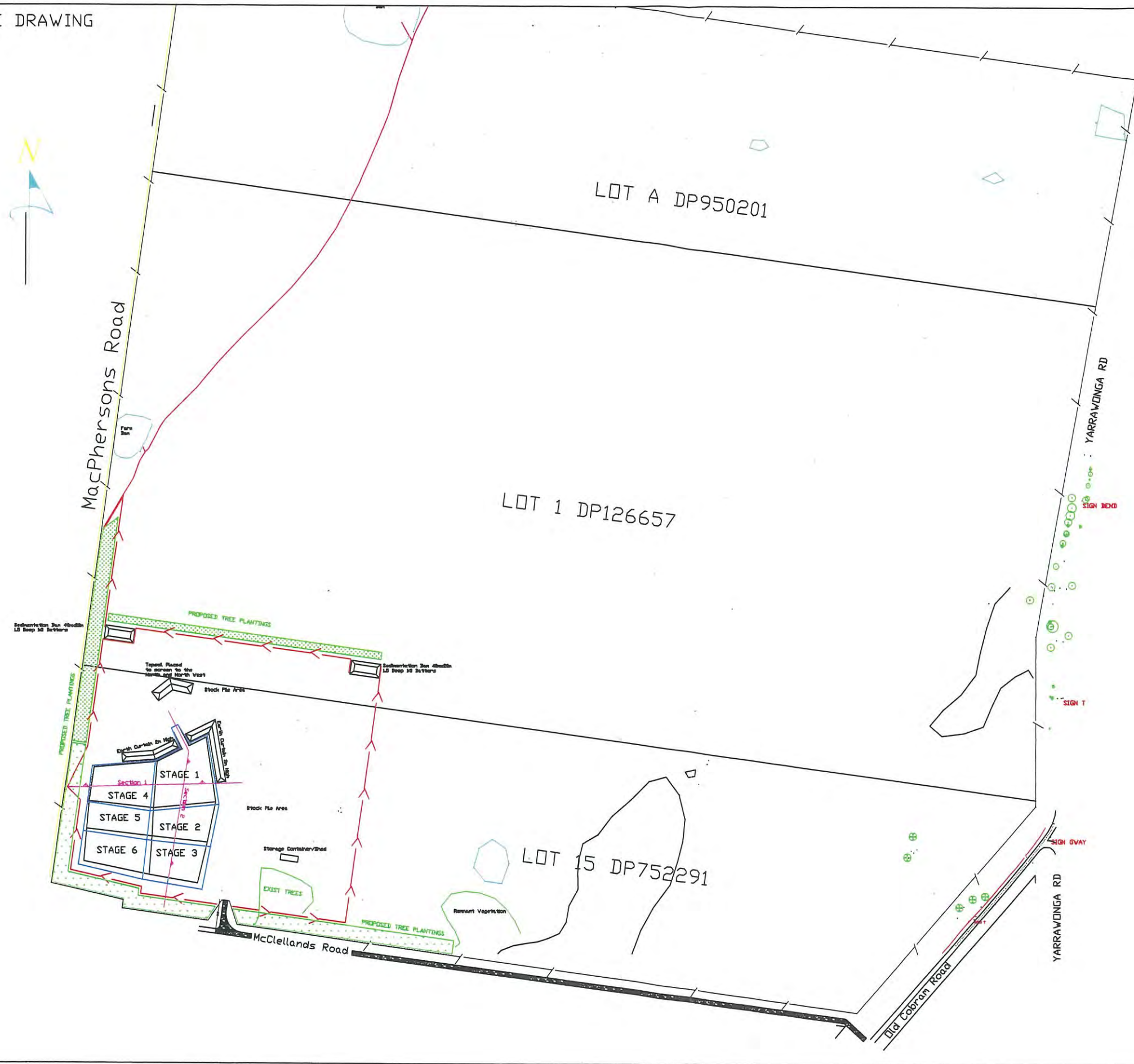


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No.	Revision List	Eng.	Approv.	Date

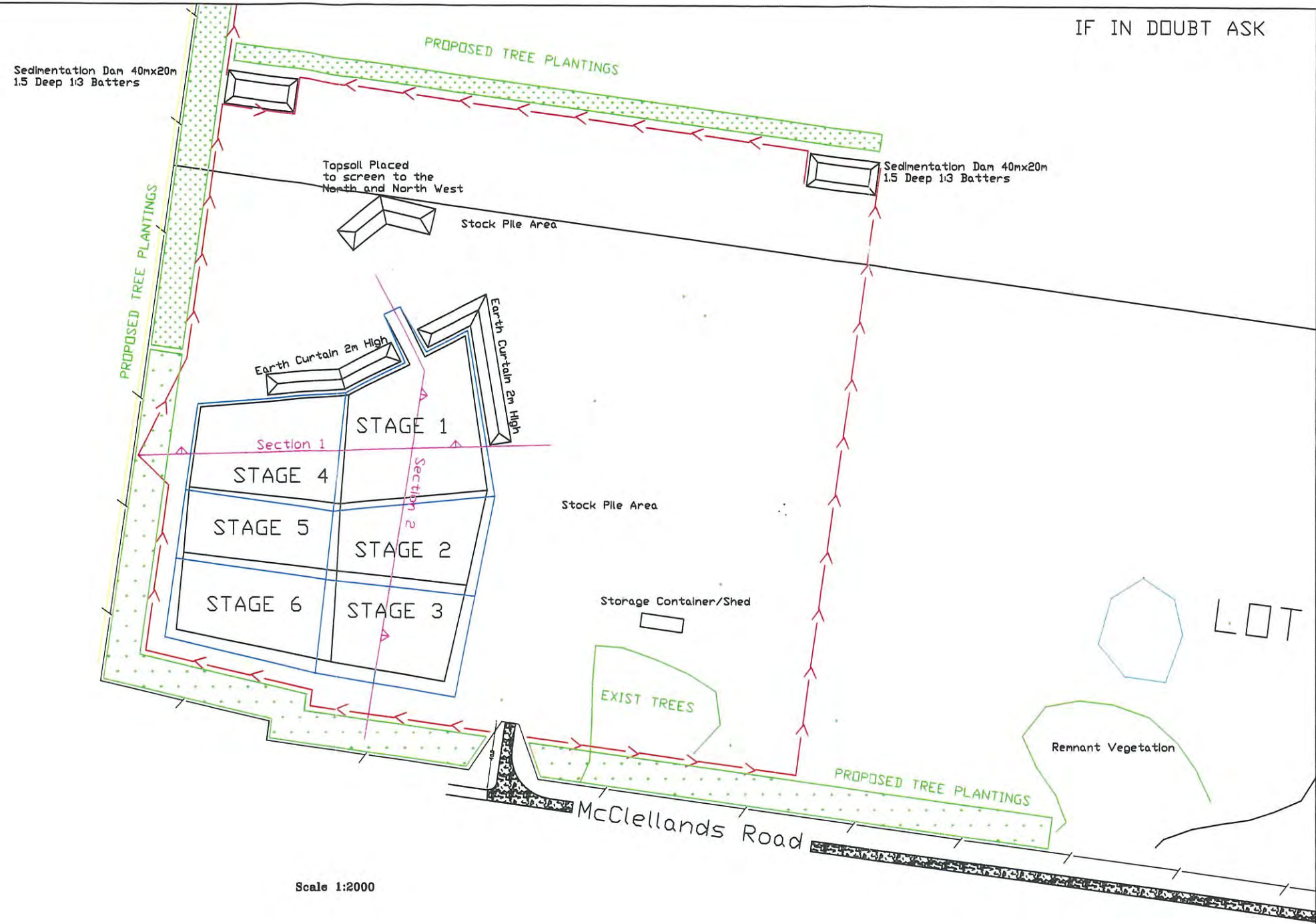
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 Drawn: CK  
 Date: JAN 2014

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 - CONSULTING ENGINEERS - PROJECT MANAGERS - SURVEYORS - EROSION DESIGN SPECIALISTS  
 PO BOX 413, Barrigan Road, BARROODA, NSW 2544. Telephone (02) 5873 4118 Facsimile (02) 5873 4286

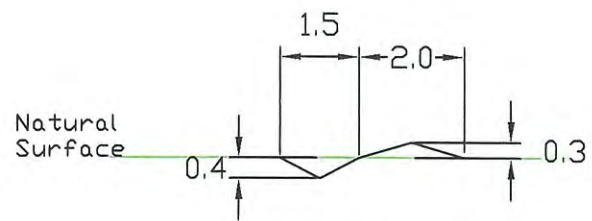
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 Title: PROPOSED QUARRY  
 Dwg. No. 3654-2A.PDF Sheet No. 1 Datum. AHD GDA

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IF IN DOUBT ASK



Scale 1:2000



Drain Profile

Scale 1:100

No.	Revision List	Eng.	Approv.	Date

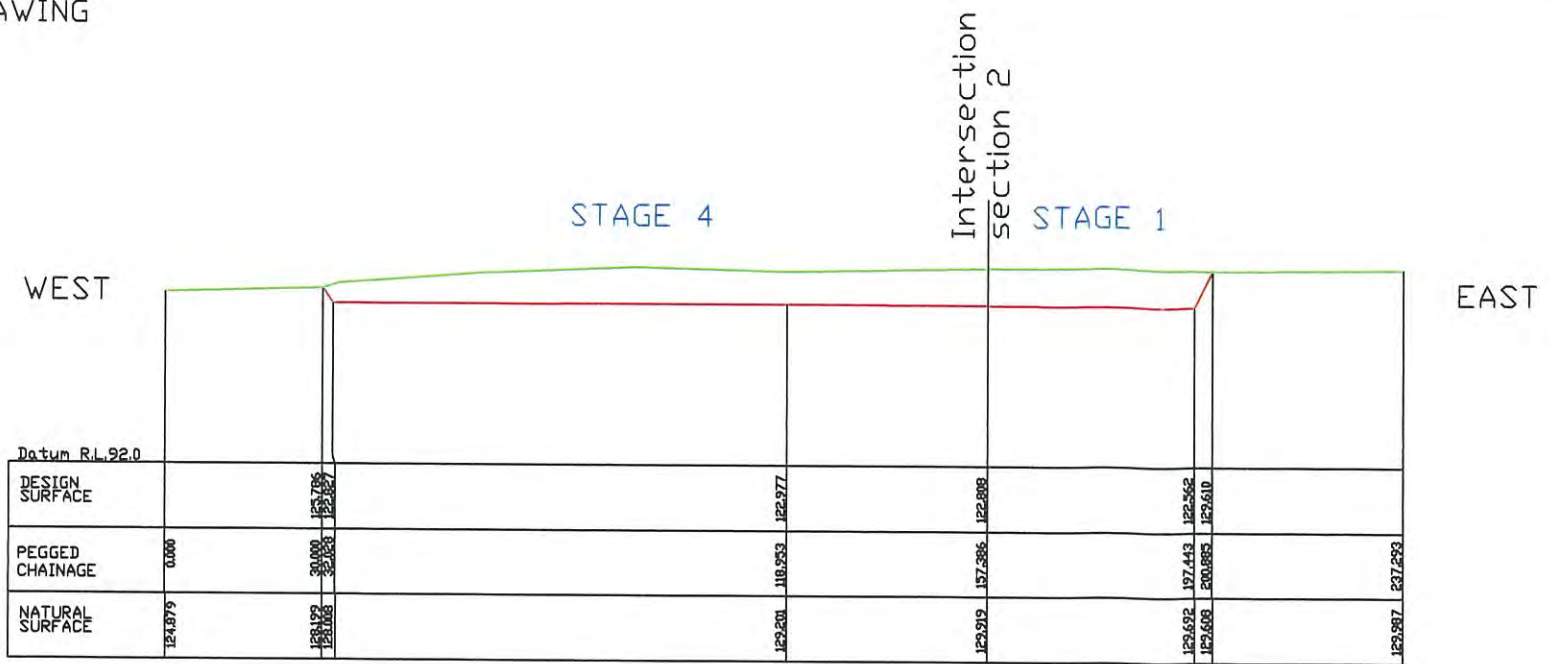
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 Date: JAN 2014  
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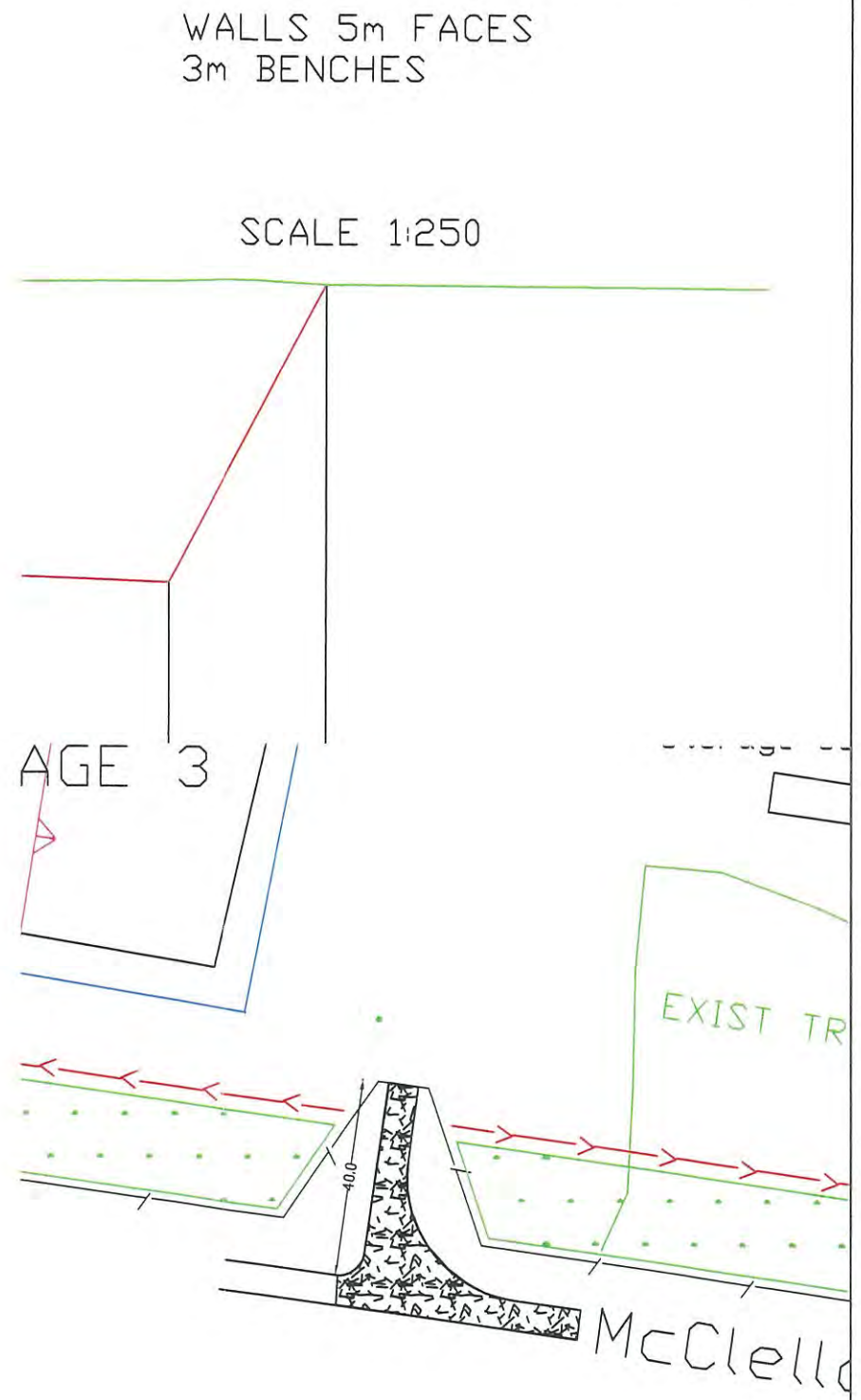
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CROSS-SECTION 1



CROSS-SECTION 2  
SCALE 1:1000

ENTRY ROAD  
SCALE 1:1000



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## Statement of Environmental Effects

### Proposed Quarry Development

for

Simon Steel

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## **1.0 Objectives and Characteristics**

- 1.1 Extent of Operation**
- 1.2 Quantity and types of material to be extracted**
- 1.3 Markets**
- 1.4 Duration of Extraction**
- 1.5 Future Expansion**

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## **3.0 Site Characteristics**

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- 3.1.2 Past Environmental Performance
- 3.1.3 Integration of Past and Present Operations

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- 3.2.2 Topography
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- 3.3.1 Zoning
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**5.1 Erosion and Soil Stability**

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**6.0 Rehabilitation**

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7.1	3654-2A	Site Plan
7.2	3654-2B	Quarry
7.3	3654-2C	Sections

## **1.0 Objectives and Characteristics**

### **1.1 Extent of Operation**

As shown in the attached site plan the area of the proposed quarry is approximately 16 Ha. It is to occupy the western end of Lot 15, DP 752291 and Lot 1, DP 126657. MacPhersons Road is the western boundary and McClellands Road is the southern boundary.

### **1.2 Quantity and Types of Material to be Extracted**

The proposed quarry would be extracting approximately 25,000 cu.m. per year. The volume available in stages 1 to 6 is about 280,000 cu.m. suggesting a life of over 10 years. The granite material would be processed to demands with large product required for stabilization of irrigation channels, the Murray River and on farm works. Smaller product would go to road works.

### **1.3 Markets**

Assessments have suggested the material to be suitable for Roads and Traffic Authority use. Material would be used for RTA, local government, Murray Irrigation, West Corurgan Irrigation and private land holders.

### **1.4 Duration of Extraction**

Production cost and demand will effect the duration. Present expectations would suggest a life of 10 years on the exposed rock area.

### **1.5 Future Expansion**

There would appear to be a vast volume of granite available for future expansion. Production costs and demand will determine long term expansion.

## **2.0 Alternatives**

Other quarries are found south of Berrigan, Tocumwal and south east approximately 600 meters from the proposed site. No other hard rock quarries are found within 60 kilometers. Quality rock products are in constant demand with few sites available.

## **3.0 Site Characteristics**

### **3.1 History**

#### **3.1.1 Previous Use**

In the past the proposed site was used for cropping and livestock. Apart from winning decomposed granite on the outcrops in the area it has no history of quarry works.

#### **3.1.2 Past Environmental Performance**

The site has no sign of erosion over the cropping land and rock outcrops carry sparse vegetation. The area drains to the north west and a catch drain directs overland flow to two dams on the west side of the paddock.

### 3.1.3 Integration of Past and Present Operations

Apart from the access road the farming land use will continue. This involves cereal crops and sheep grazing.

## 3.2 **Environment**

### 3.2.1 Meteorological Characteristics

Average annual rainfall is 450 mm (Berrigan Post Office) with mainly winter falls and storms during the summer.

### 3.2.2 Topography

The topography surrounding the site consists of land falling west at 1% to 2%. At the bottom of these slopes the land flattens and is irrigated farm land. There are scattered box trees throughout the paddocks.

### 3.2.3 Watercourses

With the location of the quarry site on a rise there is no natural water course in the area. The Berrigan Irrigation Channel is approximately 400m from the site.

### 3.2.4 Soils

The extraction area is mostly exposed rock with thin layers of loam soil evident. The stockpile area is clay loam.

### 3.2.5 Vegetation

There are no native grasses over the cropping area. It has a long history of farming and all but the rocky outcrop areas are farmed. Trees over the rocky areas are of little significance they are less than 0.5m DBH are suffering die back.

Plantings around the site and connection to remnant vegetation east of the site will be carried out. Stage 1 will involve fewer than 12-15 trees to be removed and will be replaced at a rate of 10 to 1 minimum (See Plan).

## 3.3 **Planning**

### 3.3.1 Zoning

The zoning is 'Rural' under the Council's Local Environmental Plan, with extractive industries permitted with Council's approval.

### 3.3.2 Existing Land use and Environmental Planning Instruments

The site is not affected by Environmental Planning Instruments, Conservation or Heritage Agreements.



### 3.4 Location

#### 3.4.1 Site Description

The land is described as part of Lot 15, DP 752291 and part of Lot 1 DP 126657 on the corner of MacPhersons Road and McClellands Roads. The site is approximately 7 kilometers south of Berrigan. The nearest houses are 1.2 kilometers north west and 1.6 kilometers north.

### 4.0 Operational Practices

#### 4.1 Overview

The procedure is a dry process with rock blasted and transported to a crushing plant. Product is stockpiled and trucked off site.

#### 4.2 Site Preparation

See the site plan for location of catch drains and proposed layout.

Drainage will be directed to the north west corner of the site via 2 sedimentation ponds of 1 megalitre each. From here an existing drain directs run off to 2 farm dams.

#### 4.2.1 Overburden

Overburden is minimal and will be stockpiled in 2 locations as shown. This material will be used in the rehabilitation process.

#### 4.2.2 Access Roads and Haul Roads

Access from McClellands Road will require a fence setback and gravel crossover. McClellands Road will be gravelled a minimum of 6m wide and 100mm thick. All trucks will travel from the entry to the east.

#### 4.2.3 Processing, Loading and Storage Facilities

Once underway crushing would take place in the extraction zone. Material to be transported to the stockpile areas north and east of the site.

#### 4.2.4 Noise and Dust

Noise and dust are not considered a concern with this operation's location. However, if a dust problem develops, dust suppressants such as water carts will be used. An earth barrier as shown on the plan will be built to minimize noise from blasting and crushing.

### 4.3 Description of Operations

#### 4.3.1 Stages of Extraction

Stage 1 involves preparing a work face and ramp into the extraction area. The initial extraction area will be in the north east of the site and worked back to a fault between Stages 1 and 2. In total there are 6 stages.

#### 4.3.2 Excavation Depth

The initial working and ramp is expected to be approximately 4m below the existing surface level. The floor will be sloped at approximately 3% to the south. This will give a 6m fall in the floor of the extraction area and a depth of 15m at the southern fence. The outside of each stage will be built with 3m wide benches and 5m vertical faces.

#### 4.3.3 Volumes to be Extracted

Volumes extracted will depend on market fluctuations, however, it is expected that 25,000 cu.m. per year could be achieved. At this rate each of the 6 stages would take 2-3 years giving a life of 12-15 years.

#### 4.3.4 Employment

Production will involve 2 people directly and 8 indirectly.

#### 4.3.5 Hours of Operations

The maximum hours of work would be from 6 am to 6 pm, Monday to Friday and 6 am to 12 noon Saturdays. No work Sunday's or public holidays.

#### 4.3.6 Stock Piles

Stockpile would be contained in the area north and east of the extraction zone.

#### 4.3.7 Loading and Transport

Transport operations would be confined to the stock pile area with tri-axle tippers and truck and dog being used. Average production would involve 500 cu. m. per week. If transport were to move a week's production in one day there would be 6 tri-axle tippers per hour (45 per day).

#### 4.3.8 Blasting

Blasting is only to be carried out by suitably qualified personnel, after giving 48 hours notice to neighbours and placing of appropriate signage. The nearest house is 1200m away.

### 4.4 Infrastructure

No power or water services are available on site. Power where needed will be supplied by generator. Water can be accessed from the farm dams.

## 5.0 Environmental Considerations

### 5.1 Erosion and Stability

The 16 Ha proposed work area has a grade of less than 3%. The extraction area will reduce runoff and water trapped within this area will be pumped to the perimeter drain. All runoff will go into one or both sediment ponds before running into the farm dams.

The stock pile sites are granite, north of the extraction area and very gently sloped east of the extraction area. Erosion is not expected to be a concern on this site.

### 5.2 Water

#### 5.2.1 Sources of Water Pollution

The granite structure has some faults that would allow some water penetration. The majority of the area is impermeable. Apart from small pockets of water no ground water is expected to be encountered. Water level on the MIL channel west of the site runs at 117.6 AHD, which is below the floor of the proposed quarry in the final stages.

No potential water pollution has been identified.

#### 5.2.2 Impacts on Wetlands or Environmentally Sensitive Areas

No impact is expected as no wetlands or environmentally sensitive areas are near the operation.

#### 5.2.3 Impact on Ground Water

The operation is a dry process and is not expected to have adverse effects on ground water.

#### 5.2.4 Floods

The site is not on or near flood liable land. The operation is not expected to have any effect on floods in the surrounding area.

### 5.3 Flora

#### 5.3.1 Existing Flora

Inspection of the site was carried out by the CMA on the 19<sup>th</sup> September 2013.

The trees in the proposed site were considered to be of minimal value. The lack of soil over the granite outcrop area makes for poor tree performance. The trees are small, suffering die back and no hollows were found.

Tree plantings will be carried out with species selected for the rocky ridges and also the clay loam cropping country.

Generally 3 rows of trees will be planted at a spacing of 3m x 3m. Along the south boundary and part way up the west boundary the plant selection will be Eucalyptus blakelyi, Acacia acinacea, Acacias Montana, Acacia brachybotra, Acacia salicina, Allocasurina leuhmannii, Callitris glaucophylla, Eucalyptus melliodora, Hakea teptosperma, Pittosporum phylliraeoides, Acacia hakeioides, Dodonea cuneata and Bursaria spinosa.

The remainder of the west boundary and the area north of the proposed quarry will be planted with Acacia pendula, Acacia stenophylla, Acacia implexa, Acacia dealbata, Acacia salicina, Eucalyptus microcarpa, Eucalyptus camaldulensis and Myoporum montanum.

#### **5.4 Fauna**

The area is not a noted habitat for protected species.

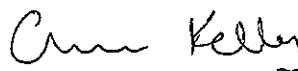
#### **5.5 Visual Impacts**

The area has 2 dwellings that would view the operation from the grounds. This will be negated by the planned plantings west and north of the work area. Also soil will be placed to dampen the noise and visual impact of the operation.

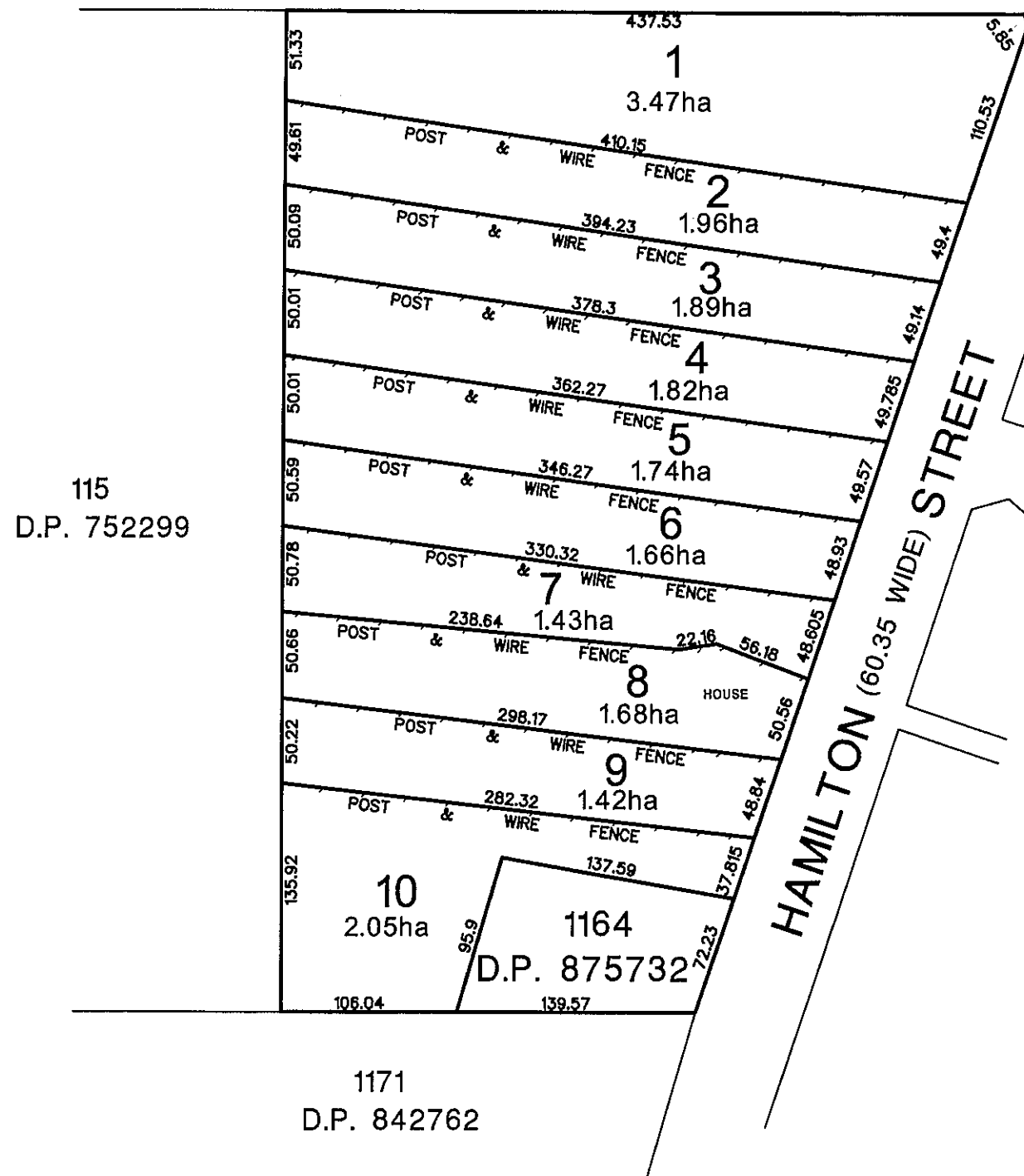
### **6.0 Rehabilitation**

Rehabilitation will involve pushing available material and top soil over the top of the quarry so that the benches gather the material to activate ground cover. The sedimentation ponds and catch drains will be backfilled and along with the stockpile area east of the extraction zone will be returned to agricultural use.

