	98,954
Operating Expenditure	98,954
32403010 - Water Pump Station Operations	81,308
32403020 - Water Pump Station Maintenance Expenses	17,646
2404 - Water Mains	138,415
Operating Expenditure	138,415
32404010 - Water Mains Operations	100,654
32404020 - Water Mains Maintenance Expenses	37,761
2405 - Water Treatment Plants	224,137
Operating Expenditure	224,137
32405010 - Water Treatment Plant Operations	155,712
32405020 - Water Treatment Plant Maintenance Expenses	68,425
2406 - Reservoirs	25,146
Operating Expenditure	25,146
32406010 - Reservoir Operations	18,388
32406020 - Water Reservoirs Maintenance Expenses	6,759

2409 - Water Telemetry	28,955
Operating Expenditure	28,955
32409010 - Water Telemetry Operations	4,644
32409020 - Water Telemetry Maintenance Expenses	24,312
2412 - Restart NSW Pipeline Stage 1	9,411,132
Capital Expenditure	9,411,132
2480 - Cabonne Water Income	(10,754,433)
Capital Income	(9,452,052)
32400940 - NSW Restart Pipeline Income	(9,411,132)
32400950 - Capital Income - Cabonne Water	(40,920)
Operating Income	(1,302,381)
32400020 - Cabonne Water Income	(45,243)
32400410 - Cumnock Water Income	(146,454)
32400710 - Molong Water Income	(950,920)
32400810 - Delgany Water Income	(13,593)
32400920 - Yeoval Water Income	(146,171)
2490 - Water Capital Works & Projects	232,530
Capital Expenditure	86,250
32400980 - Asset Purchases - Cabonne Water	86,250
610075 - Water Assets - 30.8cfm Air compressor at Molong Treatment plant	86,250
Operating Expenditure	146,280
32400970 - Projects - Cabonne Water	146,280
610053 - Water Assets - Telemetry Base Infrastructure	73,140
610061 - Water Reservoir Maintenance	20,010
610062 - Weirs Maintenance - In Accordance with AMP & DWMP Project	12,880
610078 - Water Projects 17/18 - Hydrant Maintenance and Inspection	40,250
2495 - Cabonne Water Transfers to From Reserve	224,266
Equity	224,266
32400990 - Transfer to/from Reserve - Cabonne Water	224,266

SMALL TOWN SEWER FUND	
Excess funds Transferred to Small Town Sewer Reserve	\$286,823
2600 - Small Town Sewer Management Expenses	\$301,203
2601 - Sewerage Treatment Plants	\$96,599
2603 - Sewerage Mains	\$115,000
2680 - Small Town Sewer Income	-\$799,625
2690 - Small Town Sewer Capital Works and Projects	\$0
2600 - Small Town Sewer Management Expenses	301,203
Capital Expenditure	129,000
52600910 - Loan Repayment - Principal 500	129,000
Operating Expenditure	172,203
52600010 - STSS Administration Expenses	129,680
52600030 - STSS Engineering & Supervision	42,523
2601 - Sewerage Treatment Plants	96,599
Operating Expenditure	96,599
52601010 - STSS Treatment Plant Operations	63,819
52601020 - STSS Treatment Plant Maintenance Expenses	32,780
2603 - Sewer Mains	115,000
Operating Expenditure	115,000
52603010 - STSS Mains Operations	115,000

2680 - Small Town Sewer Income	(799,625)
Capital Income	(40,920)
52600950 - Capital Income - STSS	(40,920)
269530 - Capital Income - Cudal STSS	(10,230)
269540 - Capital Income - Cumnock STSS	(10,230)
269560 - Capital Income - Manildra STSS	(10,230)
269590 - Capital Income - Yeoval STSS	(10,230)
Operating Income	(758,705)
52600310 - Cudal STSS Income	(159,243)
52600410 - Cumnock STSS Income	(134,181)
52600610 - Manildra STSS Income	(228,711)
52600920 - Yeoval STSS Income	(147,268)
999999 - No Work Order	(147,268)
52600930 - STSS Income	(89,302)
2695 - Small Town Sewerage Transfers to From Reserve	286,823
Equity	286,823
52600990 - Transfer to/from Reserve - STSS	286,823

