

1. INVESTMENT REPORT AS AT 31 JULY, 2017

Introduction

Under the Local Government Act 1993 and Local Government (General) Regulation 2005, the Responsible Accounting Officer is required to report on Council's Investment portfolio on a monthly basis.

Background

The report is submitted monthly to Council.

Issues

- Investments are in accordance with Office of Local Government Guidelines and Council's Investment Policy.
- Councillors' roles as resource allocators and policy directors are satisfied.
- Funds are invested in accordance with identified cash flow requirements.

Assessment

a) Legal Implications Including Directives and Guidelines

Local Government Act, 1993
Local Government (General) Regulation, 2005

The management of Council's Investments is delegated by the General Manager to the Director of Finance and Corporate Strategy.

b) Financial Implications/Considerations

The 2017/18 Budget estimates the total Investment Revenue as \$410,590 which represents an estimated return of 2.5% and is split proportionally across General, Water and Sewer Funds and changes on a monthly basis in accordance with cash flow requirements.

The market value of Council's Investments held as at 31 July, 2017 is \$22,998,374.

c) Policy Provisions – Council Policy and Practice

Policy C73 – Investment Policy adopted 11 March 2015;
Ministerial Investment Order – 12th January 2011.

d) Strategic Implications – Implications for Long Term Plans/Targets

Delivery Program / Operational Plan – 4.3.1.5 Provide monthly cash balances and detailed quarterly financial reports to Council.

1. INVESTMENT REPORT AS AT 31 JULY, 2017 (Cont.)

Investment Portfolio

Council's current Investment Portfolio is as follows:

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment
Cash & At Call							
Commonwealth Bank	AA-	Business Online Saver - at call - Interest - Standard rate .70% Plus Special Margin .50% = 1.20%	A-1+	1.20%	N/A	1,902,932.45	S&P Short Term
Commonwealth Bank	AA-	Business Online Saver - at call - CMA Project Funds - Interest - Standard rate .70% Plus Special Margin .50% = 1.20%	A-1+	1.20%	N/A	95,441.63	S&P Short Term
TOTAL						1,998,374.08	
Percentage of Total Portfolio						8.69%	
Average Investment Yield						1.20%	
Term Deposits							
NAB	AA-	Term Deposit - 09/08/2017	A-1+	2.73%	273 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 16/08/2017	A-1+	2.70%	273 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 23/08/2017	A-1+	2.73%	278 Days	1,000,000.00	S&P Short Term
ANZ Bank	AA-	Term Deposit - 23/08/2017	A-1+	2.55%	182 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 06/09/2017	A-1+	2.70%	282 Days	1,000,000.00	S&P Short Term
Bankwest	AA-	Term Deposit - 20/09/2017	A-1+	2.60%	183 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 27/09/2017	A-1+	2.70%	279 Days	1,000,000.00	S&P Short Term
ANZ Bank	AA-	Term Deposit - 17/10/2017	A-1+	2.60%	279 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 25/10/2017	A-1+	2.50%	154 Days	1,000,000.00	S&P Short Term
ANZ Bank	AA-	Term Deposit - 08/11/2017	A-1+	2.66%	275 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 15/11/2017	A-1+	2.62%	273 Days	1,000,000.00	S&P Short Term
Suncorp	AA-	Term Deposit - 16/11/2017	A-1+	2.55%	183 Days	1,000,000.00	S&P Short Term
CBA	AA-	Term Deposit - 21/11/2017	A-1+	2.61%	274 Days	1,000,000.00	S&P Short Term
CBA	AA-	Term Deposit - 06/12/2017	A-1+	2.65%	272 Days	1,000,000.00	S&P Short Term
AMP Bank	AA-	Term Deposit - 07/12/2017	A-1+	2.75%	267 Days	1,000,000.00	S&P Short Term
Westpac	AA-	Term Deposit - 12/12/2017	A-1+	2.50%	180 Days	2,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 10/01/2018	A-1+	2.60%	273 Days	500,000.00	S&P Short Term
NAB	AA-	Term Deposit - 17/01/2018	A-1+	2.60%	273 Days	500,000.00	S&P Short Term
AMP Bank	AA-	Term Deposit - 27/02/2018	A-1+	2.60%	273 Days	1,000,000.00	S&P Short Term
CBA	AA-	Term Deposit - 07/03/2018	A-1+	2.58%	273Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 21/03/2018	A-1+	2.51%	273 Days	1,000,000.00	S&P Short Term
TOTAL						21,000,000.00	
Percentage of Total Portfolio						91.31%	
Average Investment Yield						2.62%	
Total Investment Portfolio						<u>22,998,374.08</u>	