This Proposal Compiled by  
Christopher J Kelly B.Surv.  
Director  
Frank Rennick & Co Pty Ltd  
Wednesday, January 15, 2014  
FILE NO: QuarryProp Steel.doc



RIVERINA (60.35 WIDE) HIGHWAY



IMPORTANT NOTE

THIS PLAN WAS PREPARED FOR CHRISTELLE PEARSE AS A PROPOSED SUBDIVISION TO ACCOMPANY A SUBDIVISION APPLICATION TO THE BERRIGAN COUNCIL AND SHOULD NOT BE USED FOR ANY OTHER PURPOSE. THE DIMENSIONS, AREAS AND TOTAL NUMBER OF LOTS SHOWN HEREON ARE SUBJECT TO FIELD SURVEY AND ALSO TO THE REQUIREMENTS OF COUNCIL AND ANY OTHER AUTHORITY WHICH MAY HAVE REQUIREMENTS UNDER ANY RELEVANT LEGISLATION. IN PARTICULAR, NO RELIANCE SHOULD BE PLACED ON THE INFORMATION ON THIS PLAN FOR ANY FINANCIAL DEALINGS INVOLVING THE LAND. THIS NOTE IS AN INTEGRAL PART OF THIS PLAN

NO.	NOTATIONS / AMENDMENTS	DATE	INITIALS

REDUCTION RATIO 1 : 2500

DATE OF SURVEY :  
/ /

REGISTERED SURVEYOR

COMPUTER FILE

**PROPOSED SUBDIVISION**

**CHRISTELLE PEARSE**

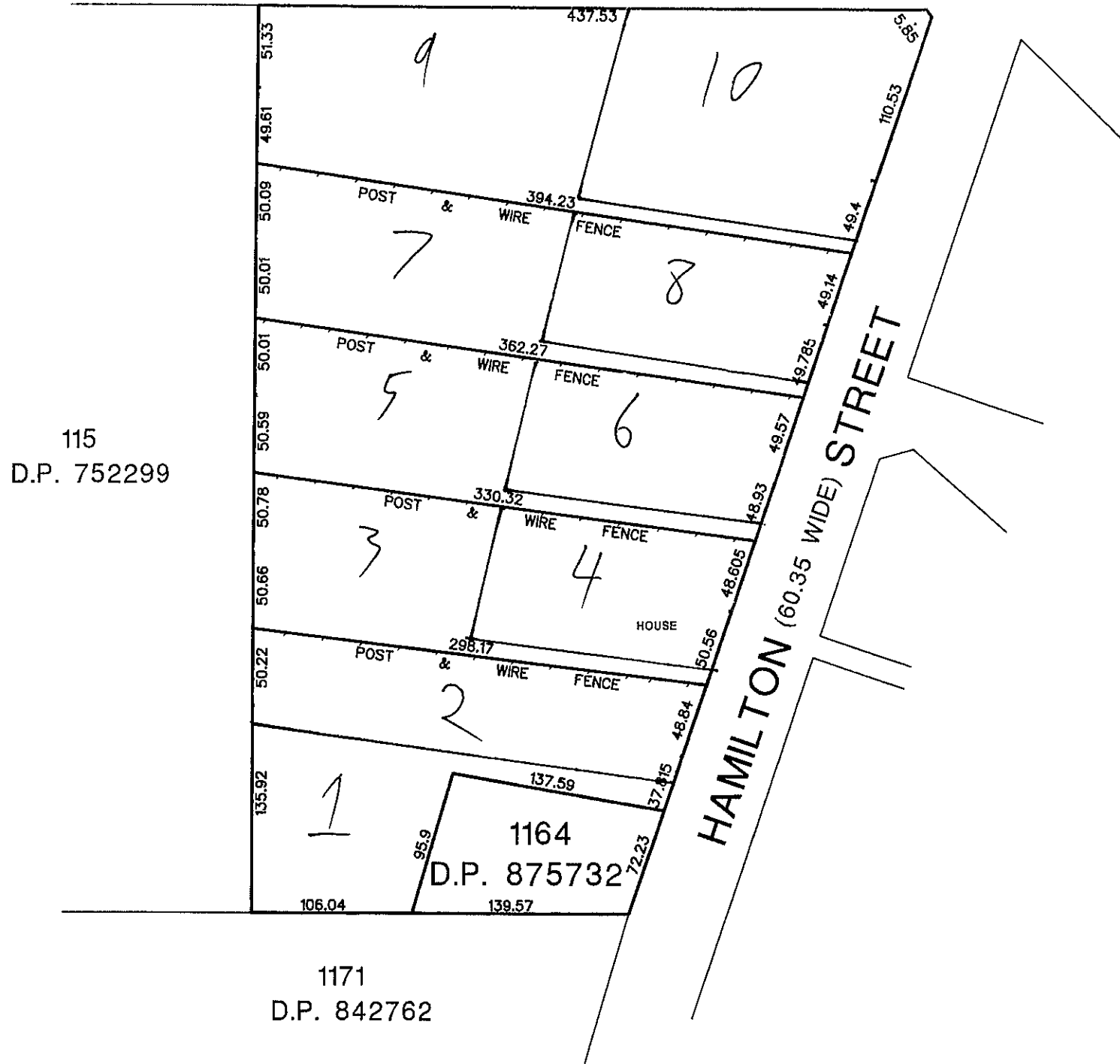
LOT 1165, D.P. 875732  
PARISH OF ULUPNA - COUNTY OF DENISON

BRIAN MITSCH & ASSOCIATES  
SURVEYORS & PLANNERS  
319 VICTORIA STREET  
DENILIKUIN N.S.W. 2710

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REF : 9544/13-14/3010

RIVERINA (60.35 WIDE) HIGHWAY



IMPORTANT NOTE

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NO.	NOTATIONS / AMENDMENTS	DATE	INITIALS	REDUCTION RATIO 1 : 2500		PROPOSED SUBDIVISION	BRIAN MITSCH & ASSOCIATES SURVEYORS & PLANNERS 319 VICTORIA STREET DENILQUIN N.S.W. 2710
				DATE OF SURVEY :	COMPUTER FILE	CHRISTELLE PEARSE	© BRIAN MITSCH & ASSOCIATES 2013
				REGISTERED SURVEYOR			



## Operational Plan 2013/14

### March Quarter Review

April 2014

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### Reading this report

The traffic light review format provides a visual update on the status of Council's Annual Operational Plan and Council's progress toward full implementation of its 4-year Delivery Program. It should be read in accordance with the following key:

### Key

				
Complete	On Target	Not on Target	Past Due	No Status/Deferred

In addition to the traffic light review Responsible Officers have in many instances provided comment on specific projects or actions which have informed the Responsible Officers' review and assessment of Operational Plan implementation and performance

Additional information in the Delivery Program and Operational Plan Performance Review and Progress Report includes:

1. A percentage target for each Delivery Program, Annual Operational Plan objective and or Operational Plan action. This is usually 100% though in some instances where it is reasonable to assume a degree of 'slippage':(i.e.seasonality; carryover from previous years and or carry forward as is the case for ongoing capital works) the full year performance target may be lower
2. A Year to Date (YTD) assessment by the responsible Council Officer of progress toward completion and or the achievement of the set target
3. Comments from the Responsible Council Officer highlighting service achievements and or the challenges relevant to the Council operation being reported and its status.

### March 2014 Quarter Report

At Council's Corporate Workshop February to 20 – 21, 2014 Councillors and Council Officers reviewed and discussed a number of its 4-year Delivery Program, Operational Plan and Associated Council Approved Strategies and Action Plans and associated actions

which, due to resourcing constraints or changed circumstance had not been or were unlikely to be actioned in the foreseeable future.

Council was asked to determine the relative priority of these actions in the context of Council's 4-year Delivery Program 2013 – 2017 and subsequently resolved at the March 19 Ordinary Council meeting that the following Operational Plan and associated Council Strategies and Delivery Program actions a) be prioritized or b) deferred.

Actions prioritized include:






Plan	Operational Plan Ref	Decision	Action
<b>Volunteer Strategy</b>	3.2.1.2.2: Implement Council <i>Volunteer Strategy and Action Plan</i> 2012	To be included as a specific project in 2014/15 Operational Plan and resources / budget and responsibility allocated	Volunteers attend locally provided training in: <ul style="list-style-type: none"> <li>• Fund Raising</li> <li>• Marketing and Promotion</li> </ul>
<b>Ageing and Liveability Strategy</b>	3.1.2.2 Develop Ageing and Liveability Strategy	Reclassify the intended results of Review in Consultation users and with reference to WHO Age-Friendly Checklists Pedestrian Access & Mobility Plans (PAMPS) and classify the following as a high priority action	Age friendly pedestrian access in and between open space, public buildings and retail centres
<b>Economic Development Strategy</b>	4.2.1.1 Develop and implement Berrigan Shire <i>Economic Development Plan</i>	Reclassify the issue of Create live, work and invest prospectus and promotional plan for each plan section of the Economic Development Strategy and Action Plan	Development of prospectus or similar resource a high priority

Actions classified as a low priority or deferred until subsequent formal review of Delivery Program 2017/2018 include:

Plan	Operational Plan or Plan Ref	Decision	Action / Measure
<b>Delivery Program</b>	3.2.1.2.3 Lead strategic management of recreation and open space assets and facilities	Low Priority	Council assets and facilities meet user requirements and baseline requirements x facility for Asset Management Service levels and Planning
<b>Operational Plan</b>	3.2.1.2.2: Implement Council <i>Volunteer Strategy and Action Plan</i> 2012	Low Priority	Volunteers attend locally provided training in: <ul style="list-style-type: none"> <li>• Volunteer Management</li> <li>• Strategic Planning / Project Management</li> </ul>
<b>Delivery Program / Economic Development Strategy</b>	4.1.1.3 Support the development of aged care industry cluster in the Berrigan Shire	Defer	
<b>Economic Development Strategy &amp; Action Plan</b>	Invest in planned re-development of Tocumwal Foreshore	Defer	Replace with Op Plan Ref 3.2.2.1.1 Partner with our Communities on the development of walking and cycling tracks along rail trails and river bank reserves

Actions deferred will not be carried forward to the 2014/15 Operational Plan and will be reported in subsequent Delivery Program Progress Reports as *deferred by Council*.

In this the third quarter of Council's 2013/14 Operational Plan the following table includes the actions deferred by Council. It also provides an overview of Council's progress and achievement of Annual Operational Plan actions. Not counting actions deferred by Council actions on target and or completed total of 110 out of 112 actions.







Outcome	 Complete	 On Target	 Not On Target	 Past Due	 No Status / Deferred	Total
Sustainable Natural and Built Environment	2	20	-	-	-	22
Good Government	-	27	2	-	-	29
Supported and Engaged Communities	5	32	-	-	2	39
Diverse and Resilient Business	-	24	-	-	4	28
<b>Operational Plan Status</b>	<b>7</b>	<b>103</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>118</b>

The detail of actions completed, on target and not on target and Council Officer comment please refer to the following.

## Operational Plan 2013 – 2014 March Quarter Progress Report






Sustainable natural and built landscapes

## 1 Sustainable Natural and Built Landscapes

Operational Plan Objective/Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
1.1.1 Coordinate strategic land use planning and effective development assessment and control (Environmental Services)  <b>Comments on Status:</b> <i>Review and finalisation of Land Use Strategy underway.</i>	Environmental Services	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 As of 27/03/14
1.1.1.1 Develop a local environment plan that reflects community values and aspirations (Development Manager)  <b>Comments on Status:</b> <i>LEP gazetted</i>	Development Manager	01/07/13, 30/06/14	100% LEP the framework for orderly development	100%	 As of 18/12/13
1.1.1.2 Develop land-use strategy (Development Manager)  <b>Comments on Status:</b> <i>Review and finalisation of strategy to be completed June 2014.</i>	Development Manager	01/07/13, 30/06/14	100% Land use strategy is completed	75%	 As of 18/12/13
1.1.1.3 Process and approve / refuse development applications in accordance with relevant legislation, codes and policies (Development Manager)  <b>Comments on Status:</b> <i>Progressing in accordance with statutory requirements.</i>	Development Manager	01/07/13, 30/06/14	100% Applications assessed and processed within statutory timeframes	75%	 As of 27/03/14
1.1.2 Enhance the visual amenity, heritage and liveability of our communities (Environmental Services)  <b>Comments on Status:</b> <i>Ongoing</i>	Development Manager	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 As of 27/03/14
1.1.2.1 Continue annual Heritage Grants Program (Development Manager)  <b>Comments on Status:</b> <i>Grants allocated.</i>	Environmental Services	01/07/13, 30/06/14	100% % of works successfully completed from grant funding	75%	 As of 27/03/14






## Operational Plan 2013 – 2014 March Quarter Progress Report

Sustainable natural and built landscapes

Operational Plan Objective/Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>1.1.2.2 Commence a rolling program of works - town entrances (Director Technical Services)</p> <p><b>Comments on Status:</b> <i>Tree planting in Dean Street, Tocumwal has been commenced with 16 trees planted on the Eastern side between George Street and the Roundabout. Public consultation is planned for October. Public consultation has been carried out and draft plans are being prepared for further consideration. A landscape consultant is to be engaged to formalise plans and planting proposals</i></p>	Director Technical Services	01/07/13, 30/06/14	90% % of works included in Annual Capital Works Program completed	40%	 As of 04/04/14
<p>1.1.2.3 Establish rolling program of works - public amenities upgrades (Director Technical Services)</p> <p><b>Comments on Status:</b> <i>This is an ongoing process. Mary Lawson Wayside Stop toilets were refurbished last year and it is has been decided to build a new toilet facility at Barooga Botanical Gardens next year rather than update the existing toilets. All work required for this financial year has been completed.</i></p>	Director Technical Services	01/07/13, 30/06/14	100% Program established and costed	100%	 As of 04/04/14
<p>1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife (Corporate and Community Services)</p> <p><b>Comments on Status:</b> <i>Council Operations partnered with Barooga and Berrigan communities – Tidy Towns. In-kind contributions included- additional mowing / rubbish clearance in the lead up to these events.</i></p>	Corporate and Community Services	01/07/13, 30/06/17	% Supporting Operational Plan actions completed	75%	 As of 31/03/13
<p>1.2.1.1 Contribute to Central Murray County Council (Development Manager)</p> <p><b>Comments on Status:</b> <i>Contribution paid July 2013</i></p>	Development Manager	01/07/13, 30/06/14	100% Central Murray County Council Delivery Program	100%	 As of 25/09/13
<p>1.2.1.2 Participation in roadside vegetation enhancement projects (Development Manager)</p> <p><b>Comments on Status:</b> <i>Council, in partnership with Murray CMA and RAMROC Councils, in receipt of funding for the enhancement of native vegetation in linear reserves. Weed spraying being undertaken and training workshops held.</i></p>	Development Manager	01/07/13, 30/06/14	1 Increased health of native flora / fauna reported by Road Side Vegetation Project	60	 As of 27/03/14







## Operational Plan 2013 – 2014 March Quarter Progress Report

Sustainable natural and built landscapes

Operational Plan Objective/Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>1.3.1 Coordinate flood levee, local road network and storm water asset management and planning (Technical Services)</p> <p><b>Comments on Status:</b> All asset management plans are current and being implemented</p>	Technical Services	01/07/13, 30/06/17	80% Network covered by up to date and relevant asset management plan	80%	 of 28/01/14
<p>1.3.1.1 Develop and implement asset plans which maintain a balance between improving and maintaining flood levees, storm-water, local roads, paths and trails (Director Technical Services)</p> <p><b>Comments on Status:</b> Roads, Streets and Bridges Asset Management Plan is being reviewed this year with condition data currently being collected Service levels met as set out in adopted Asset Management Plans</p>	Technical Services	01/07/13, 30/06/14	95% Service levels met as set out in adopted Asset Management Plans	75%	 As of 04/04/14
<p>1.3.1.2 Design, construct and maintain storm-water systems that safely capture and remove water (Director Technical Services)</p> <p><b>Comments on Status:</b> Projects at Berrigan Road, Finley and Barooga Road, Tocumwal are progressing satisfactorily and maintenance is being carried out as required</p>	Director Technical Services	01/07/13, 30/06/14	95% Service levels met as set out in adopted Storm Water Asset Management Plan	65%	 As of 04/04/14
<p>1.3.1.3 Design, construct and maintain flood protection network (Director Technical Services)</p> <p><b>Comments on Status:</b> Condition inspections of the levees have been carried out by both Council staff and NSW Public Works. A report will be presented to Council when sufficient information is available.</p>	Director Technical Services	01/07/13, 30/06/14	1 Annual Inspection for defects and performance in recognised flood events	50	 As of 28/01/14
<p>1.3.1.3.1 Continue remediation Tocumwal Foreshore Levee (Director Technical Services)</p> <p><b>Comments on Status:</b> Defects other than trees growing in the levee system have been corrected. Proposals for tree affected areas are being considered. A comprehensive audit of the levees has been carried out by NSW Public Works and will require further consideration to scoping of these works once it is finalised. Move to 30/6/14</p>	Director Technical Services	01/07/13, 30/06/14	1 Annual inspection for defects	50	 As of 24/09/13

## Operational Plan 2013 – 2014 March Quarter Progress Report

Sustainable natural and built landscapes




Operational Plan Objective/Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
1.3.1.4 Maintain the safety of Council roads and walkways (Executive Engineer) <b>Comments on Status:</b> Assets have been maintained in line with adopted standards.	Executive Engineer	01/07/13, 30/06/14	95% Asset Management Plan identified service levels and standards are met	50%	 As of 29/01/14
1.3.1.4.1 Review 2009 Roads, Streets and Bridges Asset Management Plan (Executive Engineer) <b>Comments on Status:</b> Condition ratings still being completed. Document review continuing	Executive Engineer	01/07/13, 30/06/14	100 Council adopts Roads, Streets and Bridges Asset Management Plan 2014	40%	 As of 29/01/14
1.3.1.5 Exercise delegated functions Road Act 1993 (Executive Engineer) <b>Comments on Status:</b> Ongoing	Executive Engineer	01/07/13, 30/06/14	100% Annual Review	75%	 As of 04/04/2014
1.3.2 Manage landfill, recycling and waste disposal (Technical Services) <b>Comments on Status:</b> Ongoing	Technical Services	01/07/13, 30/06/17	Supporting Operational Plan actions completed and reported	75%	 As of 04/04/2014
1.3.2.1 Reduce waste in landfill (Environmental Engineer) <b>Comments on Status:</b> Regional Waste Strategy being developed to guide Council direction	Environmental Engineer	01/07/13, 30/06/14	100% % Berrigan Waste Management Plan Diversion targets achieved	75%	 As of 28/03/14
1.3.2.2 Deliver township garbage collection and street cleaning services (Environmental Engineer) <b>Comments on Status:</b> Contractor engaged and collections underway as per Contract	Environmental Engineer	01/07/13, 30/06/14	100% Garbage is collected within agreed timeframes and budgets	75%	 As of 28/03/14



## Operational Plan 2013 – 2014 March Quarter Progress Report







Good government

## 2 Good Government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023</p> <p><b>Comments on Status:</b> Quarterly quarter reporting commenced, Corporate Workshop held Feb 2014. work commenced on updating and reviewing Delivery Program and actions, budget and capital works program for 2014/15 Operational Plan</p>	Council Governance	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 As of 30/03/14
<p>2.1.1.1 Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of Berrigan Shire 2023</p> <p><b>Comments on Status:</b> 1. Engagement strategy developed and implemented re: road re-naming. 2. Consultation and survey undertaken as part of the Ageing and Liveability Strategy's development 3. Town Entrance Engagement Strategy developed and consultation undertaken with Tocumwal community 4. Engagement strategy developed and is being implemented re: Roads, Kerbs, Bridges and Paths Asset Management Plan' 5. Street Stall Meetings held Barooga, Tocumwal, Finley and Berrigan re: Asset Plans and Pedestrian Access and Mobility Plans</p>		01/07/13, 30/06/14	6 No. of new partnerships / projects reported in Annual Report	5	 As of 30/03/14
<p>2.2.1 Meet legislative requirements for Council elections, local government and integrated planning and reporting</p> <p><b>Comments on Status:</b> All legislation requirements met ie IP&amp;R updated, policies codes etc reviewed or being reviewed etc Ongoing issue RAMROC meeting with alternative election manager. Input to Local Government Act Taskforce to update legislation relating to conduct of elections.</p>	Council Governance	01/07/13, 30/06/14	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 As of 30/03/14





## Operational Plan 2013 – 2014 March Quarter Progress Report

Good government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.1.1 Provide facilities and support including financial to elected Council</p> <p><b>Comments on Status:</b> <i>Facilities provided and expenses met in accordance with Council policies. Electronic devices provided where required. Allowances provided. Access to training and conferences provided. Ongoing</i></p>	General Manager	01/07/13, 30/06/14	90% Council meeting attendance	75%	 As of 26/03/14
<p>2.2.2 Council operations support ethical, transparent and accountable corporate governance</p> <p><b>Comments on Status:</b> <i>Privacy Management Plan adopted and being implemented. Code of conduct training provided for all staff in November. Agency Information Plan adopted. On-line privacy training undertaken.</i></p>	Corporate Services	01/07/13, 30/06/17	100% Supporting Operational Plan Actions are Undertaken and the outcome reported	75%	 of 31/03/14
<p>2.2.2.1 Implement and further develop the Berrigan Shire Integrated Management System</p> <p><b>Comments on Status:</b> <i>Total system development requires manual review, development of procedures and documents. Current project</i></p>	Enterprise Risk Manager	01/07/13, 30/06/14	100% Procedures developed in accordance with Action Plan and Audit results	40%	 As of 07/04/14
<p>2.2.2.1.1 Standard Operating Procedures (SOPs) to be developed for outdoor positions (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> <i>Draft documents have been developed for all outdoor roles and currently sitting with Managers for further comments before issuing. March 14: Progressing this quarter</i></p>	Enterprise Risk Manager	01/07/13, 30/06/14	No. of draft SOPs developed for approval	80%	 As of 07/04/14
<p>2.2.2.1.2 Design Manual, Quality Procedures, Environmental Procedures to be reviewed and reissued (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> <i>Currently Progressing; awaiting development of design manual</i></p>	Enterprise Risk Manager	01/07/13, 30/06/14	100% Review conducted and Manuals reissued	20%	 As of 07/04/14
<p>2.2.2.1.3 Inspection and test plans reviewed and reissued (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> <i>Documents currently undergoing review with Document Controller. Progressing well &amp; ongoing</i></p>	Enterprise Risk Manager	01/07/13, 30/06/14	No. of Inspection and Test Plans to be reviewed	80%	 As of 07/04/14






## Operational Plan 2013 – 2014 March Quarter Progress Report

Good government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.2.2 Coordinate Council investments, financial management, financial operations and processing (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Financial statements for 2012/13 complete by due date. Unqualified audit report received. Investment Policy reviewed and adopted. Rate levy processed. QBRs for December quarter complete. LIRS application submitted. LTFP review complete. Budget works underway</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% % Financial Indicator Targets met and reported to Council	75%	 As of 31/03/14
<p>2.2.2.2.1 Control and monitor operational compliance with relevant Council financial management (finance and investment) standards and policies. (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Investment Policy reviewed and re-adopted. Audit complete. New Procurement and Disposal policy adopted and work on procurement processes continuing. New auditor appointed</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% External audits reporting on staff compliance with relevant controls / policies	75%	 As of 31/03/14
<p>2.2.2.2.2 Coordinate and manage Council, Water, Sewer, and Domestic Waste Rating and Revenue Services (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Rate levy processed. Third quarter water consumption bills sent. Collection process underway. New valuations received from Valuer-Generals office. Re-categorisations arising from LEP prepared and awaiting adoption.</i></p>	Director Corporate Services	01/07/13, 30/06/14		75%	 As of 31/03/14
<p>2.2.2.2.3 Timely and efficient delivery of Payroll Services (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Payroll processed in line with statutory obligations. Finance Manager and other staff have filled vacancy caused by Long Service Leave absence admirably</i></p>	Director Corporate Services	01/07/13, 30/06/14		75%	 As of 31/03/14






## Operational Plan 2013 – 2014 March Quarter Progress Report

Good government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.2.2.4 Monitor, control and coordinate - cash receipting, creditor and debtor management activities (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>cash receipting and banking undertaken as per procedure. Some problems encountered with information received from the bank which still requires some work. There is a need to look at a reallocation of work to address timeliness</i></p>	Director Corporate Services	01/07/13, 30/06/14		75%	 As of 31/03/14
<p>2.2.2.3 Deliver responsive Customer Service (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Customer Service working well. Staffing issues resolved. Complaints handling procedures to be reviewed.</i></p>	Director Corporate Services	01/07/13, 30/06/14	85% Customers satisfied by Council response - survey complaints system	75%	 As of 31/03/14
<p>2.2.2.4 Manage human resource and work-force development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2013 - 2017 (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Service progressing adequately. Code of Conduct training delivered for all staff. Privacy training booked in January/February. Review of induction procedures and materials underway.</i></p>	Director Corporate Services	01/07/13, 30/06/17	100% Workforce Development Plan is implemented	50%	 As of 29/01/14
<p>2.2.2.4.1 Recruit, train and manage employees and volunteers in accordance with legislative requirements and Council policy (General Manager)</p> <p><b>Comments on Status:</b> <i>Ongoing recruitment and training processes being implemented. Volunteer Strategy adopted Dec 2012 Resources for implementation of Volunteer Strategy to be included in 2014/2015 budget. Budget included</i></p>	General Manager	01/07/12, 30/06/13		75%	 As of 01/07/13
<p>2.2.2.4.2 Ensure safe workplace for all employees, visitors, contractors / consultants and volunteers (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> <i>Percentage reflects performance in StateCover WHS Audit. Areas for improvement will be progressively addressed RAPs provide ongoing monitoring</i></p>	Enterprise Risk Manager	01/07/12, 30/06/13		75%	 As of 07/04/14






## Operational Plan 2013 – 2014 March Quarter Progress Report

Good government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>2.2.2.4.3 Facilitate workplace training and professional development for Council employees and volunteers in accordance with Council policy and job requirements. (Director Corporate Services)</p> <p><b>Comments on Status:</b> Code of conduct training delivered to all staff. Other training delivered as needed per training plan</p>	Director Corporate Services	01/07/12, 30/06/13		50%	 As of 02/12/13
<p>2.2.2.5 Coordinate the delivery and management of Shire records and communications (Director Corporate Services)</p> <p><b>Comments on Status:</b> Controlled document development now progressing well. Privacy training undertaken by relevant staff. Work on a proposed intranet is progressing.</p>	Director Corporate Services	01/07/13, 30/06/14	Internal monitoring of information retrieval and storage	7,500	 As of 31/03/14
<p>2.2.2.5.1 OHS Manual to be reviewed and reissued in accordance with new legislation (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> Ongoing review and update as Codes of Practice are released and practices implemented into the workplace. March 14: Reviewing with IMS</p>	Enterprise Risk Manager	01/07/13, 30/06/14	100%	75%	 As of 07/04/14
<p>2.2.2.5.2 Conduct information and training sessions for relevant staff re: Reviewed and reissued Manual (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> Waiting on implementation of reviewed Manual</p>	Enterprise Risk Manager	01/07/13, 30/06/14	80 No of Staff who attend sessions		 As of 07/04/14
<p>2.2.2.5.3 Establish Volunteer Management System addressing workplace and health and safety issues. Tasks will include: review of volunteer policy, review of volunteer procedures, development of consultation mechanisms/training for volunteers (Enterprise Risk Manager)</p> <p><b>Comments on Status:</b> Waiting on review of S355 committees</p>	Enterprise Risk Manager	01/07/13, 30/06/14	4 No. of activities undertaken		 As of 07/04/14