SEWER FUND	
Excess funds transferred to Sewer Reserve	\$250,181
2700 - Sewer Management Expenses	\$511,680
2701 - Sewerage Treatment Plant	\$300,760
2702 - Sewer Pumping Stations	\$262,114
2703 - Sewer Mains	\$171,037
2707 - Sewer Telemetry	\$48,624
2780 - Cabonne Sewer Income	-\$1,544,396
2790 - Sewer Capital Works & Projects	\$0
2700 - Sewer Management Expenses	511,680
Capital Expenditure	91,000
42700620 - Loan Repayment - Principal 206	26,000
42700650 - Loan Repayment - Principal 310	65,000
Operating Expenditure	420,680
42700010 - Sewer Administration Expenses	277,160
42700030 - Sewer Engineering & Supervision	143,520
2701 - Sewerage Treatment Plant	300,760
Operating Expenditure	300,760
42701010 - Sewer Treatment Plant Operations	223,281
42701020 - Sewer Treatment Plant Maintenance Expenses	57,704
42701030 - Sewer Effluent Operations	19,775
2702 - Sewer Pumping Stations	262,114
Operating Expenditure	262,114
42702010 - Sewer Pumping Station Operations	205,915
42702020 - Sewer Pump Station Maintenance Expenses	56,199

2703 - Sewer Mains	171,037
Operating Expenditure	171,037
42703010 - Sewer Mains Operation Expenses	94,820
42703020 - Sewer Mains Maintenance Expenses	76,217
2707 - Sewer Telemetry	48,624
Operating Expenditure	48,624
42707020 - Sewer Telemetry Maintenance Expenses	48,624
2780 - Cabonne Sewer Income	(1,544,396)
Capital Income	(52,291)
42700950 - Capital Income - Cabonne Sewer	(52,291)
279510 - Capital Income - Canowindra Sewer	(41,721)
279570 - Capital Income - Molong Sewer	(10,570)
Operating Income	(1,492,105)
42700020 - Cabonne Sewer Income	(45,243)
42700110 - Canowindra Sewer Income	(686,085)
42700510 - Eugowra Sewer Income	(211,688)
42700710 - Molong Sewer Income	(549,088)
2795 - Cabonne Sewer Transfers to From Reserve	250,181
Equity	250,181
42790990 - Transfer To/From - Sewer Reserve	250,181

RECREATION & CULTURE	
Funded by Budget	\$2,789,170
2801 - Museums	\$142,231
2802 - Public Libraries	\$347,512
2803 - Community Centres	\$27,000
2804 - Public Halls	\$90,753
2805 - Other Cultural Services	\$6,173
2806 - Swimming Pools	\$713,396
2807 - Sporting Grounds	\$233,409
2808 - Parks & Gardens	\$247,755
2809 - Playgrounds	\$46,846
2810 - Tennis Courts	\$11,728
2811 - Other Sport & Recreation	\$2,673
2812 - Community Assistance Projects	\$75,323
2815 - Heritage	\$30,390
2816 - Showgrounds	\$34,403
2817 - Urban Maintenance	\$690,503
2818 - Canowindra Town Improvements	\$5,750
2820 - Community Facilitation Fund	\$83,324
2801 - Museums	142,231
Equity	(25,000)
12801990 - Transfer To/From Reserves - Museums	(25,000)
Operating Expenditure	168,477
12801000 - Museum Utilities	18,362
12801100 - Age of Fishes Museum - Wages & Vehicle expenses	97,546
12801110 - Museums Operations and Maintenance	34,922

12801960 - Projects - Museums	17,647
528104 - Regional Museum Project	17,647
Operating Income	(1,246)
12801970 - Museum Income	(1,246)
2802 - Public Libraries	347,512
Operating Expenditure	405,758
12802000 - Public Library Utilities	403,935
12802100 - Libraries Operations and Maintenance	1,823
Operating Income	(58,246)
12802750 - Libraries Income	(58,246)
2803 - Community Centres	27,000
Operating Expenditure	27,562
12803000 - Community Centre Utilities	9,952
12803100 - Community Centre Operations & Maintenance	17,610
Operating Income	(563)
12803970 - Community Centres Income	(563)