1. INVESTMENT REPORT AS AT 31 JULY, 2017 (Cont.)

Discussion/Comments

The investment portfolio has decreased \$1,547,507 during the reporting period. The main factor for the decrease is the payment of creditors.

The investment portfolio is diversified across a number of investment types and institutions. This includes term deposits and on-call accounts. The investment portfolio is regularly reviewed in order to maximise investment performance and minimise risk.

The Government Guarantee on aggregated Investments up to \$1 million per account holder per institution expired 1 February 2012 and the new cap is \$250,000. Council's existing investment policy sets the guidelines for investing without the Government Guarantee.

Certification – Responsible Accounting Officer

I hereby certify that the investments listed in the report have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.

RECOMMENDATION

1. That the report regarding Council's Investment Portfolio be received and noted;
2. That the certification of the Responsible Accounting Officer is noted and the report adopted.

2. DONATIONS, SPONSORSHIPS AND WAIVER OF FEES AND CHARGES POLICY

Introduction

The purpose of this report is to consider the revised Donations, Sponsorships and Waiver of Fees and Charges Policy (**Attachment No. 1**).

Background

Council adopted the Donations, Sponsorship and Waiver of Fees and Charges Policy on 11 December 2013, Resolution No 2013/468. The policy was subsequently amended by Council on 8 October 2014, Resolution No 2014/325, 13 April 2016, Resolution No 2016/94 and 8 March 2017, Resolution No 2017/56.

Issues

Council staff have recently undertaken a review of the property categories in the Shire. During this process a number of properties owned by community organisations were incorrectly categorised "Residential" and they were therefore re-categorised as "Business" under Sec 514 of the *Local Government Act 1993* as they do not fit into the remaining three categories i.e.; Farmland, Residential or Mining. As such these properties will now attract a higher rate than they had previously been levied.

2. DONATIONS, SPONSORSHIPS AND WAIVER OF FEES AND CHARGES POLICY (Cont.)

Community organisations are an integral part of Narromine Shire and Council recognises the important role they play within the community. The impact the higher rates will have on these community organisations may result in financial hardship and the disbanding of their organisations, many of which have been operating for over 90 years.

Council staff have therefore reviewed the Donations, Sponsorship and Waiver of Fees and Charges Policy to include the ability to waive rates and charges for community organisations. To be eligible for assistance the community organisation must be "not for profit" and provide a community service within the Narromine Local Government Area. As an example the Country Women's Association of NSW would fit the criteria for receiving rate assistance under the amended changes to the Policy.

Council annually allocates a budget in its Operational Plan for donations, sponsorships and waiver of fees and charges. The donation program is advertised across the whole community annually. Applications of up to \$5,000 per year are considered.

All proposed changes have been marked in red for ease of reference.

Assessment

a) *Legal Implications Including Directives and Guidelines*

Local Government Act, 1993
Local Government (General) Regulation, 2005

b) *Financial Implications/Considerations*

Allocation is made in Council's annual Budget

c) *Policy Provisions – Council Policy and Practice*

Policy adopted by Council

d) *Strategic Implications – Implications for Long Term Plans/Targets*

Delivery Program – 1.2.3.1 Provide grants through the Donations, Sponsorships & Waiver of Fees & Charges Policy process to community groups, with an emphasis on sports, recreation, arts, cultural, leadership and development activities.

Summary

The Donations, Sponsorships and Waiver of Fees and Charges Policy has been revised to account for the re-categorisation of properties owned by community organisations which will now attract higher rates. It is proposed that these community organisations have the option of applying to waive a range of rates and charges under the Donations, Sponsorships and Waiver of Fees and Charges Policy. Suggested amendments have been marked in red for ease of reference.