## Operational Plan 2013 – 2014 March Quarter Progress Report

Good government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
2.2.2.6 Provide information technology and associated support for Council operations (Director Corporate Services)  <b>Comments on Status:</b> Large scale computer replacement program complete. New photocopier/printer solution installed. IT working extremely well at present	Director Corporate Services	01/07/13, 30/06/14	90% % of IT assistance requests resolved	75%	 As of 31/03/14
2.2.2.7 Maintain and sustainably redevelop existing infrastructure and community assets (Director Corporate Services)  <b>Comments on Status:</b> New multi-purpose facility at Barooga Recreation Reserve completed. Construction of new building at Finley Recreation Reserve underway. Funding received for replacement of the "Red Shed" at Berrigan.	Director Corporate Services	01/07/13, 30/06/17	95% % of Planned Corporate/Community Services Asset Management Plan works completed	60%	 As of 29/01/14
2.2.2.8 Coordinate and manage maintenance and renewal of Council plant and equipment (Director Technical Services)  <b>Comments on Status:</b> Ongoing	Director Technical Services	01/07/13, 30/06/17	Annual Capital Works Plan	50	 As of 28/01/14
2.2.3 Participate in networks that promote regional and cross-broder collaboration, planning and service delivery (Council Governance)  <b>Comments on Status:</b> GM and Mayor attendance at RAMROC forums Staff attendance at RAMROC special interest networks Participation in LGMA function Joint meeting with "Mid Murray" councils to discuss "Joint Organization" Proposed meeting with Corowa and Albury Councils 4/4/14 to discuss cross border competitiveness	Council Governance	01/07/13, 30/06/17	100% Supporting Operational Plan Actions completed and outcomes reported	75%	 As of 30/03/14
2.2.3.1 Develop resources and establish partnerships that improve local assessment of the social and economic implications of cross-jurisdictional decision-making and policy  <b>Comments on Status:</b> Murray Now subscription and Research re:(Jerilderie, Cobram & Berrigan Shire focus) re: economic impact of ageing population Partnership initiated University of Canberra - regional wellbeing survey Resource	Council Governance	01/07/13, 30/06/17	100% Annual publication of Berrigan Shire Health and Wellbeing Profile	75%	 As of 30/03/14

## Operational Plan 2013 – 2014 March Quarter Progress Report





Good government

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<i>Directory updated Regional Social assessment for Grafton Australia</i>					
<p>2.2.3.2 Actively lobby all levels of government and industry re: Murray Darling Basin Plan (General Manager)</p> <p><b>Comments on Status:</b> <i>MDBA and Sussan Ley lobbied in relation to holiday river levels. input given to "Constraints Management" Strategy River flows maintained over tourist season Rhondda Dickson to visit Shire area on 14/4/2014</i></p>	General Manager	01/07/13, 30/06/17	2 Annual No. of submissions / representations made	75	 As of 26/03/14

## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

## 3 Supported and Engaged Communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.1.1 Build communities that are home to more families and young people (Corporate and Community Services)</p> <p><b>Comments on Status:</b> Planning commenced for the following community events targeting young people and families: 1: Childrens Week - partner community agencies include: Intereach, Centacare, Council Libraries and Early Intervention 2: Youth Development: Youth Committee formed for Friday Night Dance Party scheduled for November 3: Childrens Week conducted October 2013 - 4 events in each town conducted in partnership with local schools, library services, Family Support Services 4. Youth Committee planned and staged Friday Night Dance Party. 5. Berrigan Shire Youth Development Committee has funded bus to transport young people to Turn it Up Mulwala an /u18 youth event 21 December 2013; Seniors Week Bake Off</p>	<p>Director Corporate Services</p> <p>SSPC</p>	<p>01/07/13, 30/06/17</p>	<p>100% Supporting Operational Plan actions are undertaken and the outcome reported</p>	<p>85%</p>	<p> As of 31/03/14</p>
<p>3.1.1.1 Support and promote the healthy development and wellbeing of children and young people (Director Corporate Services)</p> <p><b>Comments on Status:</b> Youth Development Committee sponsorship Childrens Week planning Commenced and 4 events held Oct 2013 Youth Committee planned and staged Friday Night Dance Party Dec 2013 Youth Grant and sponsorship of Finley Fun Run - Youth run event raising funds for Timore Leste Youth Week planning commenced with young people - street art project Berrigan Skate Park International Childrens Games - Liaison with Lake Macquarie Council and local committee for Dec 2014 participation</p>	<p>Director Corporate Services</p>	<p>01/07/13, 30/06/14</p>	<p>\$5,000 Value of Council social development projects: engaging children and young people</p>	<p>\$2,500</p>	<p> As of 30/03/14</p>
<p>3.1.1.2 Deliver on behalf of the funder Early Childhood Intervention Services (Director Corporate Services)</p> <p><b>Comments on Status:</b> Service being delivered with the possibility of expansion.</p>	<p>Director Corporate Services</p>	<p>01/07/13, 30/06/14</p>	<p>100% Funding and service targets are met</p>	<p>75%</p>	<p> As of 31/03/14</p>
<p>3.1.1.3 Develop Children and Families Strategy (Director Corporate Services)</p> <p><b>Comments on Status:</b> Literature Review commenced</p>	<p>SSPC</p>	<p>01/01/14, 30/06/14</p>	<p>90% Children and Families Strategy developed</p>	<p>20%</p>	<p> As of 30/03/14</p>








## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.1.2 Facilitate all age healthy lifestyles and ageing in place (Corporate and Community Services)</p> <p><b>Comments on Status:</b> <i>Work on an "Ageing in Berrigan and Jerilderie Shires" guide underway</i></p>	SSPC	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 31/03/14
<p>3.1.2.1 Provide on behalf of the funder integrated in-home services and support to frail, aged and the disabled including service coordination, information and referral (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>The service is being delivered extremely well under the existing bulk-funding arrangements. The move to individualised funding will see the Council withdraw from service provision by June 2015.</i></p>	Director Corporate Services	01/07/13, 30/06/17	100% Funding and service targets are met	75%	 As of 31/03/14
<p>3.1.2.1.1 Deliver and provide meals for older people and people with disabilities (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>The service has moved to a frozen meal service in Finley. The frozen meals offer more variety to clients and allow them to have their meal at a time of their choosing. The change has been popular with clients. Changes with Finley Regional Care CAPS packages has seen increased demand for the Meals on Wheels service</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Funding and service targets are met	75%	 As of 31/03/14
<p>3.1.2.1.2 Facilitate social contact and participation in community life for older people and people with disabilities (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Service working well</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Funding and service targets are met	75%	 As of 31/03/14
<p>3.1.2.1.3 Deliver home maintenance and modification services for older people (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Service working well</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Funding and service targets are met	75%	 As of 31/03/14
<p>3.1.2.1.4 Deliver health related transport for eligible residents and their carers (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Service working well</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Funding and service targets are met	75%	 As of 31/03/14







## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.1.2.2 Develop Liveability and Healthy Ageing Strategy (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Liveability and Ageing Strategy endorsed by Council; training conducted for Sec 355 volunteers on enhancing the age friendliness of facilities. Implementation of Strategy and associated actions is the next step</i></p>	Director Corporate Services	01/07/13, 31/12/13	100% Liveability and Ageing Strategy developed	100%	 As of 28/01/14
<p>3.1.2.3 Provide recreation facilities which support active lifestyle and ageing in place (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Work on Barooga Recreation Reserve complete. Finley Recreation Reserve work well underway.</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Implementation and review Corporate & Community Services Asset Management Plan	70%	 As of 29/01/14
<p>3.1.3 Strengthen the inclusiveness and accessibility of our community (Corporate and Community Services)</p> <p><b>Comments on Status:</b> <i>Ageing and Liveability Strategy consultation - identified a range of issues that will strengthen the inclusiveness and accessibility of our communities Training held for Sec 355 Committees on improving the ageing friendliness of facilities</i></p>	Director Corporate Services	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	50%	 As of 29/01/14
<p>3.1.3.1 Promote the social and economic wellbeing of the Shire through social planning and community development activities</p> <p><b>Comments on Status:</b> <i>Childrens Week events x 4 October Masquerade Dance - November Finley Fun Run - February Youth Event International Womens Day 8 March Seniors Week - attended Finley Regional Care Expo - Library Information and Marketing of PAMPS/Ageing Strategy; High Tea joint project Libraries involving Young People / Older Residents Planning commenced with High School for Youth Week</i></p>	SSPC	01/07/13, 30/06/14	5 No. of activities held	5	 As of 30/03/14
<p>3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services (Environmental Services)</p> <p><b>Comments on Status:</b> <i>Food premises inspection program in place. Fire safety program being implemented.</i></p>	Environmental Services	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 As of 27/03/14







## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.1.4.1 Ensure potable water and sewer network is safe and functional</p> <p><b>Comments on Status:</b> Staff operating all plants to achieved acceptable treatment outcomes</p>	Environmental Engineer	01/07/13, 30/06/14	100% Compliance Public Health water standards & standards for sewerage treatment	75%	 As of 28/03/14
<p>3.1.4.1.1 Generate sufficient income from fees and charges to provide for the renewal of sewer, water supply and distribution assets (Director Corporate Services)</p> <p><b>Comments on Status:</b> New sewer charges take effect from this year.</p>	Director Corporate Services	01/07/13, 30/06/14	Funds in Water and Sewer Reserve Accounts	75%	 As of 31/03/14
<p>3.1.4.2 Monitor, control and report upon environmental contaminants and hazards - water, fire, refuse, buildings and air (Development Manager)</p> <p><b>Comments on Status:</b> Ongoing.</p>	Development Manager	01/07/13, 30/06/14	100% Assess and report on impacts associated with contaminations	75%	 As of 27/03/14
<p>3.1.4.2.1 Develop and implement inspection programs for food premises, building works, water/sewerage treatment, fire safety/hazard reduction (Development Manager)</p> <p><b>Comments on Status:</b> Food premises inspection program in place. Fire safety inspections of relevant premises underway. Hazard reduction inspections ongoing. Swimming pool inspection program in place.</p>	Development Manager	01/07/13, 30/06/14	100% Annual report describing number of programmed inspections by type & outcome	75%	 As of 27/03/14
<p>3.1.4.3 Coordinate and facilitate local emergency management committee (Director Technical Services)</p> <p><b>Comments on Status:</b> Emergency Management Committee meetings held as scheduled</p>	Director Technical Services	01/07/13, 30/06/14	100% LEMPlan is maintained	100%	 As of 03/04/14
<p>3.1.4.3.1 Provide and maintain local emergency operations centres and associated infrastructure (Director Technical Services)</p> <p><b>Comments on Status:</b> LEOC's at Berrigan and Tocumwal are functional. New roof for Tocumwal is waiting on funding from NSW SES.</p>	Director Technical Services	01/07/13, 30/06/14	100% LEOCs found fit for purpose during emergencies and / or training operations	80%	 As of 28/01/14






## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
3.1.4.3.2 Participate in the implementation and review of Local Disaster Management Plan-DisPlan (Director Technical Services)  <b>Comments on Status:</b> Updated DISPLAN document adopted 12th July, 2012.	Director Technical Services	01/07/13, 30/06/14	100% Plan reviewed and adopted Local Emergency Management C'tee at least every 5 yrs	100%	 As of 24/09/13
3.1.4.4 Develop and maintain local cemeteries and associated infrastructure (Director Corporate Services)  <b>Comments on Status:</b> Cemeteries managed in line with policy and procedures. New plinth installed at Finley	Director Corporate Services	01/07/13, 30/06/14	100% Graves available	75%	 As of 31/03/14
3.1.4.5 Control and promote responsible ownership of companion animals (Development Manager)  <b>Comments on Status:</b> Ongoing.	Development Manager	01/07/13, 30/06/14	90% % Customer service complaints resolved within 3 working days	70%	 As of 27/03/14
3.2.1 Provide opportunities for life-long learning, cultural expression and recreation (Corporate and Community Services)  <b>Comments on Status:</b> Refer to comments following items	Director Corporate Services	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	25%	 As of 04/04/2014
3.2.1.1 Coordinate and deliver local library services (Director Corporate Services)  <b>Comments on Status:</b> Library service operating within guidelines. Work on the new strategic plan is underway. Patronage is up in all libraries except Berrigan	Director Corporate Services	01/07/13, 30/06/14	2% Annual % increase in library usage - patronage		 As of 31/03/14
3.2.1.1.1 Conduct activities that respond to and reflect local needs and interests (Director Corporate Services)  <b>Comments on Status:</b> Knit with Love, Mosaic Madness, Tech Savvy seniors - iPad training. New Library Strategic Plan underway	Director Corporate Services	01/07/13, 30/06/14	100% Survey of Library patrons conducted	75%	 As of 31/03/14







## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.2.1.1.2 Provide programs that strengthen residents' connection to each and place (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Tech Savvy seniors has enabled older people to use technology to stay in touch with family and other loved ones. Local history programs have been popular</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Survey of library users is conducted	75%	 As of 31/03/14
<p>3.2.1.1.3 Partner in the collection and preservation of local history (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>History of Berrigan Show Society on display</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Local history activities are planned and undertaken	50%	 As of 31/03/14
<p>3.2.1.1.4 Be the information and digital gateway for shire residents, students and visitors (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Public access computers and hotspot available to all. Tech Savvy seniors, Broadband for Seniors operating at Tocumwal</i></p>	Director Corporate Services	01/07/13, 30/06/14	100% Develop social media strategy	50%	 As of 29/01/14
<p>3.2.1.2 Strengthen community engagement and participation in Council activities (Director Corporate Services)</p> <p><b>Comments on Status:</b> <i>Engagement activities undertaken year to date include: Website publications Monthly Bulletin Street Meetings x 10 Road Renaming Project Community BBQ Town Entrance Publication Annual Report Publication Community Report and its distribution to all residents / households Street Stall: Road, Bridges, Kerb Asset Management Plan and PAMPS Sec 355 Committee management of community facilities and reserves Review of Social Media Policy</i></p>	Director Corporate Services	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	90%	 As of 30/03/14
<p>3.2.1.2.1 Conduct community consultations in accordance with the Shire Council's Community Engagement Framework</p> <p><b>Comments on Status:</b> <i>Preliminary Ageing Survey (38 respondents); Meeting held town entrance at Tocumwal 4 Meetings held reviewing PAMPs and service levels</i></p>	SSPC	01/07/13, 30/06/14	6 No. of engagement activities held	7	 As of 21/07/13



## Operational Plan 2013 – 2014 March Quarter Progress Report

Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
3.2.1.2.2 Implement Council Volunteer Strategy and Action Plan 2012 (Director Corporate Services)  <b>Comments on Status:</b> <i>Work on implementation to start with Finley Pioneer Rail Committee</i>	Director Corporate Services	01/07/13, 30/06/14	100% Annual Volunteer Census	10%	 As of 29/01/14
3.2.1.2.3 Lead strategic management and planning for the development and renewal of recreation and open space assets and facilities (Director Corporate Services)  <b>Comments on Status:</b> <i>Needs thorough review at manex level</i>	Director Corporate Services	01/07/13, 30/06/14	No. of Committees with a Strategic Plan		 As of 29/09/13
3.2.1.2.4 In accordance with Asset Management Plans - plan the development and renewal of recreation and open space assets and facilities (Director Corporate Services)  <b>Comments on Status:</b> <i>Barooga Recreation Reserve redevelopment complete. Finley Recreation Reserve redevelopment underway. Work on renewal of "Red Shed" at Berrigan Sportsground to start this financial year.</i>	Director Corporate Services	01/07/13, 30/06/14	100% No. and % of scheduled projects completed	50%	 As of 29/01/14
3.2.1.3 Financially contribute to and support South West Arts programs and activities (Director Corporate Services)  <b>Comments on Status:</b> <i>2013/14 contribution paid and action plan provided. Faces of the South West project to be rolled out shortly</i>	Director Corporate Services	01/07/13, 30/06/14	3 No. of activities held in the Shire	1	 As of 31/03/14
3.2.2 Facilitate and partner with local communities in the development of township plans (Council Governance)  <b>Comments on Status:</b> <i>Community Groups applying for grant funds (Club and Participation and Facilities Grants) encouraged to align their application with township plans.</i>	SSPC	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	40%	 As of 30/03/14
3.2.2.1 Coordinate and align community projects and activities with township plans (Director Corporate Services)  <b>Comments on Status:</b> <i>Tidy Towns, Walking Tracks with BAG, BDDA &amp; in-kind support for Recreation Reserve Projects and grant applications</i>	Director Corporate Services	01/07/13, 30/06/14	6 No. of town plan projects undertaken with in-kind support from Council	8	 As of 22/07/13

## Operational Plan 2013 – 2014 March Quarter Progress Report




Supported and engaged communities

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>3.2.2.1.1 Partner with our communities on the development of walking and cycling tracks along rail trails and river bank reserves (Director Corporate Services)</p> <p><b>Comments on Status:</b> A number of projects are receiving in kind support and assistance from Council, walking tracks at Barooga, Finley, Berrigan and Tocumwal</p>	Director Corporate Services	01/07/13, 30/06/14	Value of in-kind support from Council re: community development of trails/tracks	75%	 As of 31/03/14
<p>3.2.2.1.2 Review with relevant staff and Committees Corporate and Community Services Asset Management Plan 2011 recommendations (Director Corporate Services)</p> <p><b>Comments on Status:</b> Needs thorough review at manex level</p>	Director Corporate Services	01/07/13, 30/06/14	Recommendations considered	0%	 As of 29/09/13

## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business




## 4 Diverse and Resilient Business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.1.1 Identify opportunities for strategic investment and job creation (Economic Development)</p> <p><b>Comments on Status:</b> <i>The key opportunity that I will be working on is the Tocumwal Intermodal. I have scheduled a familiarization tour of the facility with Phil Nunn in early January and have already worked with him on the possible rail connection of the Goulburn Enterprises site. I have had an initial meeting with a consultant, , regarding the possible development of feed lot dairies in the region. This information is currently "commercial in confidence" but will be monitored and assistance given if requested. March; Opus International have been commissioned to develop a phasing document for the development of the Tocumwal Intermodal. Assistance has been offered to Grafton as they research the possibility of locating a new facility in Finley. Assistance has been offered to Mulwhinney looking to invest in grain handling site in Tocumwal Assistance given to Chinese interest in the Tocumwal Aerodrome Assistance offered to glass company Cydonia to relocate Sydney based business to Tocumwal.</i></p>	Economic Development	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and completed	75%	 As of 27/03/14
<p>4.1.1.1 Support the development of the Agriculture Industry (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>A business case has been prepared for the "purchase" of the Economy id suite of data that will include a detailed statistical look at the Agriculture industry in Berrigan Shire. March Council has approved the purchase of the Economy.id license in the current financial year</i></p>	Economic Development	01/07/13, 30/06/17	100% Annual Report of Industry Data	75%	 As of 27/03/14
<p>4.1.1.2 Support collaborative planning, shared resourcing local industry and business development projects (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>An online business survey has been designed and will be distributed immediately after the peak holiday season. March The business survey was well supported and the report was distributed to all Chambers of Commerce who inturn forward the report to their members. The development of the Tourism Strategic Plan has commenced with the industry consultation phase well under way.</i></p>	Economic Development	01/07/13, 30/06/14	100% Business Survey conducted	75%	 As of 27/03/14




## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.1.1.3 Support the development of aged care industry cluster in the Berrigan Shire (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>March 2014 The development of an aged care industry cluster was deferred by the Council at the Corporate Workshop in Bendigo</i></p>	Economic Development	01/07/13, 30/06/14	Jobs growth measured by ABS employment data		 As of 27/03/14
<p>4.1.1.4 In conjunction with local business and employers develop an innovative labour attraction and local skills retention and employment program (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>Local skills and labour retention will be addressed as a key theme of the Finley High School Careers Expo that I will facilitate. The date for this event has been set (April 9) and 2 meetings with the teachers prior to the end of the school year have the plan in progress. March The program for the Finley High School Careers Expo - Berrigan Youth Futures - is confirmed and ready for delivery on the 9th of April. The program includes Don Elgin as a motivational speaker, breakout sessions dealing with financing tertiary study, apprenticeships, business etiquette and how to tackle employment interviews.</i></p>	Economic Development	01/07/13, 30/06/14	100% Feedback from industry groups	80%	 As of 27/03/14
<p>4.2.1 Partner with government and industry to renew and promote the development of the Shire's economic assets (Council Governance)</p> <p><b>Comments on Status:</b> <i>Continuing to work with public and private sector partners in relation to Tocumwal Intermodal. Developed draft LEP in conjunction with the community, government and private sector agencies to allow for economic development of the area. Working with private sector to establish site for machinery trade and maintenance at Finley. Trying to collaborate with Moira Shire Council and Victorian and NSW agencies to combat fruit fly threat from residential properties.</i></p>	Council Governance	01/07/13, 30/06/14	100% Supporting Operational Plan actions are undertaken and the outcome reported	25%	 of 19/09/13




## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.2.1.1 Develop and implement Berrigan Shire Economic Development Plan (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>The Berrigan Shire Economic Development Plan to 2016 is now being implemented. My 2013/14 Work plan reflects items that are detailed in the plan. March The implementation of my 2013/1014 Work plan has been reviewed and I am well on track to complete all actions</i></p>	Economic Development	01/07/13, 30/06/14	100% Adopted by Council and actions implemented	75%	 As of 27/03/14
<p>4.2.1.2 Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>Throughout the Economic Development Strategy the development of an action plan and/or prospectus to promote business opportunities is mentioned on a number of occasions. The first step in the process will be the successful integration of the economy id data within the Berrigan Shire website. Once this is done, the need for other types of collateral will be reviewed. March Sale of land at the aerodrome is continuing overseen by the General Manager</i></p>	Economic Development	01/07/13, 30/06/14	100% Prospectus developed	75%	 As of 27/03/14
<p>4.2.1.3 Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>I have raised the issue with the Barooga Advancement Group for input from the community. I will also target visitor feedback during the holiday season in an effort to discover what the areas of greatest need are. March I have had regular contact with Joanne Peddler from Parks NSW with regard to signage. The reality of the situation is that there is little or no money in the Parks and Wildlife Service budget to address the signage issue. There is signage ordered for Ski beach and delivery is expected before Easter.</i></p>	Economic Development	01/07/13, 30/06/14	Signs installed by NSW Parks	75%	 As of 27/03/14




## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.2.1.4 Invest in the development of walking and cycle tracks</p> <p><b>Comments on Status:</b> <i>Deferred - per discussion at Corporate Workshop February and Council resolution 19 March</i></p>	Economic Development	01/07/13, 30/06/17			 As of 30/03/14
<p>4.2.2 Support local enterprise through economic development initiatives (Economic Development)</p> <p><b>Comments on Status:</b> <i>The Local Employment Expo and Business Awards are initiatives that have commenced and will be completed before the end of the financial year. Plans are in place to revitalise the Tocumwal Intermodal project. March The Expo and Business Awards are will on track for delivery on the 9th and 16th of April. The awards moved to an online entry portal and businesses had to answer questions in line with those that are expected at State and regional level. The awards process is an effort to get business operators to take a good look at their business and work on their business rather than in the business.</i></p>	Economic Development	01/07/13, 30/06/17	100% Number of economic development initiatives commenced per calendar year	75%	 As of 27/03/14
<p>4.2.2.1 Facilitate the operation of vibrant business support groups within the shire (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>I have commenced the development of a database of businesses in the Berrigan Shire. This will take some time but is an essential tool if we are to communicate effectively with the local business community. At December 30 I have over 100 local businesses entered into the database with an average of 5 or 6 completed forms coming in each day. I have attended meetings of all the local business chamber groups and will continue to do so. March 2014 The local business survey that was undertaken in late December and early January was well supported by the business community. The data was collated and the report circulated back to the industry within 10 days of the survey closing. The local papers - SRN and Cobram Courier picked up the report and wrote articles based on the information.</i></p>	Economic Development	01/07/13, 30/06/14	100% Local Business Surveys	75%	 As of 27/03/14





## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.2.2.1.1 Facilitate the effective operation of Chambers of Commerce, Tourism Associations and other business groups through the development and implementation of business plans (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>I have started meeting with the Chambers however I'm unsure of the status of business plans etc. March I have assisted Tocumwal on the Murray Tourism to complete their documentation for the Tourism Accreditation Program</i></p>	Economic Development	01/07/13, 30/06/14	Business plans completed, adopted and implemented	75%	 As of 27/03/14
<p>4.2.3 Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications (Economic Development)</p> <p><b>Comments on Status:</b> <i>Meetings with local business operator are being held on a regular and ongoing basis. An electronic newsletter will be developed as the database grows and we are able to communicate with a decent percentage of our local businesses. 2 media releases have been published in the local newspaper March I have attended at least 3 Business Chambers meetings each month I have found an online newsletter template and am trialing it at the moment</i></p>	Economic Development	01/07/13, 30/06/17	100% Supporting Operational Plan actions are completed	75%	 As of 27/03/14
<p>4.2.3.1 Host Berrigan Shire Business and Environment Awards (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>Planning for the 2014 Berrigan Shire Business and Environment Awards is well underway. The date has been set, venue booked and the advertising plan with the major sponsor, the SRN, has been put in place. The method of entry for the awards is changing and all entrants will be encouraged to self-nominate through the online portal. Our aim will be to move the awards to the model used by the NSW Business Chamber in 2015. March 2014 All entries have been completed on line and we have a total of 42 entrants. The voting on the People's Choice Awards closes this week. Bookings for the presentation dinner have just opened. We have down sized the ticket allocation to nominees to one pre entry to try and make the dinner a less expensive evening for Council. The quality of entries are mixed but there has been a very good acceptance of the on line process and the need to answer questions rather than make it a popularity contest.</i></p>	Economic Development	01/07/13, 30/06/14	100% Attendance at Awards	80%	 As of 27/03/14





## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.3.1 Implement the Berrigan Shire Visitor Events Plan (Economic Development)</p> <p><b>Comments on Status:</b> <i>The Visitor Events Plan continues to be implemented however some changes have occurred with the community committee being disbanded. The Events Committee is now a committee of Council. Total funds available for distribution \$60,754 and so far \$39,500 has been allocated to 6 Events with the Tuppal Food and Fibre Event being the largest recipient. \$21,254 remains in the funding pool.</i></p>	Economic Development	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	70%	 As of 30/01/14
<p>4.3.1.1 Convene and facilitate the Berrigan Shire Events Coordinating Committee (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>The Events committee is now a committee of Council and has met 3 times to consider funding applications. March The Council considered two funding applications that were submitted The Council funded the Finley Monster Weekend The Council declined two funding applications - one from the Tocumwal Mother Day Fun Run and the other from the Finley Football Club for the Grand Final Breakfast</i></p>	Economic Development	01/07/13, 30/06/14	Committee established	75%	 As of 27/03/14
<p>4.3.1.2 Provide support to event proponents and organisers (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>6 Events have been supported through the funding application process. The Tuppal Food and Fibre Festival has also had in-kind support with me writing their Business Plan.</i></p>	Economic Development	01/07/13, 30/06/14	100% No. of events supported by Council	75%	 As of 27/03/14
<p>4.3.2 Partner regional Tourism Boards (Sun Country and Murray River) (Economic Development)</p> <p><b>Comments on Status:</b> <i>With the demise of Sun Country on the Murray the Murray Regional Tourism Board has become the only tourism partner available to Berrigan Shire. We will continue to monitor industry sentiment and will review tourism support in 2014. March Berrigan Shire Council has made a 3 year commitment to the Murray Regional Tourism Board with a 80% increase in the funding requested. We have made good use of our membership in the past few months with Tom Smith presenting to Council at the Corporate Workshop and now facilitating the consultation for the development of the Tourism Strategic Plan</i></p>	Economic Development	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 As of 27/03/14






## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.3.2.1 Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>Attended forums of the Murray Regional Tourism Board and have acted on information that I've gained from those meetings. The key issue is the extent of our involvement in the digital platform that is now under development. The MRTB has supported our efforts to lobby Sussan Ley regarding river levels during the peak holiday seasons. March Berrigan Shire is participating in the MRTB Murray River Touring Map Berrigan Shire was represented at the Melbourne Caravan and Camping Show and will also be at the Sydney Show I have attend all the MRTB Forums</i></p>	Economic Development	01/07/13, 30/06/14	80% Meeting attendance Regional Tourism Boards	75%	 As of 27/03/14
<p>4.3.2.1.1 Participate in Sun Country on the Murray development of Town based Tourism Strategy Destination and Marketing Plans (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>With the demise of Sun Country on the Murray this action will be updated in the 2014/14 Operational Plan</i></p>	Economic Development	01/07/13, 30/06/14	Town Tourism and Desitination Plans / projects are undertaken by local operators		 As of 23/12/13
<p>4.3.2.2 Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>A number of Tocumwal business operators have supported media visits with free accommodation and entry to attractions. In 2014 the region will benefit from free press articles in the Royal Auto magazine and The Weekly Times. This will be a valuable exercise for businesses to see the value in supporting visiting journalists. A Finley based business, Aussie Wool Quilts, has been supported through the process of joining the now well established Farm Gate Trail.</i></p>	Economic Development	01/07/13, 30/06/14	100% Murray REgional Tourism Board Data - report to Council	75%	 As of 27/03/14
<p>4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure (Council Governance)</p> <p><b>Comments on Status:</b> <i>Refer comments related actions</i></p>	Council Governance	01/07/13, 30/06/17	100% Supporting Operational Plan actions are undertaken and the outcome reported	75%	 of 04/04/2014

## Operational Plan 2013 – 2014 March Quarter Progress Report

Diverse and resilient business

Operational Plan Objectives / Actions	Responsible Officer	Start Date, End Date	Target Measure	YTD	Status
<p>4.4.1.1 Develop design concept, and investment case, to improve traffic entry and egress to, and within precinct, and storage areas, and associated infrastructure at Tocumwal (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>March 2014 The phasing document is now being developed by Opus International to give Council the road map required to move this project forward. It is expected that we will receive this document in mid- April.</i></p>	Economic Development	01/07/13, 30/06/14	100% Design concept and investment case developed	75%	 As of 27/03/14
<p>4.4.1.2 Locate sources of funds for investment into facility (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>Now that NSW has signed up to the Murray Darling Basin Plan it is expected that this project will be put forward to Sustaining Basin Communities Fund in the next financial year. The project has been flagged with NSW Trade and Investment and also with Susan Leys office.</i></p>	Economic Development	01/07/12, 30/06/16	100% Funds to to undertake works are identified	75%	 As of 27/03/14
<p>4.4.1.3 Lobby for upgrade of rail facilities, associated with Tocumwal rail line including the line to Shepparton and Melbourne ports (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>Contact has been made with Melbourne Ports and contact will be made with the rail authorities when required</i></p>	Economic Development	01/07/12, 30/06/16	Investment by government in facilities		 As of 27/03/14
<p>4.4.1.4 Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley Highways particularly the Shepparton bypass road (Economic Development Officer)</p> <p><b>Comments on Status:</b> <i>I have read the latest Newell Highway report and will continue to watch developments with this initiative</i></p>	Economic Development	01/07/12, 30/06/16	Highway upgrades demonstrative of progress		 As of 27/03/14
<p>4.4.1.5 Operate and maintain the Tocumwal Aerodrome (Director Technical Services)</p> <p><b>Comments on Status:</b> <i>Aerodrome operating normally</i></p>	Director Technical Services	01/07/13, 30/06/14	100% Annual report to Council on activity and operating costs	75%	 As of 03/04/14



## Employer Investment Report

The information on this page relates specifically to Local Government Employers who make contributions to the Retirement Scheme (DIV B) and Defined Benefit Scheme (DIV D).

The Employer Reserve accounts for DIV B and DIV D are invested in the Defined Benefit Strategy.

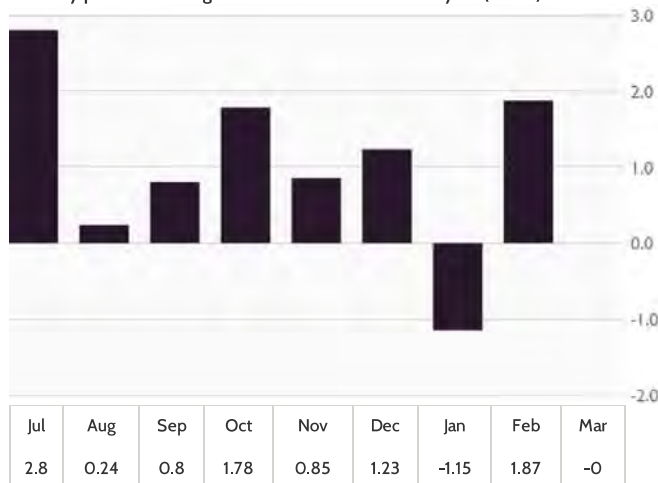
The following information provides an overview of:

- the historical performance of the account
- what assets the account invests in and the break-down of these
- how the assets are performing against their benchmarks.

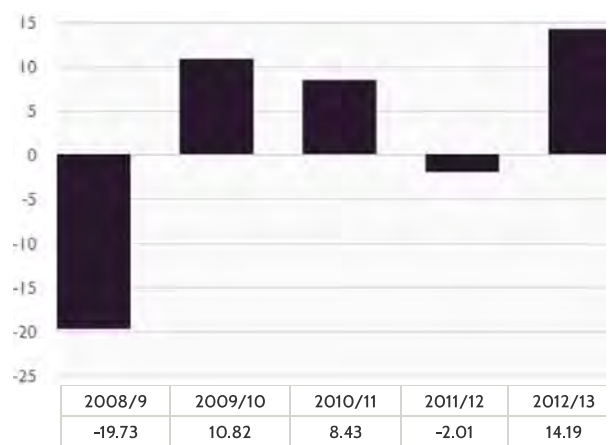
For further information on the Employer Reserve Account, please [contact your LGS CRM](#).

### Performance summary

Monthly performance figures for the current financial year (net %)



Performance over the past five years (net %)



Year to date at March month's end: 8.67%

**Important** - The returns indicate past performance of the relevant investment option. Past performance should not be regarded as an indication of future performance.

### Economic review

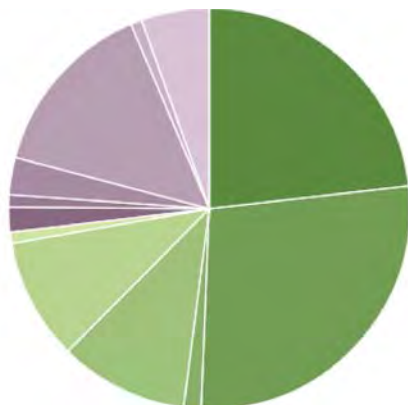
Please view the [Financial Commentary](#) for a year to date review of the markets.

### Asset class and benchmark summary

Asset class	Quarter end Feb 2014			One Year end Feb 2014		
	LGS	Benchmark	Excess return	LGS	Benchmark	Excess return
Australian Equities	1.86	2.60	-0.73	9.64	10.64	-0.99
International Equities	4.30	4.74	-0.44	31.51	33.23	-1.73
International Listed Property	3.61	4.42	-0.81	6.75	7.22	-0.47
Australian Fixed Interest	1.19	2.02	-0.83	3.12	2.43	0.68
Australian Inflation Linked Bonds	2.80	3.55	-0.74	0.10	-1.61	1.71
International Fixed Interest	1.41	1.99	-0.58	0.81	4.14	-3.33
Australian Direct Property	2.83	2.19	0.64	9.16	9.36	-0.20
Absolute Return Funds	1.09	0.88	0.22	4.98	3.04	1.94
Cash	0.77	0.64	0.13	3.29	2.79	0.50

**Note:** Asset class performances are based on soft-close valuations and are subject to change.

### Asset allocations for the Defined Benefit Strategy



Asset class	Current allocation (28-Feb-14)	Asset allocation range
<b>Growth</b>		
Australian Equities	23.2 %	16%-30%
International Equities	27.5 %	16%-30%
International Listed Property	1.4 %	0%-6%
Australian Direct Property	10.4 %	0%-15%
Private Equity & Semi Liquids	9.8 %	1%-16%
Commodities	0.9 %	0%-3%
<b>Defensive</b>		
Australian Fixed Interest	2.0 %	0%-10%
Australian Inflation Linked Bonds	1.0 %	0%-10%
International Fixed Interest	3.0 %	0%-10%
Absolute Return Funds	14.5 %	0%-18%
Defensive Illiquids	0.9 %	0%-8%
Cash	5.5 %	0%-15%

Note that the combined investments in Australian Direct Property, Defensive Illiquids, Semi Liquids and Private Equity will not exceed 25%.

Please note that these asset classes: Private Equities, Semi Liquids, Defensive Illiquids and Commodities are not displayed in the Asset Class and Benchmark summary table.



**Asset class review**

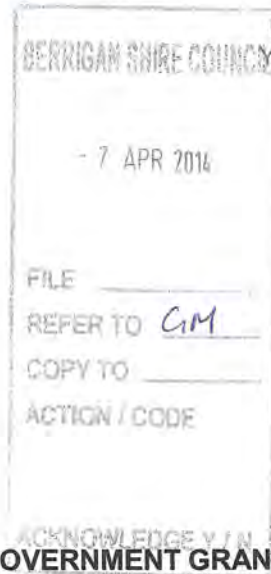
Please view the [top 20 holdings](#) for the Australian Equities and International Equities

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5 O'Keefe Avenue NOWRA NSW 2541  
Locked Bag 3015 NOWRA NSW 2541



Our Reference:  
Your Reference:  
Contact: Bruce Wright  
Phone: 02 4428 4132

Mr Rowan Perkins  
General Manager  
Berrigan Shire Council  
PO Box 137  
BERRIGAN NSW 2712

7 April 2014

**MEETING WITH LOCAL GOVERNMENT GRANTS COMMISSION**

Strengthening local government

Dear Mr Perkins

The Grants Commission would like to meet with Council on 7 May 2014 from 2:30pm.

The purpose of the meeting is for the Commission to explain its operations and the basis of its calculation of financial assistance grants. The meeting also gives Council the opportunity to present its particular problems and for the Commission to see first-hand Council's circumstances. It is anticipated that the meeting will last approximately two hours.

At this stage the members of the Commission's group will be:-

- Richard Colley, Chair
- Clr Gae Swain, Commissioner
- Bruce Wright, Executive Officer
- Grahame Gibbs, Deputy Chair
- Graeme Fleming, Commissioner

I will notify you prior to the meeting if there are any changes to the Commission's group.

The presentation by the Commission will take approximately one hour with the following issues being discussed:

- background to the Commission
- the basis of the grant distribution
- grants for 2013-14
- a presentation showing Council's grant calculation
- answers to common questions
- general discussion of methodology and issues

The Commission is also happy to discuss a range of broad themes as they affect the grants, including:

- rate pegging
- capital needs
- efficiency
- the assessment of revenue raising capacity
- entrepreneurial activities
- the influence of Council's spending

If Council has any specific issues it would like discussed please let me know.

Following the Commission's presentation Council may wish to make a presentation to the Commission about its particular needs. Alternatively, Council may wish to discuss specific issues and make a written submission at a later stage.

Should Council decide to make a presentation it may take any form it feels best illustrates the problems being experienced. However, councils are discouraged from making elaborate and expensive presentations. The Commission's experience has been that the most effective presentations are those which combine maps and photographs or slides with a verbal presentation to show the location, extent and type of development in the council area and the site and nature of any special problems being experienced.

Details of the disability factors used in the calculation of the grant for 2013-14 were forwarded to Council on 17 October 2013 (our ref: GC 137). This information should be examined and used as a basis for the preparation of any presentation. If you would like me to email you a copy please let me know.

For a presentation or submission to have a direct impact on the grant calculations it must provide an estimate of the additional costs experienced by council due to the inherent characteristics of the area which Council believes are not adequately recognised by the Commission's disability calculations.

If Council proposes to make a submission to the Commission during the visit it would be helpful if an outline of the matters to be raised could be e-mailed to me at [bruce.wright@dlg.nsw.gov.au](mailto:bruce.wright@dlg.nsw.gov.au) a few days prior to the meeting.

Following the meeting Council will be able to submit further details on any additional disabilities that may be identified during the course of the Commission's visit.

**The Commission encourages as many elected members and senior staff to attend as possible. All those attending should be provided with copies of the Commission's disability calculations, the Council's submission to the Commission and a copy of this letter. It would be helpful if those attending wear name badges.**

The meeting between the Commission and Council should be open to members of the public. Suggested wording for a public notice is attached should Council decide to advertise the meeting in the local press.

**I would also ask that you telephone me during the week prior to the meeting to discuss Council's proposed presentation and to finalise arrangements.**

Should you have any questions concerning the meeting please do not hesitate to contact me on (02) 4428 4132 or by email at [bruce.wright@dlg.nsw.gov.au](mailto:bruce.wright@dlg.nsw.gov.au).

Yours sincerely



**Bruce Wright**  
Executive Officer

Suggested public notice should Council decide to advertise the meeting in the local press:

**Notice of a Public Meeting**

A public meeting of the NSW Local Government Grants Commission and [name of council] will be held on [date] at [venue] commencing at [time].

The purpose of the meeting is for the Grants Commission to explain its operations and the basis of its determination of general purpose grants paid under the provisions of the Commonwealth *Local Government (Financial Assistance) Act 1995*. The meeting will also provide Council with the opportunity to present to the Commission its particular circumstances. It is anticipated that the meeting will last approximately two hours. Members of the public may attend.

Council Sign Off

MINUTES OF THE GENERAL MEETING OF THE RIVERINA AND MURRAY REGIONAL ORGANISATION OF COUNCILS (RAMROC), HELD IN THE IAN GILBERT ROOM AT JERILDERIE SHIRE COUNCIL, ON WEDNESDAY 5<sup>th</sup> MARCH 2014 AT 10.00 AM Appendix "H"

PRESENT

<b>Albury City:</b>	Cr Kevin Mack Mr Frank Zaknich
<b>Balranald:</b>	Apology
<b>Berrigan:</b>	Cr Bernard Curtin Cr Brian Hill Mr Rowan Perkins
<b>Carrathool:</b>	Cr Peter Laird Mr Ken Croskell
<b>Conargo:</b>	Cr Donald Henderson Mr David Kerslake
<b>Corowa:</b>	Cr Fred Longmire Mr Chris Gillard
<b>Deniliquin:</b>	Cr Lindsay Renwick Cr Ashley Hall Cr Andrew Howley
<b>Greater Hume:</b>	Cr Heather Wilton Mr Steven Pinnuck
<b>Griffith City:</b>	Cr Leon Thorpe Mr Brett Stonestreet
<b>Hay:</b>	Cr Bill Sheaffe Cr Robert Howard Mr Allen Dwyer
<b>Jerilderie:</b>	Cr Ruth McRae Mr Craig Moffitt
<b>Leeton:</b>	Cr Paul Maytom
<b>Murray:</b>	Cr John Pocklington Cr Betty Murphy Mr Phil Higgins
<b>Murrumbidgee:</b>	Cr Phillip Wells Mr Joseph Bianchini Ms Sue Mitchell
<b>Narrandera:</b>	Cr Jenny Clarke Mr Ray Pluis
<b>Urana Shire</b>	Mr Adrian Butler
<b>Wakool:</b>	Cr Neil Gorey Mr Bruce Graham
<b>Wentworth:</b>	Cr Peter Nunan Mr Peter Kozlowski
<b>RAMROC</b>	Ray Stubbs Executive Officer

**MEETING GUESTS:**

Ms Rhondda Dickson – Chief Executive Murray Darling Basin Authority  
 Ms Penny Sullivan – Executive Officer MDBA  
 Mr Adrian Wells – Regional Manager Murray Darling Association

**WELCOME TO MEETING**

The Deputy Chairman Cr Peter Laird welcomed new Councillors attending their first RAMROC meeting Crs Andrew Howard (Deniliquin Council) and Robert Howard (Hay Shire)

**MRRR 1 - APOLOGIES:**

Cr Terry Hogan - RAMROC Chairman / Mayor Jerilderie Shire  
 Cr John Dal Broi - Mayor Griffith City  
 Cr Patrick Bourke - Mayor Urana Shire  
 Cr Tom Weyrich - Mayor Murray Shire  
 Cr Norm Brennan - Mayor Conargo Shire  
 Mr Barry Barlow - GM Conargo Shire  
 Cr Mick Rutledge - Deputy Mayor Hay Shire  
 Mr Des Bilske - General Manager Deniliquin Council

**RESOLVED** that the apologies be received and accepted  
 (Moved Greater Hume and seconded Carrathool)

**MRRR 2 - MINUTES OF RAMROC MEETING HELD AT JERILDERIE ON 6<sup>TH</sup> NOVEMBER 2013**

**RESOLVED** that the Minutes of the General Meeting held 6<sup>th</sup> November 2013 be received and accepted.  
 (Moved Berrigan and seconded Deniliquin)

**MRRR 3 – MATTERS ARISING FROM MINUTES OF 6<sup>TH</sup> NOVEMBER 2013 MEETING****ITEM 8.4 - Police Numbers in Rural Towns and Communities**

Cr Jenny Clarke referred to endeavours to arrange a RAMROC deputation to Police and Emergency Services Minister Michael Gallacher MLC to discuss police numbers and she tabled a media article which indicated that the Minister had recently visited the region without reference to her Council, as had Police Commissioner Andrew Scipione subsequent to the Minister's visit.

The Executive Officer advised that further discussions with the Minister's office are in train and hopefully the Minister will be available during April to receive a delegation.

**MRRR 4 - PRESENTATIONS****4.1 Viewing of the Final Draft of the RAMROC/Murray Darling Association/Murray Local Land Services**

The Regional Manager of MDA Adrian Wells presented the viewing of the final draft for the Food and Fibre DVD, showcasing the production and processing strength and importance of the southern basin foodbowl region and representing a celebration of farming and irrigation. Adrian advised that the DVD will now go into full production and that copies will be made available to all Councils for their libraries and websites etc. He also indicated that 3,000 DVDs will be included in the Royal Agricultural Society showbags at the 2014 Sydney Royal Easter Show, with a further 4,000 copies to be made available for school curriculum purposes and planning for some 2,500 copies for showbags at the Tuppall Food and Fibre Festival in October 2014.

**§.2 Presentations by Rhondda Dickson Chief Executive and Penny Sullivan Executive Officer of Murray Darling Basin Authority** Appendix "H"

Rhondda Dickson presented a comprehensive update of the implementation status of the Murray Darling Basin Plan, including the Constraints Management Strategy, the Social and Economic Indicators Analysis, the Intergovernmental Agreement to cap water purchases at 1500 GL and the \$100 million Regional Economic Diversification Program with \$32.5 million as the NSW share, Water Trading Rules, the Monitoring and Evaluation Program and mechanisms to improve MDBA and RAMROC regular engagement in the future for which Rhondda will make appropriate arrangements through the RAMROC Executive Officer

Penny Sullivan gave a Powerpoint presentation in relation to the MDBA Educational program initiatives in relation to the Basin Plan.

**MRRR 5 – EXECUTIVE OFFICERS REPORT**

**5.1 – Final Report of the Independent Local Government Review Panel (ILGRP – “Revitalising Local Government”**

Consideration was given to a report by the Executive Officer in relation to the Review Panel’s Final report which has been publicly released by the Minister for Local Government and for which submissions must be lodged by 4<sup>th</sup> April 2014

**RESOLVED**

1. That RAMROC develop a regional submission to the Minister for Local Government in response to the Final Report of the Independent Local Government Review Panel
2. That RAMROC propose that in relation to the Panel Report and recommendations for the establishment of “Joint Organisations” that the existing 18 Member Councils region is the most appropriate joint collaboration structure for this region and that the Minister be requested to support the development of a Pilot Study and to provide financial assistance toward the costs of engaging expert professional services to facilitate the development of that Pilot Study
3. That RAMROC inform the Minister that it is strongly opposed to the Panel’s recommendations that Balranald and Wentworth Shires be included in the proposed Far West Regional Authority
4. That RAMROC inform the Minister that it sees no purpose or benefit in pursuing the Panel’s proposals and recommendations for mergers and boundary changes in the RAMROC region
5. That RAMROC inform the Minister that Panel’s recommendations relating to Part B Finance and Governance are generally well founded and are worthy of in-principle support

(Moved Albury and seconded Jerilderie)

**5.2 – Tuppall Food and Fibre Festival October 2014 – Gold Sponsorship Proposal to RAMROC**

The Festival Committee has proposed that RAMROC take up a \$20,000 Gold Sponsorship for the October Festival and participate by way of a Display Stand reflecting the role of RAMROC communities in food and fibre production.

The Executive Officer reported on the financial and logistical issues associated with the proposal and also indicated that negotiations are in train to provide to the Committee free of charge some 2,000 to 2,500 Food and Fibre production and processing DVDs for inclusion in the children’s festival showbags.

1. That taking into account the matters referred to in the Executive Officer's report, that the Tuppal Food and Fibre Organising Committee be advised that regrettably RAMROC is not in a position to take up the Gold Sponsorship proposal or to participate in the October 2014 Festival.
2. That the Executive Officer continue to pursue funding opportunities to enable the supply of the some 2,000 to 2,500 Water Cycle and Food Production and Processing DVDs to the Festival Committee for insertion in the Festival's children's educational showbags

(Moved Deniliquin and seconded Berrigan)

### **5.3 – Commonwealth Government Review of Regional Development Australia Role and Structure and of RDA Committees**

The meeting considered a report from the Executive Officer in relation to advice from the Deputy Prime Minister and Minister for Infrastructure and Regional Development the Hon Warren Truss MP that the Federal Government will be undertaking a review of the future of the Regional Development Australia Program and the role of RDA Committees.

RESOLVED

1. That the Executive Officer's report be received and that the issues be drawn to the attention of the NSW Minister for Local Government the Hon Don Page MP, proposing that the question of the most appropriate structure and function for effective economic development in the RAMROC region should be comprehensively examined as part of the proposed Pilot Study for the establishment of a Joint Organisation.
2. That this matter and the proposal to Minister Don Page MP be also drawn to the attention of the Deputy Prime Minister and Federal Minister for Infrastructure and Regional Development the Hon Warren Truss MP and to the NSW Deputy Premier and State Minister for Trade and Investment the Hon Andrew Stoner MP

(Moved Corowa and seconded Berrigan)

### **5.4 – Commonwealth Government's \$100 Million Mobile Phone Coverage Program**

The meeting considered a report from the Executive Officer in relation to the commitment of the Commonwealth to provide \$100 million towards a comprehensive program aimed at improving mobile phone network deficiencies and addressing the most serious mobile black spot areas, with priority to be directed to major transport routes, small rural and remote communities, seasonal tourist locations and areas that are prone to natural disasters such as bushfires and floods. It is intended that the funding will leverage additional contributions by other levels of government and mobile phone network providers. The Parliamentary Secretary for Communications the Hon Paul Fletcher MP will be visiting the region during May to meet with RAMROC communities

RESOLVED that the report be received and noted at this stage

(Moved Deniliquin and seconded Berrigan)

### **MRRR 6 – RAMROC FINANCIAL STATEMENTS FOR PERIOD ENDED 31<sup>ST</sup> DECEMBER 2013**

The Executive Officer submitted the 6 monthly 2013-2014 Financial Statements for the period ended 31<sup>st</sup> December 2013 and reported that the income and expenditure items are on track

RESOLVED that the 2013-2014 RAMROC Financial Statements for the six month period to 31<sup>st</sup> December 2013 be adopted

(Moved Jerilderie and seconded Narrandera)



The reports of the following Working Group meetings were submitted for information and consideration:-

- 7.1 - RAMROC Engineers Group Meeting – 6<sup>th</sup> November 2013
- 7.2 - RAMROC Riverina Waste Group Meeting – 3<sup>rd</sup> December 2013
- 7.3 - RAMROC Planners Group Meeting – 11<sup>th</sup> December 2013
- 7.4 - RAMROC Murray Waste Group Meeting – 19<sup>th</sup> December 2013
- 7.5 - RAMROC Engineers Group Meeting – 5<sup>th</sup> February 2014
- 7.6 - RAMROC General Managers Group Meeting – 14<sup>th</sup> February 2014

**RESOLVED** that the reports of the Working Group Meetings be received and noted and that the actions taken therein be endorsed.

(Moved Jerilderie and seconded Hay)

**MRRR 8 – GENERAL BUSINESS ITEMS**

**8.1 – Message of Get Well and Best Wishes to Chairman Cr Terry Hogan**

**RESOLVED** that a letter be sent by the Executive Officer on behalf of all the RAMROC Councils, Mayors and General Managers to the RAMROC Chairman Cr Terry Hogan, wishing him a full and speedy recovery.

(Moved Albury and seconded Deniliquin)

**8.2 – Review into Agricultural Education and Training in New South Wales**

Cr Paul Maytom referred to the Final Report of the Pratley Review and in particular to Recommendation 24 in relation to the re-establishment of the Murrumbidgee College of Agriculture. He advised that a Reference Group has been established and a Consultant will be engaged to progress the recommendation

**RESOLVED** that the Reference Group bring back its report and recommendations in due course with a view to attracting the full support of RAMROC to the proposal

(Moved Leeton and seconded Narrandera)

**8.3 – NSW Department of Planning and Infrastructure – Preliminary 2013 Population Projections for the period 2011 to 2031**

Brett Stonestreet referred to the unsatisfactory response received from the Minister for Planning the Hon Brad Hazzard MP in relation to representations made by RAMROC Councils in respect of the demographic projections in the DoPI 2013 Preliminary Report for the 20 year period 2011 to 2031

**RESOLVED** that the Executive Officer strongly pursue the request for Minister Hazzard to receive a RAMROC deputation in this matter and that the membership of the delegation comprise Mayors Peter Laird, John Dal Broi and Lindsay Renwick, together with Officers Brett Stonestreet, Michael Keys and Ray Stubbs

(Moved Griffith and seconded Deniliquin)

**8.4 – Letter of Appreciation to Greg Murdoch**

**RESOLVED** that the Executive Officer forward a letter of appreciation to retiring Murray Shire General Manager Greg Murdoch for his outstanding and dedicated service to RAMROC as Honorary Treasurer for many years and for his significant contribution to New South Wales Local Government generally.

(Moved Berrigan and seconded Albury)

**8.5 – RMS Road Maintenance Contracts**

Craig Moffitt referred to the appointment of former RMS Regional Manager Mitchell Judd to a more senior position at RMS and advised that the appointment would be of benefit to developing good working relationships between RMS and Councils in relation to the administration by Councils of RMCC Contracts.

**8.6 – LG NSW Leaders Forum – Independent Local Government Review Panel Final Report**

Cr Renwick reminded delegates of the LG NSW Leaders Forum to be held at Albury on Monday 17<sup>th</sup> March 2014 in relation to the ILGRP Final Report and Recommendations and also the report and Recommendations of the Local Government Acts Taskforce

**8.7 – RAMROC Committee Meeting 30<sup>th</sup> April 2014 at Albury – To be attended by the NSW Minister for Local Government**

The Executive Officer advised that the NSW Minister for Local Government the Hon Don Page MP is scheduled to attend the next RAMROC meeting on Wednesday 30<sup>th</sup> April, primarily to discuss RAMROC's response to the ILGRP Report and Recommendations.