2804 - Public Halls	90,753
Operating Expenditure	95,253
12804000 - Public Hall Utilities	51,712
12804100 - Public Halls Operations & Maintenance	40,352
12804960 - Projects - Public Halls	3,190
528436 - Molong Hall - Provide a steel cage around the gas bottle supply to the building	3,190
Operating Income	(4,500)
12804970 - Public Hall Income	(4,500)
2805 - Other Cultural Services	6,173
Operating Expenditure	7,254
12805000 - Cultural Services Utilities	3,672
12805010 - Cultural Services - Australia Day & Citizenship Costs	3,582
Operating Income	(1,081)
12805970 - Cultural Services Income	(1,081)
2806 - Swimming Pools	713,396
Capital Expenditure	57,500
12806980 - Asset Purchases - Swimming Pools	57,500
528504 - Canowindra Pool - Expansion Joints further work required	57,500
Equity	(57,500)
12806990 - Transfer To/From Reserves - Swimming Pools	(57,500)
Operating Expenditure	713,596
12806000 - Swimming Pool Utilities	365,410
12806100 - Swimming Pools - Operations and Maintenance	223,501
12806960 - Projects - Swimming Pools	124,685
528505 - Manildra Pool - Provide air ventilation to existing chemical storage shed	1,925
528694 - Pool Attendants - Under Section 355	122,760

Operating Income	(200)
12806970 - Pools - Operating Income	(200)
2807 - Sporting Grounds	233,409
Capital Expenditure	80,500
12807980 - Asset Purchases - Sporting Grounds	80,500
528750 - Molong Rec Ground - Undergorund Irrigation of Sports Field	80,500
Equity	(80,500)
12807990 - Transfer To/From Reserves - Sporting Grounds	(80,500)
Operating Expenditure	235,455
12807000 - Sporting Ground Utilities	85,493
12807100 - Sporting Ground Operations and Maintenance	149,962
Operating Income	(2,046)
12807970 - Sporting Ground Income	(2,046)
2808 - Parks & Gardens	247,755
Operating Expenditure	252,755
12808000 - Parks & Gardens Utilities	50,388
12808100 - Parks & Gardens Operations and Maintenance	202,367
Operating Income	(5,000)
12808970 - Parks & Garden Income	(5,000)
2809 - Playgrounds	46,846
Operating Expenditure	46,846
12809100 - Playgrounds Operations and Maintenance	46,846
2810 - Tennis Courts	11,728
Operating Expenditure	12,091
12810000 - Tennis Court Utilities	9,863
12810100 - Tennis Courts Operations and Maintenance	2,228
Operating Income	(362)
12810970 - Tennis Court Income	(362)

2811 - Other Sport & Recreation	2,673
Operating Expenditure	2,673
12811000 - Other Sport & Recreation Utilities	649
12811100 - Other Sport & Recreation Operations & Maintenance	2,024
2812 - Community Assistance Projects	75,323
Operating Expenditure	75,323
12812010 - Community Assistance Program	75,323
2815 - Heritage	30,390
Operating Expenditure	30,390
12815000 - Heritage Operations	30,390
2816 - Showgrounds	34,403
Operating Expenditure	36,791
12816000 - Showground Utilities	20,010
12816100 - Showgrounds Operations and Maintenance	16,781
Operating Income	(2,388)
12816970 - Showground Income	(2,388)
2817 - Urban Maintenance	690,503
Operating Expenditure	698,810
12817000 - Council Vacant Land/Other Properties - Utilities	41,852
12817010 - Council Vacant Land Operations & Mtce	1,429
12817020 - Council Vacant Land - Mowing	66,998
12817030 - Urban Mowing	333,882
12817040 - Urban Tree Maintenance	237,400

12817050 - Council's Nursery - For the purchase of stock trees and plants	17,250
Operating Income	(8,307)
12817970 - Council Vacant Land/Other Properties Income	(8,307)
2818 - Canowindra Town Improvements	5,750
Operating Expenditure	5,750
12818000 - Electricity for Canowindra Sports Trust	5,750
2820 - Community Facilitation Fund	83,324
Operating Expenditure	83,324
12819010 - Community Facilitation Fund	83,324
2822 - Stronger Country Communities Fund	0
Capital Expenditure	2,100,000
12822010 - Stronger Country Communities Fund - Round 2	2,100,000
Capital Income	(2,100,000)
12822850 - Capital Income - Stronger Communities Projects	(2,100,000)