There is no legal requirement to place this policy on public exhibition.

2. DONATIONS, SPONSORSHIPS AND WAIVER OF FEES AND CHARGES POLICY (Cont.)

RECOMMENDATION

That the Donations, Sponsorships and Waiver of Fees and Charges Policy, as attached to the report, be adopted.

3. CARRY FORWARD WORKS AND RE-VOTES FROM 2016/17

Introduction

There are a number of uncompleted works and a number of unstarted projects from 2016/2017 that need to be carried forward into the 2017/2018 financial year.

Background

Budgeted expenditure can be carried forward automatically without reference to Council or adoption by Council where:

- (a) There are unspent budget amounts relating to expenditure, and
- (b) The expenditure was started or contracted out before year end (provided there is a contract or Council order at year end).

If both (a) and (b) do not hold then any unspent expenditure budgets need to go up to Council for formal adoption into this year's budget.

Issues

The work on these projects is delayed until approval is given by Council to re-vote these carry forward works.

Assessment

- a) **Legal Implications Including Directives and Guidelines**
Local Government (General) Regulation 2005 (clause 211) – Authorisation of expenditure
- b) **Financial Implications/Considerations**
All monies for unspent projects from 2016/2017 were placed in reserve at year end and/or had unspent grant monies attached. Therefore there is no effect on this year's budget.
- c) **Policy Provisions – Council Policy and Practice**
Nil
- d) **Strategic Implications – Implications for Long Term Plans/Targets**
Delivery Program – 4.3.1 Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies.

3. CARRY FORWARD WORKS AND RE-VOTES FROM 2016/17 (Cont.)

Discussion/Comments

A list of started but uncompleted projects is provided as **Attachment 2** for Council's notation. All unspent monies on these projects were placed in reserves at year end and will be brought forward to cover the cost of these projects. These works with their matching reserves and/or unspent grant monies will be added to this year's budget.

A list of unstarted projects with their matching reserves and/or unspent grant monies is provided as **Attachment 3** for Council to formally re-vote them as part of the 2016/2017 budget.

RECOMMENDATION

1. That the list of carry forward works which were commenced in 2016/2017 but not completed (as shown in Attachment 2) be noted.
2. That the list of carry forward works which did not fall within clause 211 of Local Government (General) Regulation 2005 (as shown in Attachment 3), be adopted as part of the 2017/2018 budget.

John Sevil
Director Finance & Corporate Strategy
Responsible Accounting Officer



Draft Donations, Sponsorships & Waiver of Fees & Charges Policy

(Adopted By Council 11 December 2013)

Resolution No 2013/468

Amended By Council 8 October 2014

Resolution No 2014/325

Reviewed and Adopted by Council 13 April 2016, Resolution No 2016/94

Reviewed and Adopted by Council 8 March 2017, Resolution No 2017/56

Created by: Finance and Corporate Strategy Department
Version No: 4.0
Adopted Date: 8 March 2017, Resolution No 2017/56
Revision Date: 7 March 2021

Purpose:

Narromine Shire Council is committed to creating a vibrant and diverse community, based on the development of healthy communities and a sustainable environment.

Donations and sponsorships are one of the methods that can be utilised by the Council to recognise and encourage individuals and organisations also committed to achieving these objectives.

Statement:

Given that the Council receives a large number of requests from community groups and organisations throughout the year for donations, sponsorships and the waiver of Council fees and charges, a procedure for the assessment of applications ensures:-

- Transparency and accountability to the community;
- An effective reporting mechanism to Council regarding the total value of donations approved in any one financial year;
- An equitable assessment of each application or request received;
- A standard process for applicants to follow when requesting donations or sponsorships from the Shire Council.

The responsibility for the disbursement of funds will be with Council, whilst Council officers will undertake the management of these processes.

The total value of the fund will be determined each year during the Council's annual budget deliberations. The donations program will be advertised across the whole community annually.

Groups who receive support under the Annual Donations Program in one year do not automatically receive ongoing funding in future years.

Applications up to \$5,000 per year will be considered.

Essential Eligibility Criteria:

The Council WILL NOT consider applications for donations or the waiver of fees and charges for:

- Any profit making ventures for commercial entities;
- Any activity, event or program that contravenes Council's existing policies;
- The bond associated with the use of Council facilities, (only the waiver of fees for an activity, event or function will be considered).