The meeting agreed that to facilitate discussion with the Minister that representation by Member Councils at the 30 April RAMROC Meeting be restricted to three persons per Council, nominally the Mayor, Deputy Mayor and General Manager

**There being no further business, the RAMROC meeting concluded at 1.00 pm**

**10TH ANNIVERSARY NATIONAL SUMMIT!**

**THE CHALLENGE:** Appendix "I"

There must be a better way, so let's decide on it and make it happen

Too much of this:



We need to articulate what the future of LG looks like or others will do it for us

and not enough of this:

# The Future of Local Government

.....is full of opportunity  
(the train has left the station!)

**May 21-22, 2014**

Rydges Melbourne, 186 Exhibition Street



## The choice is simple: will we take the

- The world is transforming into a networked, collaborative society
- Local Government needs to align itself with the global push for reform & productivity
- Growing financial stress: need to do more with less, to value add for communities
- LG needs to lead change or have it imposed: we need to decide on our future game plan

### What is our game plan?

### THE LOW ROAD

#### BUSINESS AS USUAL

- G3 x funding silos = inefficiency galore
  - Most things done 560 different ways
  - Community expectations not met
  - LG costs rising rapidly
  - Many Councils not sustainable: '2 speed LG' (metro vs rural)
  - Not addressing the strategic challenges of change
  - Perception LG delivers poor value for money, focussed on regulation
  - Growing scope of LG activities
  - Ad hoc collaboration
  - LG reactive and too busy
  - Imposed amalgamation is the 'quick fix'
  - Loss of local identity
- = an unsustainable future

OR

### THE HIGH ROAD

#### SUSTAINABLE COUNCILS

- Service transformations for communities: 24x7
  - Core services identified
  - Local priorities funded
  - Place-based funding (untied)
  - More support for those Councils in greatest need
  - New infrastructure funding model
  - Regional structure to share services and collaborate, where advantageous: do more with less
  - LG pursues real collaboration and efficiency
  - Protect local democracy & strengthen local say
  - Facilitating adaptive community cultures
  - Better relationships with other levels of Govt
  - Councils of the Future Program (opt-in)
  - Create the capacity to move to the new economy
- = value added Councils of the Future, connecting governments and leading community change

### Summit Highlight:

A Commission of Inquiry into 'Rewiring Public Services to Improve Community Outcomes: there must be a better way'.

This event is excitedly brought to you by the Municipal Association of Victoria



### Also, what every LG leader needs to know:

- How to deliver the High Road: a draft blueprint for transformation
- Councils doing great things: transformative case studies (with WOW)
- Next steps: this needs to be discussed at your Council table
- Tools for the Future to support the journey

Who should attend?  
Anyone who wants to make a difference

## WEDNESDAY, MAY 21

9am WELCOME, BILL MCARTHUR, MAV PRESIDENT

9.10am 'THE 10 YEAR FUTURE OF LOCAL GOVERNMENT JOURNEY, AN OVERVIEW', (MAV)

10TH ANNIVERSARY NATIONAL SUMMIT!

9.35am 'The Challenges Facing Local Government', Dr Felicity-ann Lewis, President, Australian Local Government Association (ALGA).  
The president of the Australian Local Government Association (ALGA) and the Mayor City of Marion, Dr Felicity-ann Lewis, was named as South Australia's Australian of the Year for 2014. While Dr Lewis is best known outside the state for her tireless campaigning and lobbying on behalf of local government and community issues across Australia, the state award has also recognised her substantial contribution to the reconciliation movement and settlement of migrants and refugees. Dr Lewis has served as the Mayor of Marion for nearly 14 years and was also the head of the South Australian Local Government Association prior to her election as ALGA President.

10.05am 'Is there a future for LG?', Jeff Kennett, former Premier of Victoria.  
Jeff Kennett was Premier of Victoria between 1992 and 1999. He was the President of Hawthorn Football Club from 2005 - 2011. He is the founding Chairman of beyondblue, a national depression initiative. During his term as Premier, the number of Councils in Victoria was reduced from 210 to 78.

10.50am MORNING TEA

11.20am 'Rewiring Public Services, Rejuvenating Democracy', Paul Raynes, Program Director, Local Government Association (UK)  
Rewiring Public Services is an ambitious campaign, developed by the UK Local Government Association, which provides much-needed solutions as to how to deliver public services within an ever-tightening fiscal environment. The objective of the campaign is to lobby for a radical transformation of the way local government works and its relationship with other levels of government. Following several months of discussions with LGA members in early 2013, a list of key propositions has been drawn up that the LGA wants to see adopted in full or in part within party manifestos and implemented by whoever forms the next Government in 2015. Rewiring Public Services has been discussed and debated in the media and in Parliament. It's time to have the debate or discussion in the most important place of all, your council. Paul Raynes is Programme Director at the Local Government Association, with particular responsibility for economic issues, culture, and local democracy. He led LGA campaigns on place-based budgets, regional economic devolution, local democracy, and quango accountability. He joined the LGA in 2006 from Essex County Council, where he founded the Strategic Policy Unit. A former Treasury official who headed the private office of three cabinet ministers in the 1990s, Paul also worked in the British Embassy in Paris on the lead-up to the introduction of the euro, and as a financial editorial-writer.

12.15pm 'The Importance of Innovation in Local Government', Dave Barry, CEO, Alpine Shire Council  
Dave Barry is a strong believer in innovation and its ability to deliver improved outcomes for Councils and communities. He has been involved in several award-winning local government initiatives which have been recognised at the national level. Dave has been instrumental in utilising technology to be the enabler to achieve significant efficiency improvements. An Irishman, Mr Barry graduated in Galway with a degree in electronic engineering before emigrating to Australia in 2003.

12.50pm LUNCH

1.45pm 'Amalgamations or?', Graham Sansom, Adjunct Professor, UTS Centre for Local Government, NSW.  
Graham Sansom is an Adjunct Professor at the University of Technology, Sydney. Until recently he was Director of the UTS Centre for Local Government and also the Australian Centre of Excellence for Local Government. From 1994-98 he was CEO of the Australian Local Government Association. Graham has many years experience in local and State Government, having held senior positions with local Councils, a regional organisation of Councils, and State agencies in New South Wales and Western Australia. From 2009-11 Graham served on the steering committee of the Australian Council of Local Government, and in 2011 he was a member of the Commonwealth's Expert Panel on constitutional recognition of local government. Graham also has extensive international experience. Until last year he was a board member of the Commonwealth Local Government Forum, and edited the Commonwealth Journal of Local Governance. He has undertaken a wide range of local government development projects in Asia, South Africa and the Pacific. In the last two years he has chaired NSW Independent LG Review Panel and been a member of the South Australian LGA Local Excellence Expert Panel.

2.30pm Good Practice Case Studies: Local Government leading the way

1. GovCloud (Qld.), Jock O'Keefe
  2. The Swift Library Consortium, Kevin Rusbridge
  3. Patchwork, Dominic Campbell (FutureGov)
  4. The Office of the Future, Di Ashton, Cardinia Council
  5. Community Planning, Louisa White, Golden Plains Shire Council
  6. Place-based strategies to tackle disadvantage, Sharon Fraser, Central Goldfields Shire Council
- Councils in the Cloud: one system
  - Cloud system > user benefits
  - Cloud system > win for all
  - Smarter activity-based working
  - Listening to the community
  - Small Councils can deliver

TBA AFTERNOON TEA

4.20pm Local Government in the Cloud in an open, contestable framework, Peter Barnet, Telstra  
The MAV has entered into a strategic partnership with Telstra to build an open, contestable cloud platform that will provide Councils with an open choice from a range of products. It is non-transactional in nature and given the movement of society into the cloud, this has real implications for all Councils. The local government sector has real choices as to how it moves into cloud technology: what is the preferred roadmap?

4.45pm Key messages from day 1

5pm Informal networking session

6pm CLOSE



# THURSDAY, MAY 22

**9am 'Councils leading the way in the UK', Dominic Campbell, FutureGov (UK)**  
 Dominic Campbell is a digital government specialist and social innovator with a background in government policy, communications and technology-led change. He is an experienced organisational change agent with senior management experience in implementing successful change initiatives within the local government sector, with a primary interest in emerging uses of new media and "social" strategies to deliver public service transformation and social innovation. Having spent five years in Local Government in London, Dominic established FutureGov in early 2008. A team of 20, FutureGov supports government – particularly local government – in the UK, Europe and the United States to better understand new media and draw on social technology-based strategies and tools in the areas of business improvement and improved citizen engagement. Dominic will describe how Council collaboration and technology are converging in the UK.

**9.40am 'Local Government Reform in New South Wales', Donna Galvin, Executive Manager, The Wellington, Blayney Cabonne (WBC) Strategic Alliance.**  
 The Councils of Wellington, Blayney and Cabonne, in the outback of New South Wales, originally formed their Strategic Alliance in 2003 as an alternative model for local government reform. In 2005 Central Tablelands Water joined the Alliance. The Alliance is a voluntary cooperative arrangement between the member councils for the purpose of sharing resources and identifying efficiencies. The WBC Strategic Alliance has demonstrated how four Councils collaborating together can overcome the path of 'imposed amalgamation'. From small beginnings to now designing a shared service entity, Donna Galvin will describe how real Council collaboration can win out and protect local identity in an environment where there are now strong moves to amalgamations and regional government. But does the WBC Alliance have enough size and scale for shared services in the future?

**10.20am MORNING TEA**

**10.45am The Commission of Inquiry into 'Rewiring Public Services to improve Community Outcomes: There Must Be a Better Way'.**  
 To discuss the Future of Local Government in context we really need to review the efficiency and effectiveness of current public sector services and ask if they are delivering the outcomes required by Australian communities in a rapidly changing world. Is there a better way? To process these issues, the The Commission of Inquiry will hear evidence and produce recommendations.

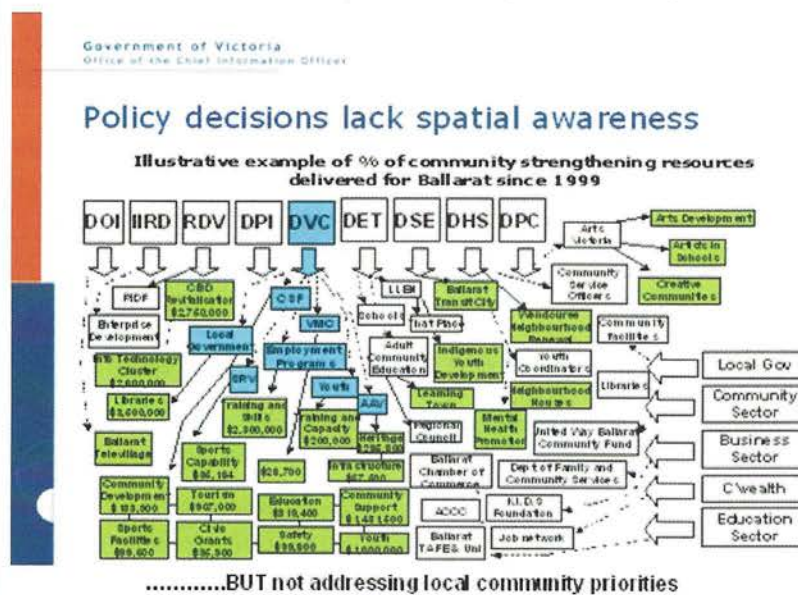
**The Commissioners are:**

- Professor Graham Sansom, former Chair of the NSW Independent LG Review Panel and a member of the South Australian LGA Local Excellence Expert Panel
- Peter Johnstone, former Council CEO (Boroondara and Moreland)
- Phil Shanahan, former Council CEO (several)
- Rebecca McKenzie, current Council CEO (Mitchell)
- Tracey Slatter, current Council CEO (Port Phillip and formerly Colac Otway)
- Paul Raynes (Program Director, UK Local Government Association)
- Donna Galvin, The Wellington, Blayney Cabonne (WBC) Strategic Alliance

**The Commission will:**

- receive a number of submissions from expert local government sources
- receive input from Summit participants
- identify key issues
- identify strategic options and make recommendations for the local government sector in the future

The present system of government, as typified in the schematic below, is not delivering the outcomes required. There must be a better way. The task of the Commission is to find it and identify the role of local government.



**12.30pm LUNCH**

**1.15pm Commission of Inquiry:** strategic options and recommendations to be discussed at all Councils

**2.30pm Next steps** (involving your Council) and Tools for the Future

**3.15pm CLOSE**



**COST:**

\$594 (including GST) No single day registrations are available.

**TO REGISTER:**

For online registration and conference details go to [www.mav.asn.au/events](http://www.mav.asn.au/events) (click on 'upcoming events' and scroll down to May 21).

**QUERIES:**

[jhennessy@mav.asn.au](mailto:jhennessy@mav.asn.au)

**NOTE:**

Program subject to change.

**ACCOMMODATION:**

**Suggest:**

**Mercure Hotel,**  
13 Spring Street, Melbourne.  
Toll free: 1800 813442.

or  
**Rydges Melbourne,**  
186 Exhibition Street  
(03 96620511)



To keep track of the Future of Local Government news items, please Google 'YouTube Future of Local Government'

<http://www.youtube.com/channel/UCmGdUeRCfGY7TyDZZaXw39A>



**10TH ANNIVERSARY NATIONAL SUMMIT!**

## WORK HEALTH AND SAFETY COMMITTEE MINUTES OF MEETING

---

Minutes of meeting held at 8:00am 13<sup>th</sup> March, 2014 at the Berrigan Depot.

Present: Michelle Koopman, Karen Hanna, Andy Reeves, Jeff Manks, Ian Docking

Apologies: Kevin Dunn

### **Previous Minutes**

Moved J. Manks, seconded I. Docking that the minutes from the previous meeting, held on 12<sup>th</sup> December, 2013 be accepted. MOTION ACCEPTED.

### **RAP**

RAP reviewed. Items for discussion include:

- SWMS to be finalised for Linemarking;
- Pool items and First Aid items to be followed up with Water and Safety Officer;
- Compactus issues being addressed/training held;
- Finley Water maintenance issues partially completed;
- Test and Tag Regime – clarify who is doing what?

### **Inspections Tabled**

Inspection at Berrigan Depot conducted, but still being finalised.

### **Incident Reports**

Steel dropped on person's foot – soft tissue bruising.

### **General Business**

#### Work Health and Safety Issues - HSRs

Issues raised with HSRs include:

- Ongoing issue with compactus rolling in;
- Heat stress/conditions at Landfill sites.

Meetings and discussions have taken place between Managers/HSRs/Workers, with both issues being addressed.

#### Heat Stress Policy

The Heat Stress Policy will again be distributed for comment prior to the formation of the Consultative Committee. Feedback from any staff is welcome.

#### Introduction to Mental Health Training

Introduction to Mental Health for Supervisors and Managers was held on Wednesday 12<sup>th</sup> March. This training was funded by StateCover and delivered by the Centre for Corporate Health. The aim of the training was to assist those responsible for staff to identify problems in

the workplace, intervene when appropriate and offer and assist in accessing appropriate referral and support services.

#### Training DVDs

An organisation called VOCAM provide WHS training DVDs that can be used as informal training tools for staff during downtime, Induction or Tool Box talks.

A list of DVDs has been distributed to Managers to highlight those they have an interest in. All DVDs will be provided on a trial view basis, and only those that are deemed appropriate will be ordered.

Council also has a significant library of videos that may still have some relevance and could be transferred to DVD.

#### Ergonomic Assessments for Plant

Ballina Shire Council, through StateCover, have agreed to share their ergonomic assessments for plant, whilst they are specific to the individual plant items, there are some generic ergonomic issues which can be used to assist when purchasing new plant or assessing existing plant.

Ergonomic assessments have been conducted by Physiotherapists/Occupational Therapists.

#### Tip Sheets for Tool Box Meetings

StateCover have provided some Tip Sheets for Tool Box Meetings which have been forwarded onto the relevant Managers and Supervisors.

#### Suggestions

- The old shredder is still sitting in the Technical Services department of the office. It was identified as an unsafe piece of equipment and needs to be removed immediately.
- Car wash hose at the Depot is leaking and needs repairing.

Meeting Closed : 9:20am

Next Meeting: 10<sup>th</sup> April, 2014



Area	Date	Inspector/s	Hazard/Non-Compliance	Risk Level	Recommended Action	Person Responsible	Proposed Completion Date	Actual Completion Date	Verification
Tocumwal Depot	24/06/09	SH & MK	Line Marker operator instructions not available on machine, or on SWMS	Med	Develop procedures.	OM/ERM	Ongoing		<i>Partially completed – procedure to be developed and included in SOP.</i>
Pools	25/10/11	MK/PG	Hazardous substances not stored correctly.	Low	Toc/Berrigan – bags of chemical powder stored in unlabelled bins – bins to be labelled.	WSO			
Office	16/03/12	JM	Work areas in Technical Services cluttered, large items on floor – trip hazards	Low	Revamp to be included on Office redesign in the future.	DCS/DTS			
Office	16/03/12	JM	Archive Room – Compactus issues with weight and rolling in.	Med	Investigate solutions	DCS/DM			<i>Partially completed – follow up with affected staff.</i>
Barooga Water Treatment	23/10/12	MK	Steps down to River Pump – covered in weeds and presents a severe trip hazard	High	Steps to be replaced under capital works program. <i>Tender process underway</i>	EE	TBA		
Libraries	16/04/13	JM	First Aid kits not checked, without of date items and no signs to indicate location	Low	Include on inspection regime. Replace out of date items and install first aid labels.	WSO			
Libraries	16/04/13	JM	General housekeeping poor – staff areas extremely cluttered	Low	Clean areas and erect noticeboard	LM/DM			
Finley and Berrigan Water	29/07/13	AR/MK	Old First Aid kits have out of date items and have not been inspected.	High	Removed out of date eyewash – further inspection required.	WSO			
Finley and Berrigan Water	29/07/13	AR/MK	Items missing from Test and Tag regime	High	Finley – items in Soda Ash Room, Compressor and calibration equipment in control room;.	EE/AMO			<i>Partially completed</i>
Finley Water	29/07/13	AR/MK	Maintenance/ housekeeping required on buildings/access areas	High	Flaking/peeling paint on ceiling in Pump and on eaves; Doors very difficult to open and close – particularly the Chlorine Room.	EE			<i>Partially completed</i>



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# Delivery Program 2013 – 2017

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Berrigan Shire Council

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Berrigan Shire 2023  
Creating our preferred future

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Draft



## Berrigan Shire Delivery Program 2013 - 2017

### Message from Mayor

The Shire's 4-year *Delivery Program* 2013 – 2017 is informed by extensive consultation with our communities through the development of *Berrigan Shire 2023*.

This update to the Delivery Program does not materially change the Delivery Program, rather it incorporates Council's updated capital works program and 4-year budget forecast developed in response to the rolling forward of its 10-year Long-term Financial Plan; and the upcoming financial year's Annual Operational Plan 2014/2015.

Council reviews on a 6-monthly basis its progress toward achieving the 4-year program of works described. At our most recent Delivery Program review (March 2014) Council noted the continuing and successful delivery of its capital works program. Council owned assets continue to be progressively managed through a rolling program of staged upgrades of:

- Council roads and stormwater
- Sporting facilities
- Waste management facilities
- Water and sewerage treatment
- Town entrances and parks

The Council is continuing its investment in engaging with regional partners, other levels



Councillor Bernard Curtin  
Mayor  
Date: 16 April 2014

of government on issues outside the Council's direct control but which contribute to the economic prosperity and wellbeing of our Shire.

Delivery Program priority projects and initiatives remain

- Investment in the maintenance and further development of the Shire's network of critical physical infrastructure; levees, roads, storm water, water supply, sewer and waste management facilities
- Establishing a relationship with National Parks that promotes sustainable use and access to the River and its forests
- Marketing and promoting the lifestyle and liveability of our communities
- Lobbying for the development of the Shire's regional / freight and agriculture industry infrastructure

The Shire Council's 4-year *Delivery Program* and the 2014 – 2015 *Operational Plan* have been developed to guide the delivery of Council services to our communities.

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*Sustainable natural and built landscapes*

*Good government*

*Supported and engaged communities*

*Diverse and resilient business*

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## Berrigan Shire Delivery Program 2013 - 2017

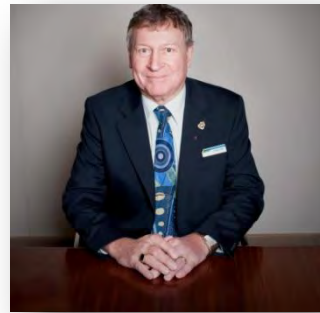
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**Councillors 2012 - 2016**



**Councillor Bernard Curtin  
Mayor**



**Councillor Brian Hill  
Deputy Mayor**



**Councillor Andrea O'Neill**



**Councillor Colin Jones**



**Councillor Daryl Morris**



**Councillor Matthew Hannan**



**Councillor Denis Glanville**



**Councillor John Bruce**

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## Section 1

A Vision and Plan for Berrigan  
Shire

Council's Planning Framework

What does Council do?

Berrigan Shire: The next four  
years

Our Challenges

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## Berrigan Shire Delivery Program 2013 - 2017

## A Vision and Plan for Berrigan Shire

*In 2023 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists.*

Developed at the Shire's *Futures Conference* 29 June 2011 the vision reflects the top 5 preferred futures of our communities that in 2023

1. Families with young children will want to live in or come to the area
2. People will be more concerned about their health and wellbeing
3. Tourists will go out of their way to come to the area
4. There will be more business owned and run by local people
5. Transport connections between here and other places will be faster and or busier

The overwhelming message from our communities was that our communities valued the Shire's natural assets and advantages:

- Lifestyle
- The Murray River
- Irrigated Agriculture; and

- Tourism

Moreover, that these assets and advantages be promoted and developed to create the economic prosperity needed to meet the challenges posed by an ageing population, a decline in domestic tourism, water insecurity and technology.

In accordance with the *Review of Berrigan Shire 2022 Engagement Strategy: Berrigan Shire 2023* was developed. Public comment was sought and submissions received that did not materially change the (2012) 10-year social, economic, civic leadership and environmental statements about our communities' preferred future and the actions Council will take and what the community can



do to achieve the *Berrigan Shire 2023* vision.

Council's 4-year *Delivery Program* and annual *Operational Plan* provide the detail about how Council will

1. Contribute toward *Berrigan Shire 2023* strategic outcomes and objectives
2. Manage and operate its services and assets
3. Allocate resources: financial, physical and human (*Delivery Program Inputs*)

Berrigan Shire Delivery Program 2013 - 2017

- 4. Measure and report on the result of what is planned (Delivery Program Outputs)

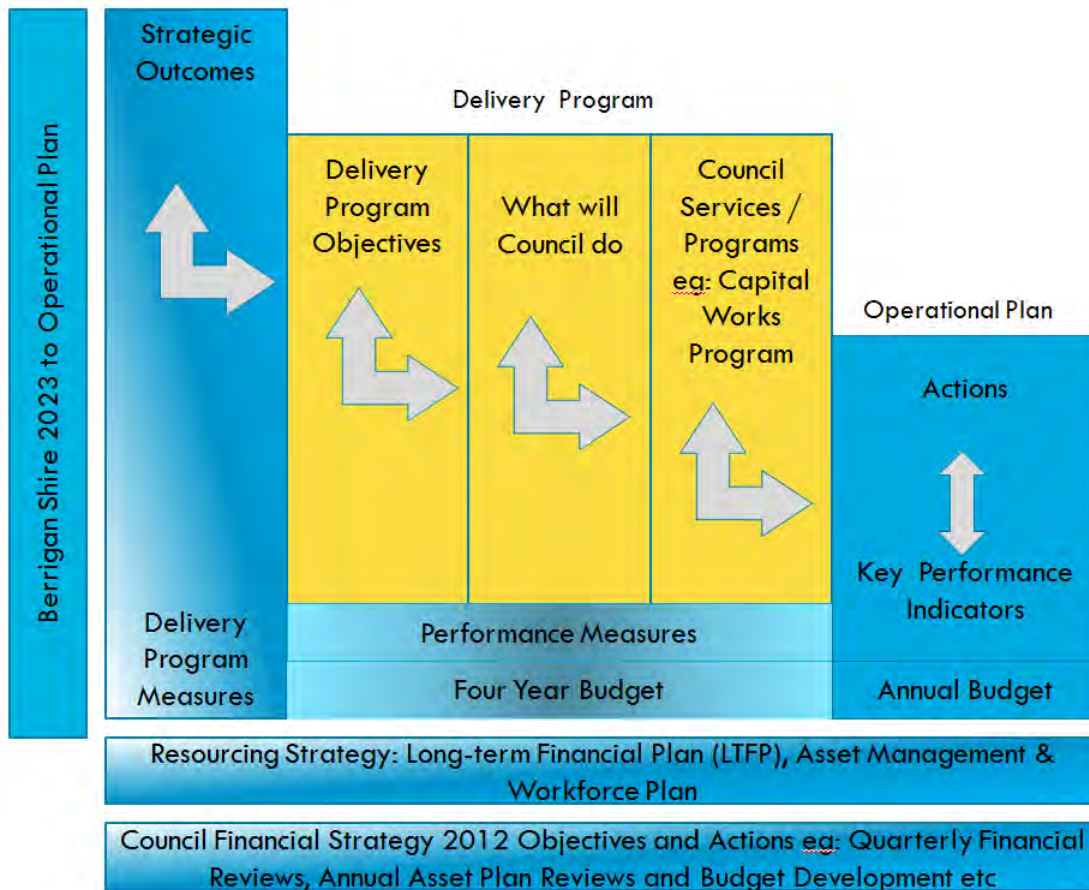
**Council's Planning Framework**

The Shire's *Delivery Program* is an element of the NSW local government planning and reporting framework. A framework which includes:

- 10 yr+ Community Strategic Plan (*Berrigan Shire 2023*)
- 10 yr Resourcing Strategy

- 4 yr Delivery Program
- Annual Operational Plan; and
- Annual Report

The following illustration describes how Council will integrate Community Strategic Plan objectives with Council's 4-year Delivery Program.



Accordingly the Council's 4-year *Delivery Program* is developed from the Shire Council's 10-year *Resourcing Strategy* which includes the Shire's *Asset Management Plans*, *Workforce Development Plan 2013 – 2017* and *Long-term Financial Plan 2013 – 2023*.



## Berrigan Shire Delivery Program 2013 - 2017

The Shire's *Asset Management Plans* describe and estimate the resources needed by Council to achieve service levels and community expectations and are the basis of the Shire's 4-year *Capital Works Program* which is an element of the Shire's *Long-term Financial Management Plan*.

The Shire's Long-term Financial Plan and the costings included in the forward projections of its Capital Works Program are also subject to ongoing monitoring and review by Council. This ensures Council's *Delivery Program* and cost estimates do not compromise Council's *Financial Strategy 2012* objectives of:

1. Financial sustainability;
2. Cost effective maintenance of infrastructure service levels; and
3. Financial capacity and freedom.

Council's *Delivery Program* reflects *Berrigan Shire 2023* actions and is the result of internal discussion and consultation between Councillors, Council management and staff on how existing Council services, programs and new initiatives contribute toward *Berrigan Shire 2023* outcomes that in 2023 we will have ...

- |   |   |
|---|---|
| <ol style="list-style-type: none"> <li>1. Sustainable natural and built landscapes</li> <li>2. Good government</li> </ol> | <ol style="list-style-type: none"> <li>3. Supported and engaged communities</li> <li>4. Diverse and resilient business</li> </ol> |
|---|---|

The *Delivery Program* is themed according to the outcomes we want to achieve. It is also the Shire Council's 'blue print' describing:

- The full range of Council services and activities – operations
- High level responsibility for Council services and operations
- The measures we use to determine the effectiveness of Council programs and activities
- The resources required to deliver Council operations – physical, human and financial

# Berrigan Shire Delivery Program 2013 - 2017

## What does Council do?

Council Meetings are open to the public and held on the third Wednesday of the month in the Council Chambers, Chanter Street Berrigan.

Committees of Council meet on the Wednesday two weeks prior to the Council meeting.