MINING MANUFACTURE & BUILDING	
Funds for the Budget	-\$235,470
3202 - Molong Quarry	-\$235,470
3203 - Gravel Pits	\$0
3202 - Molong Quarry	(235,470)
Operating Expenditure	58,504
13202010 - Molong Quarry Operations	58,504
Operating Income	(293,974)
13202970 - Quarry Income	(293,974)
3203 - Gravel Pits	(0)
Equity	49,482
13203990 - Transfer To/From Reserve - Gravel Pits Rehab	49,482
Operating Expenditure	36,450
13203010 - Gravel Pit Utilities	10,194
13203030 - Gravel Pit - Peters E89 Operations	206
13203050 - Gravel Pit - Bennetts N6 Operations	165
13203060 - Gravel Pit - Coadys N66 Operations	206
13203070 - Gravel Pit - O'Briens N136 Operations	206
13203090 - Gravel Pit - Christophersons S3 Operations	206
13203100 - Gravel Pit - Manildra Common S21 Operations	199
13203110 - Gravel Pit - Davis S29 Operations	206
13203130 - Gravel Pit - Betts N152 Operations	47

13203140 - Gravel Pit - Reynolds N177 Operations	206
13203160 - Gravel Pit - Chatmans S27 Operations	206
13203170 - Gravel Pit - Gavins S42 Operations	206
13203230 - Gravel Pit - Cahill Pit Operations	670
13203500 - Gravel Pit Restoration	23,529
Operating Income	(85,932)
13203970 - Gravel Pit Income	(85,932)

TRANSPORT & COMMUNICATION	
Funded by Budget	\$6,812,620
3400 - Local Roads Maintenance	\$2,769,393
3401 - Local Roads Construction	\$3,513,010
3402 - Regional Roads	\$0
3403 - State Roads	\$0
3408 - Local Bridges	\$3,779
3412 - Footpaths	\$115,000
3414 - Kerb & Guttering	\$115,000
3415 - Stormwater Drainage	\$0
3416 - Pathways	\$0
3418 - Street Lighting	\$255,698
3419 - Other Transport & Communication	\$40,740
3400 - Local Roads - Rural and Urban Maintenance	2,769,393
Operating Expenditure	2,815,160
13400010 - Rural Roads Maintenance	2,519,490
340001 - Rural Roads Maintenance - Sealed	851,136
340002 - Rural Road Maintenance - Unsealed	1,668,354
13400030 - Urban Roads Maintenance	295,669
340003 - Urban Roads - Sealed	295,669
Operating Income	(45,767)
13400700 - Operating Income - Local Roads	(45,767)

3401 - Local Roads - Construction	3,513,010
Capital Expenditure	5,960,455
13400980 - Road Construction - Local Roads	5,960,455
340099 - Local Road Construction - Urban Reseal Program	342,610
340100 - Local Road Construction - Rural Reseal Program	1,132,832
340101 - Local Road Construction - Heavy Patching	1,059,000
340102 - Local Road Construction - Gravel Resheeting	978,568
340110 - Local Road Construction - From Submission List for18/19	1,040,000
340111 - Local Road Construction - Resources for Regions Projects	1,407,445
Capital Income	(410,000)
13400950 - Capital Income - Local Roads	(410,000)
Equity	(2,037,445)
13400990 - Transfer To/From Reserve - Local Roads	(2,037,445)
3402 - Regional Roads	0
Capital Expenditure	5,149,029
13402040 - Regional Road Construction - RMS Safety Program	4,465,488
340204 - Regional Road Construction - RMS Safety Program	4,465,488
13402980 - Regional Road Construction	683,541
340297 - Regional Road Construction - Heavy Patch & Reseal Program	683,541
Capital Income	(4,010,629)
13402950 - Capital Income - Regional Roads	(4,010,629)
Equity	(454,859)
13402990 - Transfer To/From Reserve - Regional Roads	(454,859)
Operating Expenditure	922,459
13402010 - Rural Regional Road Maintenance	922,459
Operating Income	(1,606,000)
13402700 - Operating Income - Regional Roads	(1,606,000)