In order to be eligible for funding an organisation must:-

- Be a non profit organisation and, depending on amount of grant requested, be able to supply financial statements;
- Demonstrate a substantial degree of community support and representation;

- Explain the nature of the event or activity;
- Explain the perceived benefit of the event or activity to the Shire community;
- Detail alternative funding sources available and accessed by the organisation;
- Detail previous funding assistance provided by the Council;
- Undertake to give due recognition to the Narromine Shire Council for its contribution to their activities;
- Agree to complete an acquittal and evaluation report. Failure to do so may render the applicant ineligible for future funding.

Additional Essential eligibility criteria if applying for rate assistance only (as an example the Country Women's Association of NSW would fit this criteria)

- Be a non profit organisation and provide a community service within the Narromine Local Government Area; and
- own property and be responsible for the payment of rates and charges for which the donation has been sought or be located on community owned or controlled land, either Council or Crown Land; and
- provide a copy of the organisation's Articles of Association, Constitution or Memorandum of Business which makes clear the organisation's purpose;

Application Process:

Applications for Financial Assistance will be called for in July each year and will only be considered if they are submitted on the Request for Financial Assistance Application Form and are completed in full and include bank statements/financial statements for the group, where feasible. Consideration of completed Applications for Financial Assistance by Council will occur in September each year.

Applications will be considered under the following categories:

Capital Projects (indicative limit of total funds for these projects – ~~40%~~ 30% of budget)

Requests for funds associated with projects of a capital nature, e.g. purchase of equipment.

Operating Expenses (indicative limit of total funds for these requests – ~~30%~~ 20% of budget)

Requests for funds associated with running expenses of the group/organisation including requests for the reimbursement of Council Rates, payment of rent, DA Fees and operating expenses, e.g. Contribution towards the maintenance of a sporting facility, refund of tipping fees to charitable organisations.

Annual Donations (indicative limit of total funds for these requests – ~~20%~~ 15% of budget)

including the annual prize donation to the schools and annual contributions to organisations that benefit the community (e.g. Lifeline, Life Education).

Rate Assistance to Community Organisations Providing community based services in the Narromine Shire – (25% of budget)

Council will annually donate a range of rates and charges levied on community organisations to assist in providing community based services to the Narromine Local Government Area. Council recognises the unique nature and diversity of charities and the distinctive roles they play. This assistance is provided by Council as many community based organisations have limited resources and Council's donation can assist these organisations in providing those services.

Where requests for funding under a particular category do not fully utilize the funds available, the funds can be allocated to the other categories at the discretion of Council.

In recognition that groups/organisations may require financial assistance that is unknown at the time the annual process is conducted, approximately 10% of the funds will not be allocated during the annual donations process. An example of the type of requests considered in this way would include an opportunity to represent the Shire at a sporting/athletic event or requests to waive Council Fees.

Tax Invoice

In the event that your group/organisation is successful in receiving financial assistance and is registered for GST, you will be required to provide a Tax Invoice before payment is received. Details of group/organisation's ABN and GST component must also be provided on the Tax Invoice.

Purpose of Grant:

Funds are allocated only for the purposes of the project as described in the application and must not be used for any other purpose or transferred or assigned to any other party without the prior approval of the Council.

Disbursement of Grants:

Unless otherwise agreed by Council, Financial Assistance in excess of \$1,500 will be disbursed in part payments – 50% upfront and 50% at the completion of the project.

Notwithstanding the above, the General Manager and Mayor may adjust the disbursement facility if it can be demonstrated that the arrangements could cause undue financial hardship, or the costs are a one off.

Period of Funding:

Grants are to be expended within the financial year in which they were approved unless agreed otherwise at the outset, **OR** a written request for an extension and carry-over of funds is made to, and approved by, the Council.

Unspent Funds:

Funds which are unspent at the conclusion of the funding period must be returned to Council within sixty (60) days of the completion of the project, activity or event, or at the end of the financial year, whichever occurs first.

Council Endorsement of Project:

Approval of funding for projects does not necessarily imply Council's endorsement of the philosophy, intent or outcomes of the project.