Major working Committees of Council are

- Corporate Services
- Technical Services
- Business and Economic Development; and the
- Risk Management Committee

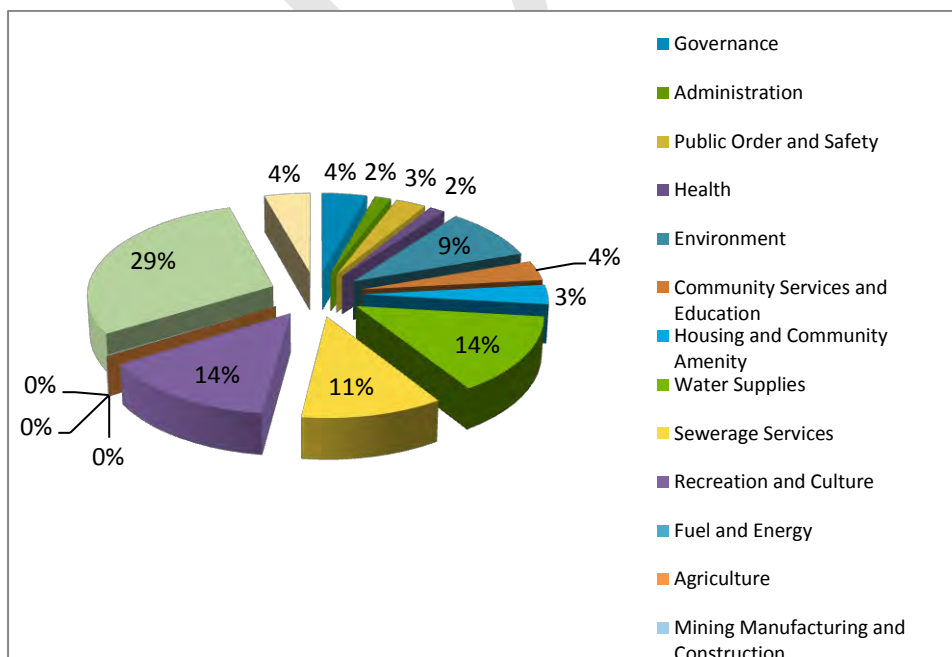
Council Committees, in addition to being the forum for detailed discussion and identification of community issues, are also where the Councillors work with the Shire Council's executive management team and senior managers on the day-to-day operations

of Council's *Delivery Program* and annual *Operating Plan*.

As, important role of Council is the, development and oversight of the Shire's *Delivery Program* and the financial sustainability of Council's operations.

Council Activities : What Council Does	
<b>Governance</b>	Councillors fees and expenses, elections. Meetings, Association fees
<b>Administration</b>	General administration charges
<b>Public Order and Safety</b>	Fire protection, SES
<b>Health</b>	Food control, domestic animal control
<b>Environment</b>	Stormwater, street cleaning, noxious weed control
<b>Community Services &amp; Education</b>	Home and Community Care, Early Intervention
<b>Housing &amp; Community Amenities</b>	Planning and building control, public toilets, cemeteries
<b>Water Supplies</b>	Town water
<b>Sewerage Services</b>	Sewer system
<b>Recreation &amp; Culture</b>	Libraries, Recreation Reserves, Swimming Pools, Public halls, Parks
<b>Mining, Manufacturing &amp; Construction</b>	Quarries
<b>Transport &amp; Communication</b>	Roads and footpaths, street lighting, aerodrome
<b>Economic Affairs</b>	Caravan park, saleyard, tourism and economic development

**Expenses from Continuing Operations: Percentage of Operating Budget**



## Berrigan Shire Delivery Program 2013 - 2017

**Berrigan Shire: The next four years**

Berrigan Shire (pop 8358<sup>1</sup>) on the New South Wales and Victorian border is three hours driving time or 270 km north of Melbourne and 10 hours driving time (670 km) south west of Sydney. It is primarily a rural area with Murray River based tourism and recreation facilities in two of its four towns - the Murray River border towns of Tocumwal and Barooga.

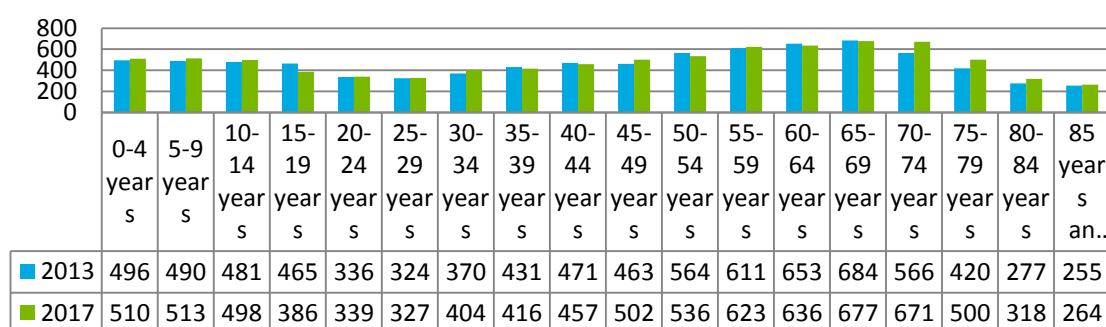
Berrigan and Finley the Shire's inland towns service the surrounding dry land and irrigated farming districts.

Recent population growth has been in the Murray River border townships of Barooga and Tocumwal attracting families to lifestyle blocks and retirees from metropolitan Melbourne.

During the next four years it is expected that the Shire will continue to experience steady growth particularly, in the towns of Barooga and Tocumwal. In 2017

1. There will be 220 more people living in the Shire
2. Inward migration will remain steady
3. There will be 3,066 people 60 years of age and older
4. There will be 59 fewer people living in the Shire aged 10 to 24 years of age

### Forecast Population x Age Berrigan Shire 2013 - 2017



Source: <http://forecast2.id.com.au/Default.aspx?id=393&pg=5210> accessed 5 April 2013

**Our Challenges**

- Ageing population and how we re-prioritise current expenditure to meet community needs
- Sustainability of the Shire's current expenditure on essential and current infrastructure
- Impact of *The Murray Darling Plan* on irrigated agriculture and water security
- Cost of energy, rising fuel prices and carbon policy
- Viability and sustainability of Council / community education, recreation & sporting facilities
- Impact of external and climate events on the Shire's industries and jobs
- Decrease in the number of young people aged 12 – 24 years
- Societal change in recreation and leisure pursuits e.g.: volunteerism, electronic gaming, and sporting club membership

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## **Section 2 Council's Delivery Program**

What we will do to contribute  
toward Berrigan Shire 2023  
outcomes of

Sustainable natural and  
built landscapes

Good government

Supported and engaged  
communities

Diverse and resilient  
business

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## Sustainable Natural and Built Landscapes

### Why is this important?

Shire communities are custodians of Australia's natural, cultural and economic heritage: the Murray River. Our communities look after the health of its creeks, lagoons and forests.

Historically the River and its forests have supported the economic and social wellbeing of the people who live in our region.

Council's *Delivery Program* actions include: control of the impact of environmental hazards (waste, flood and fire) on our natural landscape so that current and future residents and visitors can enjoy the social, economic and environmental benefits of the River and its forests.

Inland landscapes and native vegetation have been extensively modified by irrigation, cropping and grazing. Therefore, protecting and conserving the bio-diversity of remnant vegetation and the wildlife it supports is critical if we are to retain and preserve the diversity and health of our natural landscapes and the wildlife it supports.

Our built landscape and its impact on our natural and social environment like our natural landscape needs future focused stewardship and management.

Visually attractive communities that embrace their heritage, welcome visitors / tourists and strengthen the social ties that connect people to place are recognised as places where people want to live, work, stay and play.

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*Development decisions made today about how we move around and between our communities and use our natural resources – the River, wildlife, forests, agricultural land and water will shape the future of our communities.*

*The natural and cultural heritage values of our towns, the River, its forests and wildlife are intrinsically valuable and linked to the social wellbeing and economic health of our communities.*

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## Strategic Objective

### 1.1 Support sustainable use of our natural resources and built landscapes

## Delivery Program Objectives

1.1.1 Coordinate strategic land-use planning and effective development assessment and control

1.1.2 Enhance the visual amenity, heritage and liveability of our communities

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Coordinate strategic land-use planning and effective development assessment and control	1.1.1.1	Develop a local environment plan that reflects community values and aspirations	Local Environment Plan is informed by community values and aspirations	LEP provides framework for orderly development which reflects current legislation	The LEP is gazetted by the Minister	Development Manager / Environmental Services	✓			

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Coordinate strategic land-use planning and effective development assessment and control</b>	1.1.1.2	Develop land-use strategy	Land-use strategy is developed	Land use strategy completed  Report to Council	Council and Dept. Planning and Infrastructure endorses strategy	Development Manager / Environmental Services	✓	✓		
	1.1.1.3	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Effective and timely assessment of development applications	Applications assessed and processed within statutory timeframes	90% of applications are assessed and processed within statutory timeframes	Development Manager / Environmental Services	✓	✓	✓	✓
<b>Enhance the visual amenity, heritage &amp; liveability of our communities</b>	1.1.2.1	Continue Annual Heritage Grants Program	Enhancement of the conservation value of heritage items	Successful completion of works granted funding	The allocation of grants results in increased conservation of heritage items	Development Manager / Environmental Services	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Enhance the visual amenity, heritage and liveability of our communities	1.1.2.2	Commence rolling program of works – town entrances	Improved visual amenity and attractiveness of our towns and major town entrances	Program is developed and included in Annual Capital Works Program	Scheduled Program of Works – town entrances included in Annual Capital Works Program is completed on time and within resources	Director Technical Services	✓	✓	✓	✓
	1.1.2.3	Establish rolling program of works – public amenities upgrades	Improved public amenities	Program is developed and included in Annual Capital Works Program	Scheduled Program of Works – public amenities upgrades included in Annual Capital Works Program is completed on time and within resources	Director Technical Services	✓	✓	✓	✓



## Berrigan Shire Delivery Program 2013 - 2017

## Strategic Objective

## Delivery Program Objectives

**1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife**

1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife</b>	1.2.1.1	Contribute to Central Murray County Council	County Council delivery of the Shire's weed eradication and control program/s	Central Murray Council Delivery Program	Weed infestation within the Shire is eradicated and / or manageable	Development Manager	✓	✓	✓	✓
	1.2.1.2	Participation in roadside vegetation enhancement projects	Enhanced bio-diversity in linear reserves	Increased health of native flora and fauna	Projects completed on time and within budget	Development Manager	✓	✓	✓	✓

## Strategic Objective

### 1.3 Connect and protect our communities

## Delivery Program Objectives

1.3.1 Coordinate flood levee, Council road network and stormwater asset management and planning

1.3.2 Manage landfill, recycling and waste disposal

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Develop and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Service levels met as set out in adopted Asset Management Plans	Service Levels Data	Asset Plans are reviewed by due date  Review of Asset Management Plans is informed by community feedback / expectations re: service levels	Director Technical Services	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Coordinate flood levee, Council road network and stormwater asset management and planning</b>	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Service levels met as set out in adopted Storm water Asset Management Plan	Service Level Data	On an ongoing basis 95% of service levels set out in the Storm Water Asset Management Plan are met	Director Technical Services	✓	✓	✓	✓
	1.3.1.3	Design, construct and maintain flood protection network	A flood levee protection network that prevents inundation of Tocumwal and Barooga from recognized flood levels	Annual inspection for defects.  Performance in flood events.	Annual inspection is undertaken and scheduled maintenance completed	Director Technical Services	✓	✓	✓	✓
	1.3.1.3.1	Continue remediation Tocumwal Foreshore Levee	Remediation works prevents inundation of Tocumwal from recognized flood levels	Annual inspection for defects.  Performance in flood events.	Annual inspection is undertaken and scheduled maintenance completed	Director Technical Services	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Coordinate flood levee, Council road network and storm-water asset management and planning	1.3.1.4	Maintain the safety of Council roads and walkways	Asset Management Plan identified service levels and standards are met	Works completed in accordance with relevant standards  Annual Review	On an ongoing basis 95% of service levels set out in the Asset Management Plan are met	Executive Engineer	✓	✓	✓	✓
	1.3.1.5	Exercise delegated functions <i>Road Act</i> 1993	Local roads are managed in accordance with the Act	Annual Review	Continue to improve the safety of Council Roads	Executive Engineer	✓	✓	✓	✓
Manage landfill, recycling and waste disposal	1.3.2.1	Reduce waste in landfill	Develop a local waste management strategy that identifies waste diversion targets and realistic benchmarks	Diversion targets set out in the <i>Berrigan Waste Management Plan</i>	100% of Diversion targets set out in <i>Berrigan Waste Management Plan</i> are met	Environmental Engineer	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Manage landfill, recycling and waste disposal</b>	1.3.2.2	Deliver township garbage collection and street cleaning services	Instigate & manage a waste collection contract to ensure garbage collection	Garbage is collected within agreed timeframes and budgets	Garbage is collected within agreed timeframes and budgets T: 100%	Environmental Engineer	✓	✓	✓	✓

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## Berrigan Shire Delivery Program 2013 - 2017

## Sustainable natural and built landscapes – 4 year financial projection

	2014/15*	2015/16*	2016/17*
	Forecast	Forecast	Forecast
	\$	\$	\$
Operating source of funds	5,821,244	5,887,447	5,985,633
Operating expenditures	(9,906,736)	(10,302,663)	(10,550,866)
<b>Net Operating funds result</b>	<b>(4,085,492)</b>	<b>(4,415,216)</b>	<b>(4,565,233)</b>
Capital sources of funds	2,183,100	1,704,000	1,115,700
Capital expenditures	(5,343,571)	(4,393,373)	(3,542,147)
<b>Net Capital funds result</b>	<b>(3,160,471)</b>	<b>(2,689,373)</b>	<b>(2,426,447)</b>
<b>Net funds surplus / (Deficit)</b>	<b>(7,245,963)</b>	<b>(7,104,589)</b>	<b>(6,991,680)</b>

## Good Government

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*The development of a Delivery Program linked to a Community Strategic Plan establishes a new pathway for Councils, communities and individuals to become engaged and active in planning for the future wellbeing of our communities.*

*Increasing the transparency of day to day Council operations and accountability for how we connect with, and report to our communities.*

*And just as important as the plan, is the process which facilitates partnership and the development of new opportunities*

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### Why is this important?

Good government is about making good decisions over time. Decisions which consider that what we do today will impact on future generations. Moreover, those decisions also involve managing associated financial, economic and environmental risks, and the social implications of decision making.

Local government is the level of government that other agencies and levels of government look to for localised knowledge, information, allocation of resources, implementation of programs and policies and the maintenance of effective local and regional relationships.

There are also many ways to define corporate governance and good government. Factors that influence good government include:

- ❖ Technical and managerial competence
- ❖ Organisational capacity
- ❖ Decision making that is reliable and predictable and in accordance with the rule of law
- ❖ Accountability
- ❖ Transparency and open information systems
- ❖ Participation by elected representatives and constituents

In the context of the Shire's *Delivery Program* the Berrigan Shire Council is responsible for:

- Council roads and paths
- Water, sewerage and drainage
- Environmental health
- Animal control
- Land use planning and development
- Community and library services
- Business and economic development
- Social planning
- Council governance, enterprise risk management and business operations

## Strategic Objective

## Delivery Program Objectives

### 2.1 *Berrigan Shire 2023 objectives and strategies inform Council planning and community led projects*

2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of *Berrigan Shire 2023*

Delivery Program Objective		What will 3.75 we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Council operations, partnerships and coordination of resources contribute toward implementation of <i>Berrigan Shire 2023</i>	2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of <i>Berrigan Shire 2023</i>	Increase in resident, local business and other agencies participation in opportunistic and targeted engagement	No. of new partnerships / projects  Surveys/feedback from participants in Shire engagement activities	New projects are commenced / completed and the outcomes are reported in 6 monthly Community Report	Strategic & Social Planning Coordinator	✓	✓	✓	✓
						General Manager	✓	✓	✓	✓



## Strategic Objective

## Delivery Program Objectives

### 2.2 Ensure effective governance by Council of Council operations and reporting

2.2.1 Meet legislative requirements for Council elections, local government and integrated planning and reporting

2.2.2 Council operations support ethical, transparent and accountable corporate governance

2.2.3 Participate in networks that promote regional and cross-border collaboration, planning and service delivery

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Meet legislative requirements for Council elections, local government and integrated planning and reporting	2.2.2.1	Provide facilities and support including financial to elected Council	The leadership skills, experience and knowledge of Councillors is used	Council Meeting Attendance Conference and workshop attendance	Council Minutes and Annual Report publish information on Councillor Meeting, Conference & Workshop Attendance	General Manager	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Council operations support ethical, transparent and accountable corporate governance</b>	2.2.2.2	Implement and further develop the Berrigan Shire Integrated Management System	Standardised documentation and review of Council operations	Procedures developed in accordance with Action Plan; Workplace Inspections; Internal Audit results.	The system is in place and being audited annually	Enterprise Risk Manager	✓	✓	✓	✓
	2.2.2.2.1	Standard Operating Procedures (SOPs) to be developed for outdoor positions	Safer workplace	No. of Draft SOPs developed for approval by Manager	70% of draft SOPs are approved within 3 months of development	Enterprise Risk Manager	✓			
	2.2.2.2.2	Design Manual, Quality Procedures, Environmental Procedures to be reviewed and re-issued	Compliant and relevant Procedures Manuals	Review conducted and Manuals re-issued	In the 13/14 Financial Year the Review is finalised and new Manuals are issued	Enterprise Risk Manager	✓			

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Council operations support ethical, transparent and accountable corporate governance</b>	2.2.2.2.3	Inspection and Test Plans reviewed and re-issued	Inspection and Test Plans that comply with BSC Document Control Requirements	No. of Inspection and Test plans to be reviewed	In the 13/14 Financial Year 60% of Inspection and Test Plans are reviewed and re-issued	Enterprise Risk Manager	✓			
	2.2.2.3	Coordinate Council investments, financial management, financial operations and processing	Effective management of Council investments and finances	External audit Internal review	External auditor issues unqualified audit opinion each year  Internal review system implemented and improvements adopted	Director Corporate Services	✓	✓	✓	✓
	2.2.2.4	Deliver responsive customer service	Customers satisfied by Council response	Customer survey Complaints system	Less than 10 complaints about customer service received per year  90% of customer requests addressed within service guarantee timeframes	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Council operations support ethical, transparent and accountable corporate governance	2.2.2.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's <i>Workforce Development Plan</i> 2013 – 2017	A workforce with the competencies needed to implement the Shire's 4-year Delivery Program	<i>Workforce Development Plan</i> is implemented  Staff Surveys	<i>Workforce Development Plan</i> implemented  No key position is vacant for longer than six months	Director Corporate Services	✓	✓	✓	✓
	2.2.2.5.1	OHS Manual to be reviewed and re-issued in accordance with new legislation	Safer workplace supported by legislatively Compliant OHS Manual	Manual reviewed and issued in accordance with new legislation	In the 13/14 Financial Year 40% of current Manual is reviewed and re-issued	Enterprise Risk Manager	✓	✓		
	2.2.2.5.2	Conduct information and training sessions for relevant staff re: Reviewed / Reissued OHS Manual	Safer workplace with staff who are familiar with OHS requirements	Number of staff who attend sessions  No. of sessions conducted	In the 13/14 Financial Year 10% of staff have attended information and training sessions	Enterprise Risk Manager	✓	✓	✓	

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Council operations support ethical, transparent and accountable corporate governance</b>	2.2.2.5.3	Establish Volunteer Management system addressing workplace and health and safety issues tasks will include: Review Volunteer Policy and Procedures Developing consultation mechanisms Training for Volunteers	Safer workplace for volunteers	Number of activities undertaken	In the 13/14 Financial Year 10% of volunteers have attended information and training sessions	Enterprise Risk Manager	✓	✓	✓	
	2.2.2.6	Provide information technology and associated support for Council operations	Efficient operation of Information Technology Systems supporting other Council services	Number of network outages per year  IT assistance requests resolved	No more than two unplanned network outages per year  90% of IT assistance requests from staff resolved	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Council operations support ethical, transparent and accountable corporate governance	2.2.2.7	Coordinate the delivery and management of Shire records and communications	Effective records management system	Internal monitoring of information retrieval and storage	Revised electronic document management system implemented by June 2015	Director Corporate Services	✓	✓	✓	✓
	2.2.2.8	Maintain and sustainably re-develop existing infrastructure and community assets	Council owned community infrastructure and assets are sustainably maintained and developed	Asset Management Plans implemented  Planned Works Completed	Asset Management Plans implemented  80% of identified works either completed or assessed as suitable for deferral	Director Corporate Services	✓	✓	✓	✓
	2.2.2.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Ongoing maintenance and renewal of Council plant and equipment	Capital Works Plan	<i>Plant Renewal Program</i> is implemented as part of Annual Capital Works Plan	Director Technical Services	✓	✓	✓	✓
Participate in networks that promote regional and cross-border collaboration, planning and service delivery	2.3.1.1	Develop resources and establish partnerships that improve local assessment of the social and economic implications of	Accurate, and accessible information about regional and local social and economic conditions,	Cost of Annual Subscription <i>forecast id.data</i>  Publication of Berrigan Shire	Forecast <i>id.data</i> is used to inform Council planning and submissions  Berrigan Shire	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective		What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
		cross-jurisdictional decision making and policy	trends and pressures is accessible and used by Shire Officers, Other Agencies, Community Groups	<i>Health and Wellbeing Profile</i>	<i>Health and Wellbeing Profile</i> is updated each January & distributed to Berrigan Jerilderie Shire Community Services Network	Strategic & Social Planning Coordinator				
<b>Participate in networks that promote regional and cross-border collaboration, planning and service delivery</b>	2.3.1.2	Actively lobby all levels of government and industry re: Murray Darling Basin Plan	Improved economic and social outcomes for the Shire's irrigators and communities	Submissions prepared  No. invitations by other levels of government to represent the Shire's position	Council Minutes and Annual Report publish information on lobbying activity re: Murray Darling Basin Plan and its implementation	General Manager	✓	✓	✓	✓

Good government – 4 year financial projection

	2014/15*	2015/16*	2016/17*
	Forecast	Forecast	Forecast
	\$	\$	\$
Operating source of funds	272,300	274,400	276,300
Operating expenditures	(988,940)	(992,100)	(1,019,470)
<b>Net operating funds result</b>	<b>(716,640)</b>	<b>(717,700)</b>	<b>(743,170)</b>
Capital sources of funds	-	-	-
Capital expenditures	(75,000)	-	(50,000)
<b>Net capital funds result</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>
<b>Net funds surplus / (Deficit)</b>	<b>10,427,275</b>	<b>10,684,525</b>	<b>10,960,965</b>



## Supported and Engaged Communities

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*Supported and engaged communities' welcome new members and value the wellbeing of all residents and the social connections that connect people to each other and place.*

*Community wellbeing is fostered through every day involvement in community activities.*

*Community resources are also equitably used to improve community health, individual wellbeing and to celebrate community creativity and innovation – past, present and future.*

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### Why is this important?

Safe, accessible and inclusive communities are child and older person friendly.

Healthy child and youth development is facilitated in communities that are safe, inclusive and welcoming.

Older people, disabled and mobility impaired residents and visitors also experience improved quality of life and wellbeing in communities that are safe, inclusive and welcoming.

Communities that facilitate all age healthy lifestyles reduce demand upon health services, provide lifestyle choice as an option for younger families and foster opportunities for community engagement.

Lifelong learning, cultural expression and recreational activities provide opportunities for people with a diverse range of interests and backgrounds to become involved and engaged in their local communities – the sharing of their knowledge; skills, resources and experiences enrich and strengthen the social connections that are fundamental to community wellbeing and sustainability. In the past few years the Shire has experienced an increasing trend toward more families and young people leaving the Shire. Schools report a decline in enrolments and our workforce is ageing. This is not offset by inward migration of older residents.

Families and young people are needed to ensure the sustainability of our schools, local economy, sporting clubs, recreation facilities, social support and health services.

## Strategic Objective

### 3.1 Create safe, friendly and accessible communities

## Delivery Program Objectives

- 3.1.1 Build communities that are home to more families and young people
- 3.1.2 Facilitate all age healthy lifestyles and ageing in place
- 3.1.3 Strengthen the inclusiveness and accessibility of our community
- 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Build communities that are home to more families and young people</b>	3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Local projects and programs are established to support and promote the healthy development and wellbeing of children and young people	Project participant and facility user surveys  Value of Volunteer Hrs Council sponsored projects supporting families, young	Reports to Council provide feedback on participant survey results <ul style="list-style-type: none"> <li>• Kids Fest</li> <li>• Youth Week</li> </ul> Annual Report to council re: Volunteer Hours / Management facilities: Pools, Toy Library &	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Build communities that are home to more families and young people</b>				people and children	Recreation Reserves					
	3.1.1.2	Deliver on behalf of the funder Shire based Early Childhood Intervention Services	Local delivery of Early Childhood Intervention Services	Funding and service targets are met	Current Funding and Service Agreement is Renewed 2014	Director Corporate Services	✓	✓	✓	✓
	3.1.1.3	Develop <i>Children and Families Strategy</i>	Local projects and services support the attraction and retention of families and young people	<i>Children and Families Strategy</i> developed	Council adopts Berrigan Shire <i>Children and Families Strategy and Action Plan</i> 2014 – 2018	Strategic & Social Planning Coordinator	✓			
<b>Facilitate all age healthy lifestyles and ageing in place</b>	3.1.2.1	Provide on behalf of the funder integrated in-home services and support to frail, aged, and disabled residents	Local delivery of Home and Community Care Services	Funding and service targets are met	Current Funding and Service Agreement is Renewed 2014	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Facilitate all age healthy lifestyles and ageing in place	3.1.2.2	Develop <i>Liveability and Healthy Ageing Strategy</i>	Council facilities and services support older residents health, mobility and their economic / social participation in community life	<i>Liveability and Healthy Ageing Strategy</i> Developed	Council adopts October 2013 <i>Liveability and Healthy Ageing Strategy and Action Plan 2013 – 2017</i>	Strategic & Social Planning Coordinator	✓			
	3.1.2.3	Provide recreation facilities which support active lifestyle and ageing place	Council recreation facilities support active lifestyle and ageing place	Implementation and review Corporate and Community Services Asset Management Plan	Corporate and Community Services Asset Management Plan items supporting active lifestyle and ageing in place are implemented	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Strengthen the inclusiveness and accessibility of our community</b>										
	3.1.3.1	Promote the social and economic wellbeing of Shire residents through social planning and community development activities	Annual program of social planning and community development activities implemented	No of activities held  Reports to Council  Participant Surveys	Based on participant surveys <ul style="list-style-type: none"> <li>• Seniors Week</li> <li>• Youth Week</li> <li>• International Womens' Day</li> <li>• Mens' Health Week &amp; Childrens' Week</li> </ul> Participant numbers are maintained and or increased  Participants/ Survey Respondents report high levels of satisfaction with the activity	Strategic & Social Planning Coordinator	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Coordinate and facilitate the delivery of potable water, public health and safety services</b> <b>Coordinate and facilitate the delivery of potable water, public health and safety services</b>	3.1.4.1	Ensure potable water and sewer network is safe and functional	Water and Sewer networks are managed to maximise operational functions	Compliance with established Public Health drinking water standards and sewerage treatment effluent quality	Supporting Operational Plan actions are undertaken and the outcome reported T: 100%	Environmental Engineer	✓	✓	✓	✓
	3.1.4.1.1	Generate sufficient income from fees and charges to provide for the renewal of sewer, water supply and distribution assets	Water and sewer networks operates on full cost recovery basis and in doing so generates sufficient revenue to ensure the long term sustainability of	Funds in Water and Sewer Reserve Accounts	Water and Sewer service operations are meeting full-cost recovery requirements i.e.: making an operating surplus and generating sufficient cash to meet future capital works	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Coordinate and facilitate the delivery of potable water, public health and safety services</b>			operations							
	3.1.4.1.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Safer and healthier communities	Assess impacts associated with actions resulting in contamination	Environmental contaminants and public health hazards minimised	Development Manager	✓	✓	✓	✓
	3.1.4.1.2.1	Develop and implement inspection programs: <ul style="list-style-type: none"> <li>• Food premises</li> <li>• Building works</li> <li>• Water/Sewerage treatment</li> <li>• Fire safety/hazard reduction</li> </ul>	Food premises, building works, water and sewerage treatment and fire safety/hazard reduction services meet standards	Annual Report No. programmed inspections completed x type  No program inspections not completed x type	Inspection programs result in safer and healthier premises	Development Manager	✓	✓	✓	✓
3.1.4.3	Coordinate and facilitate local emergency management	Committee coordinated and facilitated	LEMPlan is maintained	In the event of an emergency LEMPlan coordinates and	Director Technical Services	✓	✓	✓	✓	