3404 - State Roads	(0)
Operating Expenditure	5,415,025
13404010 - State Road Maintenance - Routine (RMCC)	534,463
13404980 - State Roads - Ordered Works Specific Projects	4,880,562
Operating Income	(5,415,025)
13404700 - Operating Income - State Roads Maintenance (RMCC)	(534,463)
13404710 - Operating Income - Ordered Works	(4,880,562)
3408 - Local Bridges	3,779
Operating Expenditure	3,779
13408010 - Local Bridges - Maintenance	3,779
3412 - Footpaths	115,000
Operating Expenditure	115,000
13412010 - Footpath Maintenance	115,000
3414 - Kerb & Guttering	115,000
Operating Expenditure	115,000
13414010 - Kerb & Guttering Maintenance	115,000
3418 - Street Lighting	255,698
Operating Expenditure	293,698
13418010 - Street Lighting Operations	293,698
Operating Income	(38,000)
13418970 - Street Lighting Income	(38,000)

3419 - Other Transport & Communication	40,740
Capital Expenditure	75,000
13419980 - Asset Purchases - Other Transport & Communication	75,000
490002 - Gasworks Lane Molong Car Park	75,000
Equity	(75,000)
13419990 - Transfer To/From Reserves - Other Transport & Communication	(75,000)
Operating Expenditure	40,740
13419010 - Other Transport & Communication Operations	17,647
13419030 - Local Government Road Safety Program	23,093

ECONOMIC AFFAIRS	
Funded by Budget	\$726,499
3701 - Caravan Parks	\$114,383
3702 - Tourism Development	\$415,963
3703 - Economic Development	\$205,152
3704 - Land Development	\$41,882
3706 - Private Works	-\$50,882
3701 - Caravan Parks	114,383
Operating Expenditure	264,556
13701100 - Canowindra Caravan Park Operations	93,090
13701300 - Cudal Caravan Park Operations	25,270
13701700 - Molong Caravan Park Operations	146,197
Operating Income	(150,173)
13701110 - Canowindra Caravan Park Income	(43,103)
13701310 - Cudal Caravan Park Income	(15,000)
13701710 - Molong Caravan Park Income	(92,070)

3702 - Tourism Development	415,963
Operating Expenditure	416,627
13702010 - Tourism Development Wages	97,039
13702020 - Promotion	49,315
372201 - Promotion - Tradeshows	9,798
372204 - Promotion - Shire Promotion	39,517
13702030 - Tourism Plans	270,273
372301 - Tourism Plan - Tourism Signage	2,392
372303 - Tourism Plan - Cabone Country's Website	3,647
372304 - Tourism Plan - Centroc Regional Tourism Group	30,352
372306 - Tourism Plan - Cabonne Visitor Information Centres	1,194
372307 - Tourism Plan - Brand Orange	74,750
372308 - Tourism Plan - Events & Festival Grant Program	60,780
372309 - Tourism Plan - Plan Implementations	22,409
372311 - Orange Regional Tourism - Membership	74,750
Operating Income	(664)
13702970 - Income - Tourism and Promotions	(664)
3703 - Economic Development	205,152
Equity	(50,000)
13703990 - Transfer To/From Reserve - Economic Development	(50,000)
Operating Expenditure	256,421
13703010 - Economic Development Wages	180,299
373101 - Economic Development Operations	127,132
373102 - Community Development Officer Operations	53,167
13703040 - Economic Development Plan	76,122
120111 - Economic Development Management Plan	50,000
373401 - Economic Development Plan - ED Tradeshows	9,726
373402 - Economic Development Plan - Daroo Business Awards	16,396
Operating Income	(1,268)
13703970 - Economic Development Income	(1,268)
3704 - Land Development	41,882
Operating Expenditure	41,882
13704010 - Land Development Utilities	41,882

3706 - Private Works	(50,882)
Operating Expenditure	266,229
13706010 - Private Work Operations	266,229
Operating Income	(317,111)
13706020 - Private Works Income	(317,111)

GENERAL PURPOSE REVENUES	
Funds for Budget	-\$13,692,317
3901 - Net Rates & Annual Charges	-\$8,004,807
3902 - Other General Purpose Revenues	-\$4,719,362
3903 - Interest on Investments	-\$968,148
3901 - Net Rates & Annual Charges	(8,004,807)
Equity	1,950,850
1390190 - Transfer To / From Reserve - Net Rates & Charges	1,950,850
Operating Expenditure	88,742
13901030 - Pension Rebate Write Off Council	88,742
Operating Income	(10,044,399)
13901010 - Rates Income	(10,049,896)
13901020 - Rates Abandoned	5,497
3902 - Other General Purpose Revenues	(4,719,362)
Operating Income	(4,719,362)
13902010 - Financial Assistance Grants	(4,619,362)
13902030 - Pensioner Rates Subsidy	(100,000)
3903 - Interest & Investment Revenue	(968,148)
Operating Income	(968,148)
13903010 - Interest Received	(865,444)
13903020 - Interest on Extra Charges - Rates	(54,704)