Acquittal & Evaluation:

Groups, organisations or individuals receiving funds from Council must submit to the Council an acquittal and evaluation of the outcomes of the grant on the prescribed form provided by the Council, within thirty (30) days of either the conclusion of the project or activity, or the end of the financial year, whichever falls first. Note, no acquittal will be required where assistance has been given by way of the waiver or reduction of a Council fee.

Information to be provided will include:

- A statement of actual and budgeted expenditure in relation to the grant.
- Copies of supporting documentation such as a summary of receipts, accounts and financial statements.
- A brief statement regarding the success of the project/activity for which the funds were allocated.

Applicants are asked to provide any tangible evidence to support the performance indicators such as photos, press clippings, copies of fliers, newsletters, documents produced etc.

Failure to satisfactorily complete the acquittal and evaluation requirements may disqualify recipients from further grants from the Council's Donations Program.



APPLICATIONS FOR FINANCIAL ASSISTANCE FOR THE FINANCIAL YEAR

If you have any enquiries, please contact Council's Director Finance and Corporate Strategy on 6889 9999.

Name of Organisation:	
Address:	
Contact Person:	
Position:	
Phone No:	
Mobile:	

AUTHORISATION TO APPLY

I, _____, (Print Name) certify that the attached application for funding was approved by the management Committee of this Organisation on _____ - (insert date).

Signed: _____ Date _____

PART A- APPLICATION FOR FINANCIAL ASSISTANCE

1. What is the total amount of your request (exclusive of GST)? \$
2. Is your group/organisation registered for GST? Yes/No
3. Does your group/organisation have an ABN (Australian Business Number)? Yes/No
If yes, please quote your ABN
4. Does your group/organisation have Public Liability Insurance Yes/No

If yes, please attach a Certificate of Currency

Please Note: Successful applicants do not need to be registered for GST or have an ABN to receive a donation as the donations are classified as untied. However, should your organisation be registered for GST and/or hold an ABN, please complete the above information.

5. Please provide details of how your Organisation intends to expend the funds:

6. How will other residents of the Narromine Shire benefit from your Organisation's activities:

7. Please list donations given to your Organisation by Council over the last three (3) years:

Amount Received	Date	Purpose to which Funds were Applied

8. Has your Organisation made application for financial assistance from other bodies in the last 12 months? Yes/No

If yes, please complete the following table:

Funding Body	Project	Amount Sought	Amount Granted

PART B - INFORMATION REGARDING YOUR ORGANISATION

1. Please supply a brief history of your Organisation and its current activities.

2. Is the organisation based in the Narromine Shire? YES / NO

3. What is the number of current members of your Organisation? _____

4. Please attach your organisation's most recent financial statements to the application and provide any additional comments of relevance with regards to your organisations financial capability.

5. If you are applying for rate assistance please attach a copy of your organisation's Articles of Association, Constitution or Memorandum of Business which makes clear the organisation's purpose.

6. If you are applying for rate assistance, please indicate the following:

a) Do you own the property and are you responsible for the payment of rates? YES/NO

If yes, please provide details i.e. Lot and DP _____

b) Does the organisation lease out any part of the building on the property on a permanent basis? YES/NO

c) Is the organisation located on community owned land or controlled land, being either Council or Crown Land? YES/NO

If yes, please provide details i.e. Lot and DP _____

ASSESSMENT CRITERIA

- No financial assistance will be given to individuals or privately owned businesses/ companies; organisations must be non-profit;
- Organisations must be based in the Narromine Shire or the funds are to be used on a service or activity for the Narromine Shire;
- The funds are not to be used for social activities for members.

SUCCESSFUL APPLICANTS - REQUIREMENTS:

TAX INVOICE

In the event that your group/organisation is successful in receiving financial assistance and is registered for GST, you will be required to provide a Tax Invoice before payment is received. Details of group/organisation's ABN and GST component must also be provided on the Tax Invoice.

FUNDS ACQUITTAL/EVALUATION

Waiver of Fees

No acquittal will be required where assistance has been given by way of the waiver or reduction of a Council Fee.