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Coordinate and facilitate the delivery of potable water, public health and safety services</b>		committee			facilitates local response					
	3.1.4.3.1	Provide and maintain local emergency operations centres and associated plant	Fit for purpose LEOC's	LEOC's found fit for purpose during emergencies and/or training operations	In the event of an emergency LEOC's provide 'fit for purpose' emergency operations centres	Director Technical Services	✓	✓	✓	✓
	3.1.4.3.2	Participate in the implementation and review of Regional Disaster Management Plan-EmPlan	BSC participation in Local Disaster Management Plan-EmPlan implementation and review	Plan reviewed and adopted by Local Emergency Management Committee at least every 5 yrs	Council staff participate in Review and Implementation of EmPlan	Director Technical Services	✓	✓	✓	✓
	3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Cemeteries progressively developed to meet demand  Routine maintenance conducted	Graves available  Work undertaken Customer Cemetery	Sufficient gravesites exist in the lawn cemeteries to meet 5+ years of estimated demand  Cemetery	Director Corporate Services	✓	✓	✓	✓



Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Coordinate and facilitate the delivery of potable water, public health and safety services				Survey	Maintenance agreements with service clubs maintained and reviewed					
	3.1.4.5	Control and promote responsible ownership of companion animals	Negative impacts & disturbance caused by companion animals reduced	Customer Service Complaints  No. Registered Companion Animals	Education of community results in minimal impacts from companion animals	Development Manager	✓	✓	✓	✓

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## Strategic Objective

### 3.2 Support community engagement through life-long learning, culture and recreation

## Delivery Program Objectives

3.2.1 Provide opportunities for life-long learning, cultural expression and recreation

3.2.2 Facilitate and partner with local communities in the development of township plans

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.1	Coordinate and deliver local library services	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> <li>Patronage</li> <li>Borrowings</li> </ul> Community Survey  <i>Library Management Plan</i> implemented following community consultation  <i>Library Management Plan</i> adopted	Door count increases 10% 2012/13 to 2016/17  Borrowings decline by less than 5% 2012/13 to 2016/17  Customer survey 80% satisfied with library service	Director Corporate Services  Library Manager	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Provide opportunities for life-long learning, cultural expression and recreation					June 2014					
	3.2.1.1.1	Conduct activities that respond to and reflect local needs and interests	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> <li>• Patronage</li> <li>• Borrowings</li> </ul> Community Survey	Door count increases 10% 2012/13 to 2016/17  Borrowings decline by less than 5% 2012/13 to 2016/17  Customer survey 80% satisfied with library service  <i>Library Management Plan</i> adopted June 2014  Three displays and/or exhibitions hosted by BSLS annually	Library Manager	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.1.2	Provide programs that strengthen residents' connection to each and place	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> <li>Patronage</li> <li>Borrowings</li> </ul> Community Survey	Door count increases 10% 2012/13 to 2016/17  Borrowings decline by less than 5% 2012/13 to 2016/17  Customer survey 80% satisfied with library service	Library Manager	✓	✓	✓	✓
	3.2.1.1.3	Partner in the collection and preservation of local history	Local history retained	Activities undertaken	Two activities undertaken annually	Director Corporate Services	✓	✓	✓	✓
	3.2.1.1.4	Be a information and digital gateway for shire residents, students and visitors	Information and information technology available for public use	Web site – unique visits  Develop and implement social media strategy Complaint management	Unique visits to Council website increase by 5% annually  Social media strategy developed and	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Provide opportunities for life-long learning, cultural expression and recreation</b>				Community Survey	implemented by December 2014					
	3.2.1.2	Strengthen community engagement and participation in Council activities	Increased resident engagement in Council activities	Surveys Volunteer rates x Council activities	Quarterly Performance Reports provide feedback on nature and extent of community engagement in Council activities	Strategic & Social Planning Coordinator	✓	✓	✓	✓
	3.2.1.2.1	Conduct community consultations in accordance with the Shire Council's <i>Community Engagement Framework</i>	Increased engagement in Council activities by affected stakeholders	Surveys  No. of engagement activities held	Quarterly Performance Reports provide feedback on nature and extent of community engagement in Council activities	Strategic & Social Planning Coordinator	✓	✓	✓	✓
	3.2.1.2.2	Implement Council <i>Volunteer Strategy and Action Plan 2012</i>	Volunteers engaged and retained	Conduct annual volunteer census	Annual volunteer census conducted  Number of volunteers to be retained at June	Director Corporate Services	✓	✓		

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Provide opportunities for life-long learning, cultural expression and recreation					2013 level					
	3.2.1.2.3	Lead strategic management of recreation and open space assets and facilities	Strategic management of recreation and open space assets and facilities	No. Committees of Management with Strategic Plan	75% of public facility operated by volunteer Committees of Management with strategic plan developed	Director Corporate Services	✓	✓	✓	✓
	3.2.1.2.4	In accordance with Asset Management Plans – plan the development and renewal of recreation and open space assets and facilities	Grant opportunities maximised	No. of projects completed  User group surveys	Community advised annually of projects completed	Director Corporate Services	✓	✓	✓	✓
	3.2.1.3	Financially contribute to and support <i>South West Arts</i> programs and	<i>South West Arts</i> delivery of Shire based Arts program/s and activities	Membership of <i>South West Arts</i> maintained  No. of activities	Three cultural activities implemented in partnership with <i>South West Arts</i>	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
		activities		held in the Shire	per year					
<b>Facilitate and partner with local communities in the development of township plans</b>	3.2.2.1	Coordinate and align community projects and activities with township plans	Increased resident engagement in town plan development and implementation	No. of meetings attended  No. projects undertaken with in-kind support from Council Services	Projects identified in town plans are completed by community groups	Strategic & Social Planning Coordinator	✓	✓	✓	✓
	3.2.2.1.1	Partner with our Communities on the development of walking and cycling tracks along rail trails and river bank reserves	Increased resident engagement in town plan development and implementation	Value of in-kind support from Council Services for community development of walking tracks / trails	Tracks and trails developed  Annual Report	Director Corporate Services	✓	✓	✓	

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
	3.2.2.1.2	Review with relevant staff and Committees <i>Corporate and Community Services Asset Management Plan 2011</i> recommendations	Plan recommendations adopted where appropriate	Recommendations considered	Review completed and recommendations adopted	Director Corporate Services	✓	✓		

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Supported and engaged communities – 4 year financial projection

	2014/15	2015/16	2016/17
	Forecast *	Forecast*	Forecast*
	\$	\$	\$
Operating source of funds	3,788,066	3,880,374	3,927,336
Operating expenditures	(6,082,219)	(6,147,710)	(6,371,640)
<b>Net Operating fund result</b>	<b>(2,294,153)</b>	<b>(2,267,336)</b>	<b>(2,444,304)</b>
Capital sources of funds	-	-	-
Capital expenditures	(540,000)	(477,000)	(464,000)
<b>Net Capital funds result</b>	<b>(540,000)</b>	<b>(477,000)</b>	<b>(464,000)</b>
Net funds surplus / (Deficit)	(2,834,153)	(2,744,336)	(2,908,304)

## Diverse and Resilient Business

### Why is this important?

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*Local job creation driven by investment in innovation (new products/services) is needed to retain and attract skilled professionals and young people.*

*Rural communities that offer lifestyle and professional opportunities are more successful in attracting and retaining a skilled workforce.*

*A strong local economy is a buffer against globally exposed commodity agribusiness during drought or economic downturn.*

*Tourism is a competitive industry sector with the drivers for growth being: a diverse range of local / regional experiences supported by contemporary marketing and promotion.*

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Research commissioned by Regional Development Australia – Murray suggests that targeted investment by business and government in employment growth drivers is needed to create jobs and promote innovation.

Construction, transport, health, aged care and community services will create more jobs if there is Council support and lobbying for industry and state investment in centres of excellence, local training and research.

The Shire's Delivery Program is characterised by actions and projects that support collaborative planning, shared resourcing, water security, and the regional branding and promotion needed to realise the potential of: national freight infrastructure projects; local innovation and value added agricultural product development.

Our lifestyle, climate, existing sporting facilities and proximity to Melbourne underpins our event based tourism initiatives providing opportunities for visitors to stay longer.

## Strategic Objective

## Delivery Program Objectives

### 4.1 Invest in local job creation, retention and innovation

### 4.1.1 Identify opportunities for strategic investment and job creation

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Identify opportunities for strategic investment and job creation	4.1.1.1	Support the development of Agriculture Industry	Diverse and sustainable Agriculture Industry	No of new projects Industry Data	Council activities: roads and associated transport and freight infrastructure projects support growth and attract new Agriculture Industry Projects	Economic Development Officer	✓	✓	✓	✓
	4.1.1.1.1	Investigate funding options for Scoping Study <i>Berrigan Shire Agriculture Industry Strategic Profile</i>	Investigate and secure funding options for Scoping Study Berrigan Shire Agriculture Industry Strategic Profile	Investigation completed	Funding is identified for Scoping Study	Economic Development Officer	✓			

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Identify opportunities for strategic investment and job creation	4.1.1.2	Support collaborative planning, shared resourcing in local industry and promotion of business and development projects	Council facilitation of industry networks / collaborative projects and shared resourcing	Surveys  Network projects	Local networks initiate new projects and share resources	Economic Development Officer	✓	✓	✓	✓
	4.1.1.3	Support the development of aged care industry cluster in the Berrigan Shire	Aged care jobs growth	ABS Employment Data	Implementation of <i>Liveability and Ageing Strategy Action Plan</i>	Economic Development Officer	✓	✓	✓	✓
	4.1.1.4	In conjunction with local business and employers develop an innovative industry and local skills retention and employment prospectus	Industry groups, potential employers and local business have relevant information on industries and local skills	Local Employment data  Feedback from industry groups	Live , Invest in Berrigan Shire Prospectus is published	Economic Development Officer	✓	✓	✓	✓

## Strategic Objective

### 4.2 Strengthen and diversify the local economy

## Delivery Program Objectives

4.2.1 Partner with government and industry to renew and promote the development of the Shire's economic assets

4.2.2 Support local enterprise through economic development initiatives

4.2.3 Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.1	Develop and implement Berrigan Shire Economic Development Plan	Economic Development Plan developed	Adopted by Council and implemented	Annual Report to Council of the Plan's status and implementation	Economic Development Officer	✓	✓	✓	✓
	4.2.1.2	Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct	Action Plan completed and prospectus developed	Completion of subdivision  Prospectus developed	Subdivision is completed and prospectus published	Economic Development Officer	✓	✓		

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Partner with government and industry to renew and promote the development of the Shire's economic assets</b>	4.2.1.3	Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks	Upgraded signage and facilities National Parks	Signs installed	NSW Parks installs signs and upgrades its amenities	Economic Development Officer	✓	✓	✓	✓
<b>Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications</b>	4.2.2.1	Facilitate the operation of vibrant business support groups within the Shire.	Active business support groups contributing towards local jobs and business growth	Local business surveys  Employment Data	The business groups in each town involve significant proportion of business operators for their mutual benefit	Economic Development Officer	✓	✓	✓	✓
	4.2.2.1.1	Facilitate the effective operation of Chambers of Commerce, Tourism Associations and other business groups through the development and implementation of business plans	Strategic approach to local jobs and business growth	Business plans completed, adopted and being implemented	These groups indicate that they are achieving their objectives & acknowledge assistance given by Council	Economic Development Officer	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.1	Host <i>Business and Environment Awards</i> during business week	Local business is recognised by nominations and Award attendance	No. of nominations received  Attendance at Awards	Annual Business Awards are held	Economic Development Officer	✓	✓	✓	✓

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## Strategic Objective

## Delivery Program Objectives

### 4.3 Diversify and promote local tourism

4.3.1 Implement the Berrigan Shire Visitor Events Plan

4.3.2 Partner regional Tourism Boards (Sun Country and Murray Regional Tourism Board)

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Implement the Berrigan Shire Visitor Events Plan	4.3.1.1	Convene and facilitate the Berrigan Shire <i>Events Coordinating Committee</i>	Strategic support for and allocation of event funding	Committee established	Committee meets quarterly and prepares a Report for Council	Economic Development Officer	✓	✓	✓	✓
	4.3.1.2	Provide support to event proponents and organisers.	Increase in the number of successful events, proponents and organisers  Increased attendance local	No. of events supported by Council  Event Surveys	At least 4 events are supported each year  Participant feedback is reported by event organisers to	Economic Development Officer	✓	✓	✓	✓



Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
			events		Events Committee					
<b>Implement the Berrigan Shire Visitor Events Plan</b>	4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Maintain the <i>Tocumwal Aerodrome Management Plan</i> and approve events in compliance with same	Number of events held	<i>Tocumwal Aerodrome Management Plan</i> facilitates hosting of aviation or other events	Director Technical Services	✓	✓	✓	✓
<b>Partner regional Tourism Boards (Sun Country and Murray Regional Tourism Board)</b>	4.3.2.1	Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity	Regional and interstate marketing and promotion of Shire's tourism products and services	Participation in Regional Tourism Boards	Councillor and staff attendance at Regional Tourism Board Meetings	Economic Development Officer	✓	✓	✓	✓
	4.3.2.1.1	Participate in Sun Country on the Murray development of Town based Tourism Strategy and marketing plans	Planned growth and development of the Shire's tourism industry	Councillor / Council Officer participation in the development of Town destination and marketing plans	Town Tourism and Destination Plans / projects are undertaken by local operators	Economic Development Officer	✓	N/A	N/A	N/A

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Partner regional Tourism Boards (Sun Country and Murray Regional Tourism Board)</b>										
	4.3.2.2	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Stronger local tourism industry	<i>Murray Regional Tourism Board</i> (MRTB) Data	MRTB provides annual report on local industry growth and development	Economic Development Officer	✓	✓	✓	✓

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## Strategic Objective

## Delivery Program Objectives

### 4.4 Connect local, regional and national road, rail and aviation infrastructure

### 4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.1	Develop design concept, and investment case, to improve traffic entry and egress to, and within precinct, and storage areas, and associated infrastructure at Tocumwal	Increased use of Tocumwal inter-modal facility	Design concept and investment case developed	The investment case is developed	Economic Development Officer	✓	✓	✓	✓
	4.4.1.2	Locate sources of funds for investment into facility	Increased use of Tocumwal inter-modal facility	Funds to undertake works are identified	Funding and investment is committed	Economic Development Officer	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
<b>Develop and promote Berrigan Shire regional transport and freight infrastructure</b>	4.4.1.3	Lobby for upgrade of rail facilities, associated with Tocumwal rail line incl. line to Shepparton and Melbourne Ports	Increased use of Tocumwal inter-modal facility	Investment by government in facilities	Funding is committed by Victorian and Commonwealth Governments	Economic Development Officer	✓	✓	✓	✓
	4.4.1.4	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass	Increased use of Tocumwal inter-modal facility	Highway upgrades demonstrative progress	Funding is committed by Victorian and Commonwealth Governments	Economic Development Officer	✓	✓	✓	✓
	4.4.1.5	Operate the Tocumwal Aerodrome	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan.	Annual report on activity	Annual Report Presented to Council on Aerodrome Operations	Director Technical Services	✓	✓	✓	✓

Delivery Program Objective	Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Our proposed action is achieved when ...	Who will coordinate it?	13/14	14/15	15/16	16/17
Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.5.1	Maintain the Tocumwal Aerodrome	Maintained in accordance with <i>Corporate and Community Asset Management Plan</i>	Satisfactory results from CASA inspections for continuation of Aerodrome registration	Annual Report is presented to Council on Aerodrome Operations	Director Technical Services	✓	✓	✓	✓
					CASA issue compliant assessment of Aerodrome Operations and Management			✓		✓
					Tocumwal Aerodrome maintains its registration			✓		✓

### Diverse and resilient business –financial projection

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
	<b>Forecast*</b>	<b>Forecast*</b>	<b>Budget*</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating source of funds	272,300	274,400	276,300
Operating expenditures	(988,940)	(992,100)	(1,019,470)
<b>Net operating funds result</b>	<b>(716,640)</b>	<b>(717,700)</b>	<b>(743,170)</b>
Capital sources of funds	-		
Capital expenditures	(75,000)	-	(50,000)
<b>Net Capital funds result</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>
Net funds surplus / (Deficit)	(791,640)	(717,700)	(793,170)

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### **Section 3 Delivery Program Budget**

Projected Income and  
Expenditure Statement

Projected Balance Sheet

Projected Cash Flow  
Statement

Outcome Budget  
Summary – Four Year  
Forecast

Projected Key Financial  
Indicators

Capital Works Summary  
Plan Projection

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**Projected Income and Expenditure Statement**

To be updated

Draft



**Projected Balance Sheet**

To be updated

Draft

## Projected Cash Flow Statement

To be updated

Draft

Budget x Outcome 4 Yr Forecast

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
BFWD						
BALANCE BROUGHT FORWARD	318,384		5,187,759	469,337	(105,937)	(232,821)
BFWD Total	318,384		5,187,759	469,337	(105,937)	(232,821)
<b>SUSTAINABLE NATURAL AND BUILT LANDSCAPES</b>						
0011-0000 RURAL SEALED ROADS - MAINTENANCE	(294,600)	-	(415,226)	(320,400)	(309,468)	(318,800)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	(478,950)	-	(478,950)	(610,320)	(503,186)	(518,300)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	(13,275)	-	-	-
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	(105,000)	-	-	-
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	(60,500)	-	-	-
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	(138,900)	-	-	-
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	(23,900)	-	-	-
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(731,000)	-	(329,675)	(756,000)	(706,000)	(706,000)
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-
0015-1356 MR356 CAPITAL PROJECTS	-	-	(35,000)	-	-	-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-
0015-5363 MR363	-	-	-	-	-	-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	(21,000)	-	-	-
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	(488,200)	-	(488,200)	(487,200)	(523,000)	(541,200)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	(57,000)	-	(57,000)	(46,000)	(61,000)	(63,000)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	(113,000)	-	(112,500)	(116,400)	(120,000)	(123,500)
1411-0105 LOCAL ENVIRONMENT PLAN	-	(70,000)	(72,950)	-	-	-
1411-0110 ENV. SERV SALARIES & ALLOWANCE	(337,200)	-	(383,670)	(337,200)	(359,500)	(371,200)
1411-0120 ENV. SERV VEHICLE OPERATING EX	(43,680)	-	(43,680)	(43,680)	(43,680)	(43,680)
1411-0125 ENV. SERV STAFF TRAINING	(21,000)	-	(15,000)	(12,000)	(12,000)	(12,000)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	(5,000)	-	(1,000)	(5,000)	(5,000)	(5,000)
1411-0135 ENV. SERV OFFICE EXPENSES	(5,000)	-	(5,000)	(5,500)	(5,500)	(5,500)
1411-0136 ENV. SERV ADVERTISING EXPENSES	(2,000)	-	(10,530)	(2,000)	(2,000)	(2,000)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1411-0140 BUILDING SURVEYOR ACCREDITATION	-	-	(250)	(500)	(500)	(500)
1411-0145 ENV. SERV LEGAL EXPENSES	(5,000)	-	(9,000)	(5,000)	(5,000)	(5,000)
1411-0146 ENV. SERV CONSULTANCY	(20,000)	-	-	-	-	-
1411-0185 STATE OF THE ENVIRONMENT REPOR	-	-	-	-	-	-
1411-0190 LESS: CHARGED TO OTHER FUNDS	488,900	-	488,900	503,600	518,700	534,300
1411-0195 ENV. SERV ADMIN CHARGES	(100,300)	-	(100,300)	(103,300)	(106,400)	(109,600)
1412-0105 DWM ADMIN CHARGES	(165,000)	-	(165,000)	(170,000)	(175,100)	(180,400)
1412-0140 COLLECTION EXPENSES - CONTRACT	(182,500)	-	(202,500)	(189,800)	(197,400)	(205,300)
1412-0141 DWM WASTE COLLECTION FEE EXP	(113,360)	-	(113,360)	(143,104)	(150,260)	(157,772)
1412-0142 CONTRACT SUPERVISION FEES (MOI	(5,400)	-	(5,400)	(6,000)	(6,270)	(6,540)
1412-0150 TIP OPERATION EXPENSES - TOC	(104,900)	-	(96,900)	(111,100)	(113,500)	(118,000)
1412-0151 TOC TIP OP EXPS - INSURANCE	(7,300)	-	(7,075)	(7,500)	(7,800)	(8,100)
1412-0155 TIP OPERATIONS EXPENSES - BGN	(128,600)	-	(128,600)	(135,000)	(139,000)	(144,600)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1412-0156 BGN TIP OP. EXPS - INSURANCE	(7,300)	-	(7,080)	(7,500)	(7,800)	(8,100)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	(3,580)	-	(3,580)	(3,700)	(3,900)	(4,000)
1412-0158 TIP OPERATIONS TELEPHONE	(850)	-	(850)	(880)	(900)	(920)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE	(46,150)	-	(54,150)	(41,400)	(50,400)	(52,400)
1412-0161 RECYCLE CENTRE - INSURANCE	(6,400)	-	(6,150)	(6,600)	(6,800)	(7,000)
1412-0162 RECYCLABLES COLLECTION EXPENSE	(144,600)	-	(124,600)	(130,400)	(156,400)	(162,700)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	(200)	-	(200)	(200)	(200)	(200)
1412-0167 BERRIGAN TIP BLDG MTCE	(250)	-	(500)	(500)	(500)	(500)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	(3,800)	-	(3,800)	(4,000)	(4,100)	(4,300)
1412-0190 WASTE MANAGEMENT PLAN	(5,000)	(5,000)	-	-	-	-
1412-0505 PURCHASE OF BINS	(5,000)	-	(5,000)	-	-	-
1412-0506 FINLEY TIP - FENCING AROUND BI	(6,000)	-	(6,000)	-	-	-
1412-0507 NEW SHED & TOILET TOC TIP	(15,000)	-	(11,000)	-	-	-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	(5,000)	-	(5,000)	(2,000)	(2,000)	(2,000)
1412-0523 BERRIGAN TIP - NEW L/F HOLE	(30,000)	-	(23,370)	-	-	-
1412-0524 BERRIGAN TIP FENCING	(2,000)	-	(8,000)	-	-	-
1412-0525 FINLEY TRUCKWASH FENCE	-	-	(3,000)	(3,000)	-	-
1412-0526 TOC TIP FENCING	(5,000)	-	(6,800)	-	-	-
1412-0527 BERRIGAN TIP - TEMPORARY ASBESTOS STORAGE	-	-	-	-	-	-
1412-0528 BERRIGAN TIP - REHABILITATION	-	-	-	-	-	-
1414-0105 STREET & GUTTER CLEANING	(150,000)	-	(150,000)	(175,250)	(160,700)	(166,300)
1414-0110 RUBBISH COLLECTION BEACH AREAS	(30,000)	-	(30,000)	(40,000)	(32,100)	(33,300)
1416-0110 STORM WATER DRAINAGE MTCE	(90,600)	-	(86,600)	(93,700)	(97,000)	(100,400)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1416-0111 STORMWATER DRAIN - ELECTRICITY	(18,000)	-	(18,000)	(18,000)	(18,000)	(18,000)
1416-0160 INTEREST-DRAINAGE INT LOAN 385	(11,920)	-	(11,920)	(6,840)	(1,410)	-
1416-0161 LOAN 387 INTEREST EXPENSE	(16,740)	-	(16,740)	(11,970)	(6,870)	(1,410)
1416-0998 ASSET MANAGEMENT - DRAINAGE	-	-	-	-	-	-
1416-2410 LIRS - US/W DRAINAGE INTEREST	-	-	-	(47,941)	(91,073)	(82,567)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	-	-	-	(60,611)	(126,031)	(134,537)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385	(71,900)	-	(71,900)	(76,980)	(40,500)	-
1417-0530 LOAN 387 PRINCIPAL - CURRENT	(67,470)	-	(67,470)	(72,230)	(77,330)	(40,690)
1417-0540 REMODEL LOCO DAM	-	-	(80,000)	-	-	-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN	-	-	(75,000)	-	-	-
1417-0542 BUCHANANS RD - WIRUNA TO HUGHES	-	-	(2,000)	-	-	-
1417-0543 BUCHANANS RD - GUNNAMARA -WIRUNA	-	-	-	-	-	-
1417-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	-	-	(39,000)	-	-	-
1417-0545 BROOKSMANS RD RETENTION POND	-	-	-	-	-	-
1417-0546 RETENTION POND - RIV HWY FIN	-	-	(533,619)	-	-	-
1417-0547 CONSTRUCT REUSE SCHEME STORMWATER	-	-	-	-	-	-
1417-0548 CONSTRUCT RETENTION BASIN	-	-	-	-	-	-
1417-0549 ENDEVOUR ST CONSTRUCT PUMP ST	-	-	(90,000)	-	-	-
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	-	-	(125,000)	-	-	-
1417-0552 HARRIS ST - FLYNN ST HAYES ST	-	-	-	-	-	-
1417-0553 LANE 961 -BRUTON ST BAROOGA NTH	-	-	-	-	-	-
1417-0554 CHANTER ST - RAILWAY TO JERSEY	-	-	-	-	-	-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	-	-	(10,000)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1417-0677 WILLIAM ST - HAMPDEN TO EAST	-	-	-	-	-	-
1417-0684 TUPPAL ST LANE & TOWN BEACH RD	-	-	(16,000)	-	-	-
1417-0686 JERILDERIE ST BGN - RETARDATIO	-	-	-	-	-	-
1417-0687 DRAINAGE RIVERINA HWY FINLEY	-	-	-	-	-	-
1417-0694 OPEN DRAIN - HONNIBALL & RACEC	-	-	(24,026)	-	-	-
1417-0695 INSTALL GATE AT LEVEE-TUPPAL R	-	-	-	-	-	-
1417-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-
1417-0814 STANDBY PUMP NTH BRUTON ST	-	-	-	-	-	-
1417-0815 DAVIS ST RETENTION BASIN	-	-	-	-	-	-
1417-0816 CORCORAN STREET DRAINAGE RETARDATION BASIN	-	-	(40,000)	-	-	-
1417-0817 TOC RECREATION RESERVE DRAINAGE WORKS	-	-	(935)	-	-	-
1417-0818 ANZAC AVENUE POWER TO PUMP STATION	-	-	(44,360)	-	-	-
1417-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	(94,450)	-	-	-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(1,000)	-	-	-
1417-0823 TOC GOLFCOURSE LEVY PUMP STATION	-	-	-	-	-	-
1417-0824 GEORGE ST PUMPSTATION	-	-	-	-	-	-
1417-0825 LIRS - EAST RIVERINA HWY	-	-	-	-	-	-
1417-0826 LIRS - FLYNN ST AREA	-	-	-	-	-	-
1418-0110 LEVEE BANKS MTCE	(31,000)	-	(31,000)	(32,100)	(33,200)	(34,400)
1418-0130 MURRAY DARLING ASSOCIATION	(2,000)	-	(1,920)	(2,000)	(2,000)	(2,000)
1418-0140 LEVEE BANKS ADMIN CHARGES	(39,500)	-	(39,500)	(40,700)	(41,900)	(43,200)
1418-0515 LEVEE BANK FLOOD PROTECTION	-	-	-	-	-	-
1418-0531 LEVEE BANK FLOOD PROTECTION - SEPPELTS	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	(136,400)	-	(136,400)	(140,500)	(144,700)	(149,000)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	(204,600)	-	(204,600)	(210,700)	(217,000)	(223,500)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	(44,400)	-	(44,400)	(45,700)	(47,100)	(48,500)
1610-0155 SEWER WRITE OFF BAD DEBTS	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	(500)	-	(500)	(500)	(500)	(500)
1610-0505 OFFICE EQUIP & FURN - ENG SEWE	-	-	(2,000)	-	-	-
1610-0511 TOC-DIGESTER VALVES	-	-	-	-	-	-
1610-0512 PUMP REPLACEMENT	-	-	(30,000)	-	-	-
1610-0513 GRAVEL POND BANKS- BAR	-	-	(5,000)	-	-	-
1610-0514 UPGRADE SWITCHING CONTACTS	-	-	-	-	-	-
1610-0515 NEW LINE & STOP VALVE TO BYPASS OLD POND	-	-	(10,000)	-	-	-
1610-0517 GRAVEL POND BANKS - TOC	-	(6,000)	(6,000)	-	-	-
1610-0518 PUMP STATION NO 9 SHED	-	-	-	-	-	-
1610-0519 REPLACE ACTUATOR VALVES - TOC	-	-	-	-	-	-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	-	-	(5,000)	-	-	-
1610-0523 LIGHTING TO CONTAINER @ TOC STP	-	-	(2,400)	-	-	-
1610-0524 REPLACE FENCE AT FINLEY STP	-	-	(18,000)	-	-	-
1610-0525 REFURBISH CONCRETE - FINLEY	-	-	-	-	-	-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	-	-	-	-	-	-
1610-0527 UPGRADE AMENITIES AT ALL STP	-	-	(10,000)	(5,000)	-	-
1610-0590 BGN SEWER MAIN UPGRADES	-	-	-	-	-	-
1610-0595 FIN SEWER MAIN UPGRADES	-	-	(10,000)	-	-	-
1610-0600 TOC SEWER MAIN UPGRADES	-	-	(18,000)	-	-	-