Capital Expenditure and Non Recurrent Expenditure (Projects)

CAPITAL EXPENDITURE and PROJECTS FOR 18/19

1405 - Plant Fund	
145961 - Plant Fund - Workshop Purchases	\$100,000
145981 - Plant Fund - Major Plant Purchases Budget Only	\$2,191,000
145982 - Plant Fund - Light Commercial Purchases Budget Only	\$286,440
145983 - Plant Fund - Lease Back Purchases Budget Only	\$681,000
145984 - Plant Fund - Small Plant Purchases Budget Only	\$100,000
1409 - Administration Capital Works/Projects	
514062 - Training Room - Fit Out	\$69,000
514090 - Replace Printer / Copier Fleet - Includes 16 Small Printers - 5 Large Multifunction Devices	\$198,375
514094 - Modelling Software for Rates, Water and Sewer	\$23,000
514131 - Large Format Printer Scanner for Cudal Office	\$17,250
514138 - Cudal Office UPS Replacements	\$17,250
514139 - DR Site San Replacement	\$25,000
514140 - Lite IT Policy Management System	\$4,600
514141 - Purchase of Excel and Word Connectors	\$11,500
514142 - PDF Editing Software	\$23,000
514143 - Cudal Office Refurbishment of Existing Toilets	\$18,625
514144 - Canowindra Depot Repair and Replace Electronic Roller Doors Controller	\$13,800
514145 - Molong Office - Timber Repairs, Internal Painting and Replacement of Carpet	\$172,500
514146 - Overhead Cranes	\$100,000
514147 - Upgrade Electrical Switchboard at Molong Workshop	\$28,750
514093 - Identification and Remediation of Asbestos Risk Properties	\$115,000
514095 - Contract Scanning and Disposal of Old Records	\$57,500
514134 - Replacement of Projector Mount for the Council Chambers	\$2,000
514209 - E Approvals - Software and Implementation - Environmental Services to process DA's Electronically	\$46,000
514211 - IT Support - 40 Hours Assistance	\$9,775
1602 - Animal Control	
516201 - New Animal Shelter	\$17,250
1903 - Other Waste Management	
519321 - Fabrication of 3 9M3 Skip Bins for Waste Recycling	\$19,780

1907 - Environmental Protection	
519604 - Voluntary flood prone land purchase	\$300,000
519710 - Molong Old Gasworks Site - Establish Car Park /Open Space Precinct	\$14,950
519720 - Puzzle Flat Creek Levee	\$2,426,625
2202 - Public Cemeteries	
522208 - Molong Cemetery - Purchase of land for expansion of cemetery	\$9,200
522216 - Canowindra Cemetery - Upgrade /complete internal driveways and pathways	\$57,500
522219 - Additional Beams for Molong Cemetery	\$13,225
522221 - Beam Extensions - To fit in with new mapping & demonination design Various	\$3,306
522212 - Cemeteries - Additional Maintenance Costs for Cemeteries	\$23,250
522218 - Monumental Restoration Program - Annual Headstone Conservation	\$2,875
522220 - Maintenance of Trees - Removal of dead and dangereous trees at various cemeteries within the Shire	\$19,838
2203 - Public Conveniences	
522310 - Refurbishment of Exterior of Bank Street Toilets	\$4,025
2412 - Restart NSW Pipeline Stage 1	
610500 - Purchase of Land for Cumnock Service Reservoir Construction	\$9,600
620102 - Project Mgt Non Cap - Administration	\$80,000
620202 - Project Mgt Cap - Administration	\$250,000
620401 - Survey & Develop Route	\$22,187
620601 - Develop Drinking Water Implementation Plan	\$70,000
620901 - Detail Design of Preferred Option	\$5,000
621001 - Land Acquisitions Licences and Easements	\$150,000
621101 - Final design Review Non Cap	\$20,000
621201 - Final Design Review Cap	\$5,000
621301 - Spec of Pipelines, Town Water Reservoir & Pumpstation	\$10,000
621401 - Tender of Reticulation Construction	\$5,000
621601 - Award of Reticulation works in Cumnock & Yeoval	\$5,000
621901 - Construct Retic Works Cumnock & Yeoval	\$1,384,131
622001 - Construct Stage 1- Orange to Molong	\$40,000
622101 - Commissioning Stage 1	\$5,000
622201 - Construction of Stage 2 - Molong to Cumnock and Yeoval	\$7,350,214
2490 - Water Capital Works & Projects	
610075 - Water Assets - 30.8cfm Air compressor at Molong Treatment plant	\$86,250