Allocation of Funds

Groups and organisations receiving funds from Narromine Shire Council are required to return the acquittal form (Attachment A) to Council within thirty (30) days of the conclusion of the project or activity, or the end of the financial year, whichever falls first.

RETURN OF UNSPENT FUNDS

Funds which are unspent at the conclusion of the funding period must be returned to Council within sixty (60) days of the completion of the project, activity or event, or prior to the end of the financial year, whichever occurs first.



ACQUITTAL AND EVALUATION FORM FOR FINANCIAL ASSISTANCE ALLOCATION

Name of Organisation: _____

Contact Person: _____

Contact Number: _____

Amount Allocated : _____

Being For: _____

Summary of Expenditure

Date	Invoice/ Receipt #	Details	Amount
TOTAL			\$

Please attach copies of all invoices/receipts listed above

Reconciliation of Income & Expenditure

Income Allocated : _____

Expenditure (as per above) : _____

Difference: _____

NOTE: All unspent funds must be returned to Council prior to the end of the financial year in which the allocation has been made.

Please provide a brief statement as to success of your project/activity for which the funds were allocated :

I certify that the funds received by our organisation/group have been spent in accordance with the funding arrangement.

Name : _____

Signed: _____ Date: _____

<u>COUNCIL USE ONLY:</u>	
Date Acquittal received:	
Certified by Director Finance and Corporate Strategy:	
Amount of Unspent Funds	
Unspent funds received:	

Attachment 2**NARROMINE SHIRE COUNCIL - PROJECTS COMMENCED BUT NOT YET COMPLETED AS AT 30 JUNE 2017**

Fund	Reserve	Job	\$
General Fund		90000490 FAGS 16/17 - Cathundral - Bogan Construction - Budget	119,310
		90000497 FAGS 16/17 - Cathundral - Bogan Construction - Bitumen Seal	67,481
		91170006 Narromine Medical Centre Extension	200,000
		90800002 Narromine Main Street Beautification	48,325
		91454027 Narromine Drainage - Improve Channel	5,345
	Unexpended Loan	90700000 Roads - Local Infrastructure Renewals Scheme Program	219,137
	Unexpended Grant	90031111 Bulgandramine Bridge Replacement - Budget	269,357
	Unexpended Grant	90020550 Trangie Heavy Vehicle Rest Area - Budget	538,792
	Unexpended Grant	90020570 Black Spot - Nymagee Meryula Roundabout - Budget	257,000
General Fund Total			1,724,748
Water Fund Reserves		92100019 Trge - Operational Improvements	12,864
		92100400 Water - Telemetry Upgrade	209,836
		92100403 Water - Backflow prevention devices	112,595
		92100501 Disinfection System for bores & reservoirs	150,582
		92100601 Water Pumps Replacement/Rehab	48,946
		92100602 Water - Switchboard Replacement	58,190
		92100608 Water - Replace House Services	85,402
Water Fund Reserves Total			678,414
Sewer Fund Reserves		93100200 Tge - Treatment Plant Upgrade	323,048
		93100603 Narromine Sewer - Sewer Treatment Plan Upgrade	218,632
		93100608 Narromine Sewer - Pump Stations Upgrades/Relining	140,624
Sewer Fund Reserves Total			682,304
Grand Total			3,085,466

Attachment 3**NARROMINE SHIRE COUNCIL - 2016/17 PROJECTS NOT COMMENCED AS AT 30 JUNE 2017**

Fund	Reserve	Job	\$
General Fund		91461002 Narromine Aerodrome - Reseal Runway	119,300
		91461017 Nrme Aerodrome - Runway 04/22 - Remark - Capital Expenditur	12,360
		91500137 Nrme - Payten Oval Irrigation (Outer Area)	9,528
		91509015 NSFC - Upgrade External Toilets	5,150
		91461037 Nrme Aerodrome - Advertising & Signage	5,150
		91500084 Nrme - Cale Oval - Dressing Sheds	5,150
		91500114 Nrme - Dundas Park Irrigation - Rain Sensors	4,120
			-
General Fund Total			160,758
Water Fund Reserves		92100408 Water - Electronic Water Meter Reading Equipment	25,625
Water Fund Reserves Total			25,625
Grand Total			186,383