2806 - Swimming Pools	
528504 - Canowindra Pool - Expansion Joints further work required	\$57,500
2807 - Sporting Grounds	
528750 - Molong Rec Ground - Undergorund Irrigation of Sports Field	\$80,500
2822 - Stronger Country Communities Fund	
Various projects	\$2,100,000
3401 - Local Roads - Construction	
340099 - Local Road Construction - Urban Reseal Program	\$342,610
340100 - Local Road Construction - Rural Reseal Program	\$1,132,832
340101 - Local Road Construction - Heavy Patching	\$1,059,000
340102 - Local Road Construction - Gravel Resheeting	\$978,568
340110 - Local Road Construction - Various	\$1,040,000
340111 - Local Road Construction - Resources for Regions Projects	\$1,407,445
3402 - Regional Roads	
340204 - Regional Road Construction - Banjo Paterson Way	\$4,465,488
340297 - Regional Road Construction - Heavy Patch & Reseal Program	\$683,541
3419 - Other Transport & Communication	
490002 - Gasworks Lane Molong Car Park	\$75,000

Council's Restricted Cash				
Estimated Balance as at 30 June 2019				
	30/06/2018	Transfer to	Transfer From	30/06/2019
External Restrictions				
Developer Contributions				
Roads	618,484	0	0	618,484
Bushfire	180,508	0	0	180,508
	798,992	-	-	798,992
RMS Contributions				
Council Roads	-			-
Regional Roads	2,873,876		2,000,000	873,876
	2,873,876	-	2,000,000	873,876
Specific Purpose Unexpended Grants				
Water Supplies	580,430	35,603	51,635	564,398
Water - Pipeline Project	1,662,576	470,021	245,755	1,886,842
Sewerage Supplies	1,286,889	-	-	1,286,889
Small Town Sewerage Supplies	203,281	250,181	-	453,462
	1,250,012	286,823	-	1,536,835
Domestic Waste (Includes Garbage Depot Establishment, Waste Facility Upgrade & Garbage Tip Environmental Works)	2,983,364	112,322	19,780	3,075,906
Canowindra Town Improvements	921,729	230,568	82,500	1,069,797
Canowindra Sports Trust	28,944	-	-	28,944
Storm Water Levy from Internal Restrictions	156,207	75,583	-	231,790
	9,073,432	1,461,101	399,670	10,134,863
Total External Restrictions	\$ 12,746,300	\$ 1,461,101	\$ 2,399,670	\$ 11,807,730
Internal Restrictions				
Plant & Vehicle Replacement	2,371,966	-	328,750	2,043,216
Infrastructure Replacement	1,614,619		-	1,614,619
Employees Leave Entitlement	2,062,004			2,062,004
Capital Works	5,309,228	1,720,282	2,621,249	4,408,261
Community Services	4,675			4,675
Noxious Weeds	126,200			126,200
Housing	137,070			137,070
Limestone Quarry	1,435,131	-	-	1,435,131
Office Equipment	834,778	-	457,125	377,653
Recreation & Culture	102,136		-	102,136
RoadWorks	1,806,982	2,000,000	1,982,304	1,824,678
Sewerage	16,791			16,791
Revoted expenditure	556,143		556,143	-
Budget Contingency	432,746			432,746
Gravel Pit Restoration	307,095	73,011	23,529	356,577
Environmental Sustainability	133,629			133,629
Village Enhancement	67,410		-	67,410
Cadia Contributions	1,045,072			1,045,072
Internal Reserves	\$ 18,363,675	\$ 3,793,293	\$ 5,969,100	\$ 16,187,868
TOTAL RESTRICTIONS	\$ 31,109,975	\$ 5,254,394	\$ 8,368,770	\$ 27,995,598