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1610-0621 BGA UPGRADE PUMP STATION	-	-	(10,000)	-	-	-
1610-0641 UPGRADE OF LABORATORY EQUIPMEN	-	-	-	-	-	-
1610-0652 REPLACEMENT OF MINOR PLANT	-	-	(2,500)	-	-	-
1610-0655 BGN UPGRADE PUMP STATIONS	-	(20,000)	(20,000)	-	-	-
1610-0656 REPLACE LOW PRESSURE SYS PUMPS	-	-	(19,000)	-	-	-
1610-0657 DIGESTER VALVES	-	-	-	-	-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	-	-	(12,000)	-	-	-
1610-0662 OH & S SIGNAGE-SEWER	-	-	-	-	-	-
1610-0663 REPLACE BREATHING APPARATUS- SEWER	-	-	(200)	-	-	-
1610-0705 FIN UPGRADE PUMP STATIONS	-	-	(3,000)	-	-	-
1610-0706 REPLACE SLIP RINGS - CLARIFIERS	-	-	(9,300)	-	-	-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	-	(5,000)	(5,000)	-	-	-
1610-0708 TOC-REFURBISH CONCRETE WORK	-	-	(115,000)	-	-	-
1610-0709 TOC-BYPASS CONTROL VALVE DAM	-	-	(20)	-	-	-
1610-0743 UPGRADE SEWER TELEMTRY	-	-	(5,239)	-	-	-
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	-	(10,000)	(10,000)	-	-	-
1610-0872 REPLACE MIXER CABINET@BGN STP	-	-	-	-	-	-
1610-0873 BANK L SHAPED POND	-	-	-	-	-	-
1610-0874 EFFLUENT PUMP	-	-	-	-	-	-
1610-0875 VALVE REPLACEMENT	-	-	(3,000)	-	-	-
1610-0876 DESILT SLUDGE LAGOONS	-	-	-	-	-	-
1610-0877 OVERFLOW/TRANSFER LINE FOR THE PONDS	-	-	-	-	-	-
1610-0879 U/GROUND MAIN & S BOARD BGN ST	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1610-0880 BGA - DUMPING POINT FOR CARAVANS	-	-	(5,000)	-	-	-
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	-	-	(26,500)	-	-	-
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	-	-	(4,700)	-	-	-
1610-0883 FIN - GRAVEL POND BANKS	-	(5,000)	(5,000)	-	-	-
1610-0884 FIN - REFURBISH CONCRETE WORK	-	-	(10,000)	-	-	-
1610-0885 FIN - CONCRETE/GRAVEL ACCESS AREAS	-	(3,000)	(3,000)	-	-	-
1610-0886 TOC - REPLACE PUMPS PS No.9	-	-	-	-	-	-
1610-0887 TOC - PUMP STATIONS UPGRADE	-	-	(18,000)	-	-	-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	-	(5,000)	(5,000)	-	-	-
1610-0889 SLUDGE BLANKET MEASURING DEVICE	-	-	-	-	-	-
1610-0890 ALTERNATE ENERGY SUPPLY PROJECT	-	-	-	-	-	-
1611-0109 RECREATION FACILITIES DONATION	(800)	-	(800)	-	(900)	(900)
1611-0110 SEWER TREATMENT - OP EXP - BGA	(6,800)	-	(6,800)	(7,200)	(7,350)	(7,650)
1611-0111 SEWER TREATMENT BGA INSURANCE	(300)	-	(330)	(300)	(300)	(300)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	(100)	-	(100)	(110)	(125)	(150)
1611-0125 SEWER TREATMENT - OP EXP - BGN	(76,700)	-	(71,700)	(79,800)	(83,000)	(86,300)
1611-0127 SEWER TREATMENT -BGN INSURANCE	(4,400)	-	(4,250)	(4,500)	(4,700)	(4,900)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	(2,800)	-	(2,800)	(2,950)	(3,050)	(3,200)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	(4,900)	-	(4,900)	(5,100)	(5,300)	(5,500)
1611-0140 SEWER TREATMENT - OP EXP - FIN	(83,800)	-	(88,800)	(87,200)	(90,700)	(94,300)
1611-0141 SEWER TREATMENT -FIN INSURANCE	(4,600)	-	(4,455)	(4,800)	(5,000)	(5,200)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	(13,700)	-	(13,700)	(14,300)	(14,850)	(15,450)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	(315)	-	(315)	(325)	(340)	(350)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	<b>152,968</b>	<b>(1,184,100)</b>	<b>469,337</b>	<b>24,856</b>	<b>11,963</b>	<b>34,990</b>
1611-0144 SEWER - EFFLUENT RE-USE - FIN	(9,250)	-	(9,250)	(9,600)	(10,000)	(10,400)
1611-0155 SEWER TREATMENT - OP EXP - TOC	(94,500)	-	(94,500)	(98,200)	(102,200)	(106,200)
1611-0156 SEWER TREATMENT -TOC INSURANCE	(4,700)	-	(4,510)	(4,900)	(5,100)	(5,300)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	(13,700)	-	(13,700)	(14,200)	(14,800)	(15,400)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	(520)	-	(520)	(540)	(560)	(590)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	(14,950)	-	(18,950)	(17,500)	(18,200)	(18,800)
1611-0170 RETIC - OP EXP - BGA	(4,000)	-	(9,000)	(7,000)	(7,100)	(7,300)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	(16,800)	-	(16,800)	(17,500)	(18,200)	(18,900)
1611-0185 RETIC - OP EXP - BGN	(27,400)	-	(20,400)	(28,500)	(29,600)	(30,800)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	(13,950)	-	(13,950)	(14,500)	(15,100)	(15,700)
1611-0200 RETIC - OP EXP - FIN	(31,200)	-	(26,200)	(32,500)	(33,700)	(35,100)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	(16,000)	-	(16,000)	(16,700)	(17,300)	(18,100)
1611-0215 RETIC - OP EXP - TOC	(23,500)	-	(28,500)	(34,500)	(35,500)	(36,500)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	(19,250)	-	(19,250)	(20,000)	(20,800)	(21,600)
1611-0230 PUMPING STATIONS OP EXP BGA	(77,850)	-	(77,850)	(80,900)	(84,200)	(87,500)
1611-0231 PUMPING STATIONS OP EXP BGN	(34,800)	-	(34,800)	(36,200)	(37,600)	(39,200)
1611-0232 PUMPING STATIONS OP EXP FIN	(49,350)	-	(49,350)	(51,300)	(53,400)	(55,500)
1611-0233 PUMPING STATIONS OP EXP TOC	(59,750)	-	(59,750)	(62,100)	(64,600)	(67,200)
1611-0234 LOW PRESSURE SYSTEM - BGA	(5,800)	-	(3,800)	(6,000)	(6,300)	(6,500)
1611-0235 LOW PRESSURE SYSTEM - BGN	(3,600)	-	(3,600)	(3,700)	(3,850)	(4,000)
1611-0236 LOW PRESSURE SYSTEM - FIN	(2,600)	-	(2,600)	(2,700)	(2,800)	(2,900)
1611-0237 LOW PRESSURE SYSTEM - TOC	(8,450)	-	(10,450)	(8,800)	(9,200)	(9,500)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	(14,200)	-	(14,200)	(14,800)	(15,400)	(16,000)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1611-0340 SEWER SAMPLING / MONITORING	(7,400)	-	(7,400)	(7,700)	(8,000)	(8,400)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(13,200)	-	(7,200)	(13,700)	(14,300)	(14,800)
1611-0342 TOCUMWAL CCTV	(35,100)	-	(25,000)	(20,000)	(21,400)	(23,000)
1611-0344 INSTALLATION OF RPZ	(15,000)	-	(12,000)	(15,600)	(16,200)	(16,900)
1612-0105 BANK & GOVT CHARGES	(6,380)	-	(6,380)	(6,570)	(6,701)	(6,200)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	(500)	-	(500)	(520)	(540)	(560)
1612-0156 BGN TRUCK WASH ELECTRICITY	(520)	-	(520)	(540)	(570)	(600)
1612-0157 BGN TRUCK WASH - TELEPHONE	(320)	-	(320)	(330)	(350)	(370)
1612-0160 BGN TRUCK WASH MTCE	(1,000)	-	(1,000)	(1,000)	(1,100)	(1,100)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	(3,200)	-	(7,700)	(3,400)	(3,500)	(3,600)
1612-0171 FIN TRUCK WASH - ELECTRICITY	(1,900)	-	(4,900)	(2,000)	(2,000)	(2,100)
1612-0172 FIN TRUCK WASH - TELEPHONE	(400)	-	(400)	(410)	(430)	(450)
1612-0175 FIN TRUCK WASH MTCE	(1,800)	-	(3,300)	(1,900)	(1,950)	(2,000)
1612-0180 INSTALLATION OF RCD's	(47,240)	-	(47,240)	(29,100)	(31,100)	(33,100)
1612-0201 SEWER - STORM EMERGENCY	-	-	-	-	-	-
1810-0190 BUILDING CONTROL ADMIN CHARGES	(232,400)	-	(232,400)	(239,400)	(246,600)	(254,000)
1910-0100 TOWN ENTRANCE DESIGN	-	-	(200,000)	-	-	-
1910-0201 URBAN ROADS - STORM EMERGENCY	-	-	(22,499)	-	-	-
1910-0204 URBAN CONSTRUCTION SUBJECT TO AMP	-	-	-	-	-	-
1910-0257 RESEAL STEWART STREET	-	-	-	-	-	-
1910-0285 WALTER ST - SH20 TO WHITE	-	-	-	-	-	-
1910-0287 DENISON ST-JERILDERIE NTH TO B	-	-	-	-	-	-
1910-0288 FINLEY ST - MURRAY TO END	-	-	(2,200)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1910-0289 MORRIS ST -DENILIQVIN TO ADAMS	-	-	(21,966)	-	-	-
1910-0290 TOWNSCAPE - PARKING LANES	-	-	-	-	-	-
1910-0296 MCALLISTER ST - WARMATTA ST TO HEADFORD ST	-	-	-	-	-	-
1910-0309 TOWNSEND ST	-	-	-	-	-	-
1910-0310 WALTER ST	-	-	-	-	-	-
1910-0311 RESEAL BAROOGA ST	-	-	-	-	-	-
1910-0312 RESEAL DENILIQVIN ST	-	-	(5,775)	-	-	-
1910-0316 DENISON ST	-	-	-	-	-	-
1910-0317 RESEAL FINLEY ST	-	-	(31,482)	-	-	-
1910-0321 RESEAL HOWARD ST 0-162	-	-	-	-	-	-
1910-0322 RESEAL KARJEN CRT	-	-	-	-	-	-
1910-0323 RESEAL KEAMY CRT	-	-	-	-	-	-
1910-0324 RESEAL ORANGE GROVE	-	-	-	-	-	-
1910-0325 RESEAL HOWARD ST 162-367	-	-	-	-	-	-
1910-0326 RESEAL VERMONT ST	-	-	-	-	-	-
1910-0327 RESEAL BURKINSHAW ST	-	-	-	-	-	-
1910-0328 RESEAL KAMAROOKA ST	-	-	(3,430)	-	-	-
1910-0329 RESEAL HOWARD ST	-	-	-	-	-	-
1910-0330 RESEAL BAROOGA ST 506-777	-	-	-	-	-	-
1910-0331 RESEAL JERILDERIE ST 315-466	-	-	(4,081)	-	-	-
1910-0332 RESEAL JERILDERIE ST 466-529	-	-	(2,133)	-	-	-
1910-0333 RESEAL JERILDERIE ST 529-580	-	-	-	-	-	-
1910-0334 RESEAL CHANTER ST	-	-	(845)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1910-0335 RESEAL MARY ST	-	-	(419)	-	-	-
1910-0336 RESEAL OSBORNE ST 926-980	-	-	(24,257)	-	-	-
1910-0337 RESEAL OSBORNE ST 980-1028	-	-	-	-	-	-
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	-	-	-	-	-	-
1910-0339 RESEAL ANDERSON ST	-	-	-	-	-	-
1910-0340 RESEAL TONGS ST	-	-	-	-	-	-
1910-0341 RESEAL TUPPAL ST	-	-	-	-	-	-
1910-0342 RESEAL WOLLAMAI ST	-	-	-	-	-	-
1910-0343 RESEAL SUGDEN ST	-	-	-	-	-	-
1910-0344 RESEAL ATHOL WHITE	-	-	-	-	-	-
1910-0345 RESEAL EMILY ST 0-79	-	-	-	-	-	-
1910-0346 RESEAL EMILY ST 79-149	-	-	-	-	-	-
1910-0347 RESEAL EMILY 273-417	-	-	-	-	-	-
1910-0348 R/S BANKER ST 262-536	-	-	(8,877)	-	-	-
1910-0349 R/S KAMAROOKA ST 0-400	-	-	(5,700)	-	-	-
1910-0350 R/S WILLIAM ST 155 - 321	-	-	-	-	-	-
1910-0351 R/S JERILDERIE ST 0-80	-	-	(1,944)	-	-	-
1910-0352 R/S HOWE ST 1707-1800	-	-	(8,374)	-	-	-
1910-0353 R/S HOWE ST 1563-1707	-	-	(11,647)	-	-	-
1910-0354 R/S HOWE ST 1124-1563	-	-	-	-	-	-
1910-0355 R/S HEADFORD ST 411-452	-	-	-	-	-	-
1910-0356 R/S McALLISTER ST 0-216	-	-	(9,869)	-	-	-
1910-0357 R/S McALLISTER ST 216-679	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1910-0358 R/S TOWNSEND ST 0-166	-	-	(6,883)	-	-	-
1910-0359 R/S TOWNSEND ST 166 - 414	-	-	(10,535)	-	-	-
1910-0360 R/S OSBOURNE ST 0-256	-	-	-	-	-	-
1910-0361 R/S OSBOURNE ST 340-600	-	-	-	-	-	-
1910-0362 R/S MORRIS ST 0-143	-	-	-	-	-	-
1910-0363 R/S MORRIS ST 143-430	-	-	-	-	-	-
1910-0364 R/S HILL ST 0- 70	-	-	(2,268)	-	-	-
1910-0365 R/S HILL ST 70-392	-	-	(7,245)	-	-	-
1910-0366 R/S HILL ST 392-492	-	-	(3,300)	-	-	-
1910-0367 R/S RILEY CRT 0-105	-	-	(4,894)	-	-	-
1910-0368 R/S ROBERT FULLER CRT 0-78	-	-	(4,536)	-	-	-
1910-0542 BUCHANANS RD-WIRUNA TO HUGHES	-	-	-	-	-	-
1910-0543 Buchanans Rd-Gunnamara-Wiruna	-	-	(385)	-	-	-
1910-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	-	-	-	-	-	-
1910-0545 WOLLAMAI ST - MURRAY TO RAILWAY	-	-	-	-	-	-
1910-0552 HARRIS ST-FLYNN ST- HAYES ST	-	-	-	-	-	-
1910-0553 LANE 961-BRUTON ST-BAROOGA NTH	-	-	-	-	-	-
1910-0554 CHANTER ST- RAILWAY TO JERSEY	-	-	-	-	-	-
1910-0701 FINLEY ENDEAVOUR ST CAR PARK	-	-	(28,977)	-	-	-
1910-0706 WILLIAM ST - HAMPDEN ST TO EAS	-	-	-	-	-	-
1910-0710 DENI ST-CHARLOTTE TO HANNA	-	-	-	-	-	-
1910-0723 CHARLOTTE ST - NTH OF BAROOGA	-	-	-	-	-	-
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1910-0727 MOMALONG STREET BERRIGAN	-	-	-	-	-	-
1910-0730 DENILIQUN RD - NTH SIDE SHOUL	-	-	-	-	-	-
1910-0736 DENILIQUN ST-BARKER TO CHARLO	-	-	-	-	-	-
1910-0737 VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION	-	-	-	-	-	-
1910-0739 STABILISE GEORGE ST -DEAN TO MURRAY ST	-	-	-	-	-	-
1910-0801 KELLY ST - SHORT ST TO EMILY ST	-	-	(11,590)	-	-	-
1910-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-
1910-0813 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-
1910-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	(228,580)	-	-	-
1910-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(1,000)	-	-	-
1910-0823 DAVIS ST ROADWORKS	-	-	(11,522)	-	-	-
1911-0150 LGSA - ROADSIDE VEGETATION PROJECT	-	-	(19,270)	-	-	-
1911-0156 RESEAL VARIOUS INTERSECTIONS A	-	-	(65,808)	-	-	-
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550	-	-	-	-	-	-
1911-0206 RESEAL TUPPAL RD - 180-260	-	-	(74)	-	-	-
1911-0207 RESEAL SILO RD - CNR TO 409M NTH	-	-	(64,362)	-	-	-
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR	-	-	(140)	-	-	-
1911-0209 RESEAL SOUTH COREE RD - 180M SHT MCALISTERS	-	-	-	-	-	-
1911-0210 RESEAL STRATHVALE RD - 0-298	-	-	-	-	-	-
1911-0211 RESEAL PEPPERTREE RD - 0-213	-	-	-	-	-	-
1911-0212 RESEAL PEPPERTREE RD - 213-426	-	-	-	-	-	-
1911-0213 RESEAL SEPPELTS RD 0-60	-	-	-	-	-	-
1911-0214 RESEAL BURMA RD - 2243-2643	-	-	-	-	-	-



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1911-0215 RESEAL BACK BGA RD 550M TO 694M NTH	-	-	-	-	-	-
1911-0216 RESEAL BACK BGA RD 100M NTH COLDWELLS RD	-	-	-	-	-	-
1911-0217 RESEAL COLDWELLS RD 6615-6830	-	-	(2,231)	-	-	-
1911-0218 RESEAL WOOLSHED RD 17950-18059	-	-	-	-	-	-
1911-0219 RESEAL WOOLSHED RD 6877-7362	-	-	-	-	-	-
1911-0220 RESEAL CASEYS RD - 4272-4596	-	-	-	-	-	-
1911-0221 RESEAL BACK BAROOGA RD - 964-1465	-	-	-	-	-	-
1911-0222 RESEAL CASEYS RD - 4272-4596	-	-	-	-	-	-
1911-0223 RESEAL COBRAM RD MR363 TO 497M NTH	-	-	-	-	-	-
1911-0224 R/S RACECOURSE RD 5669-7322	-	-	(27,275)	-	-	-
1911-0225 R/S LOWER RIVER RD 2277-6818	-	-	(54,491)	-	-	-
1911-0226 R/S COLDWELLS RD 4965-5395	-	-	(8,595)	-	-	-
1911-0227 R/S WOOLDSHED RD 4801-4956	-	-	-	-	-	-
1911-0228 R/S LARKINS RD 0-1780	-	-	(54,758)	-	-	-
1911-0229 R/S LARKINS RD 3300-4859	-	-	(17,305)	-	-	-
1911-0230 R/S LARKINS RD 4859-5417	-	-	-	-	-	-
1911-0262 BACK BGA RD - MR550 + 890M	-	-	-	-	-	-
1911-0275 HUGHES ST - BUCHANANS TO MR550	-	-	-	-	-	-
1911-0285 WOODSTOCK - VARIOUS	-	-	-	-	-	-
1911-0287 FULLERS - HWY TO 2920 EAST	-	-	(61,110)	-	-	-
1911-0288 RESEAL THE ROCKS RD - 3274-4084	-	-	(10,000)	-	-	-
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS	-	-	(37,000)	-	-	-
1911-0300 PLUMPTONS ROAD	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1911-0302 WOOLSHED ROAD	-	-	(150)	-	-	-
1911-0303 TUPPAL ROAD	-	-	-	-	-	-
1911-0304 TUPPAL ROAD	-	-	-	-	-	-
1911-0306 WOODSTOCK ROAD	-	-	-	-	-	-
1911-0513 CLEARZONES - ROADSIDE HAZARD TREATMENT	-	-	(117,300)	-	-	-
1911-0551 YARRAWONGA RD 6190 TO 8230	-	-	-	-	-	-
1911-0560 COLDWELLS ROAD	-	-	(33,205)	-	-	-
1911-0561 RACECOURSE RD TOCUMWAL	-	-	-	-	-	-
1911-0562 ROAD REALIGNMENT WOOLSHED RD	-	-	-	-	-	-
1911-0563 TUPPAL RD -SH17 TO RAILWAY	-	-	(79,380)	-	-	-
1911-0564 WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD	-	-	-	-	-	-
1911-0565 BROUGHANS RD -SH17 TO DALES RD	-	-	(35,000)	-	-	-
1911-0566 TUPPAL RD - CURVES	-	-	(224,680)	-	-	-
1911-0567 BROUGHANS RD - WEST DALES RD	-	-	(62,000)	-	-	-
1911-0570 FULLERS RD - WOOLSHED RD TO 3.4LM WEST	-	-	-	-	-	-
1911-0571 YARRAWONGA ROAD-CRAIGS RD	-	-	-	-	-	-
1911-0572 THE ROCKS RD - WEST OF PATCH	-	-	(84,000)	-	-	-
1911-0573 THE ROCKS RD - EAST OF PATCH	-	-	(28,000)	-	-	-
1911-0575 OLD ADCOCKS RD - BROWNS TO THE ROCKS	-	-	(40,000)	-	-	-
1911-0576 BROWNS RD - SH17 TO OLD ADCOCKS	-	-	(27,000)	-	-	-
1911-0577 THORBUNRS RD - MR550 TO MAIRON DR	-	-	(20,000)	-	-	-
1911-0578 BABBINGTONS RD - SEALED SEC. TO MARION DR	-	-	(9,000)	-	-	-
1911-0579 WOOLSHED RD - 125M STH FULLERS TO 1018M STH	-	-	(23,000)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1911-0580 SOUTH COREE RD - DUNCANS RD TO 1700 STH	-	-	(40,000)	-	-	-
1911-0581 WOODSTOCK RD - DENISON TO 190M EAST OF BAILEYS	-	-	(57,650)	-	-	-
1911-0582 WOOLSHED RD - GODDENS TO MELROSE	-	-	(16,000)	-	-	-
1911-0584 BROUGHANS RD- 2200M - 3500M	-	-	(310,907)	-	-	-
1911-0585 WOODSTOCK RD-190M EAST BAILEYS	-	-	(485,000)	-	-	-
1912-0072 R/S CRUICKSHANKS RD	-	-	(80,000)	-	-	-
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-	(17,420)	-	-	-
1912-0176 RURAL ADDRESSING EXPENSE	-	-	(1,100)	-	-	-
1912-0177 R/S ADCOCKS RD -S BROWNS RD	-	-	-	-	-	-
1912-0201 RURAL ROADS - STORM EMERGENCY	-	-	-	-	-	-
1912-0230 HOGANS ROAD	-	-	-	-	-	-
1912-0231 CLOSES ROAD	-	-	-	-	-	-
1912-0232 KENNEDYS ROAD	-	-	(45,052)	-	-	-
1912-0233 VICTORIA PARK ROAD	-	-	(50,484)	-	-	-
1912-0235 NOLANS ROAD	-	-	-	-	-	-
1912-0236 MIECHELS ROAD	-	-	-	-	-	-
1912-0237 R/S MILLS RD 0-2000	-	-	(69,386)	-	-	-
1912-0238 WILTONS ROAD	-	-	-	-	-	-
1912-0239 YUBA ROAD	-	-	-	-	-	-
1912-0240 R/S ROCKLIFFS RD 0-6520	-	-	-	-	-	-
1912-0250 OLD BERRIGAN ROAD - VICTORIA PARK TO END	-	-	-	-	-	-
1912-0251 HAYFILED RD - MR564 TO OAKENFALL	-	-	(141,000)	-	-	-
1912-0252 HAYFILED RD -EDGECOMBE TO OAKENFALL	-	-	(9,000)	-	-	-

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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1912-0253 OLD TOC BER RD - SANDHILLS TO 2900M	-	-	(70)	-	-	-
1912-0254 REYNOLDSON RD - WAITAWHILE TO 2250 EAST	-	-	-	-	-	-
1912-0255 SPRINGFIELD RD - STH COREE TO 1410M EAST	-	-	-	-	-	-
1912-0256 DUNCANS RD - STH COREE TO 1200 EAST	-	-	-	-	-	-
1912-0257 MCCALLUMS RD - PINELODGE TO 1310 STH	-	-	-	-	-	-
1912-0258 BACK BAROOGA RD - OLD COBRAM TO FUZZARD	-	-	-	-	-	-
1912-0259 WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST	-	-	-	-	-	-
1912-0260 WILTONS ROAD - BRUCE GATEWAY TO 610M NTH	-	-	-	-	-	-
1912-0261 WILTONS ROAD - 1290M TO MR550	-	-	-	-	-	-
1912-0262 R/S AUBURN - WOODSTOCK TO 990M	-	-	-	-	-	-
1912-0263 R/S AUBURN - NARROW PLAIN TO	-	-	-	-	-	-
1916-0105 K&G MTCE & REPAIRS	(15,500)	-	(15,500)	(15,500)	(15,500)	(15,500)
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES	-	-	(8,000)	-	-	-
1916-0543 Buchanans Rd- Gunnamara-Wiruna	-	-	-	-	-	-
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY	-	-	(150)	-	-	-
1916-0554 CHANTER ST-RAILWAY TO JERSEY	-	-	-	-	-	-
1916-0640 WILLIAM ST - HAMPDEN TO EAST	-	-	-	-	-	-
1916-0801 KELLY ST - SHORT ST TO EMILY ST	-	-	(33,860)	-	-	-
1916-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	(110,000)	-	-	-
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING	-	-	(137,953)	-	-	-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(1,810)	-	-	-
1917-0105 FOOTPATH MTCE & REPAIRS	(15,000)	-	(25,000)	(15,000)	(15,000)	(15,000)

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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1917-0517 STREET FURNITURE - VARIOUS	-	-	(1,662)	(4,000)	(4,000)	(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	-	-	(5,970)	-	-	-
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H	-	(8,800)	(8,800)	-	-	-
1917-0624 HUGHES ST - HAY TO BUCHANANS	-	(14,000)	(14,000)	-	-	-
1917-0627 TUPPAL ST - MURRAY ST TO LAKE TRACK	-	-	(26,878)	-	-	-
1917-0630 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-
1917-0631 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-
1917-0632 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-
1917-0634 LAWSON DRIVE - AMAROO TO HAY	-	-	-	-	-	-
1917-0637 PEDESTRIAN REFUGE - JERILDERIE ST, BGN	-	-	(2,000)	-	-	-
1917-0638 2 KERB RAMPS - JERILDERIE & MOMALONG INT	-	-	-	-	-	-
1917-0639 CHARLOTTE ST - HENNESSY TO KELLY	-	-	(31,360)	-	-	-
1917-0640 TOCUMWAL WALKWAYS	(10,000)	-	(8,338)	-	-	-
1917-0641 FOOTPATH JERILDERIE ST-MOMALON	-	-	(16,000)	-	-	-
1917-0642 CORCORAN ST-SCHOOL-DRUMMOND ST	-	-	(18,000)	-	-	-
1917-0643 2 KERB RAMPS INT JERILD & MOMA	-	-	(2,000)	-	-	-
1917-0644 2 KERB RAMPS INT CORCORAN-DRUM	-	-	(2,000)	-	-	-
1917-0645 BAROOGA ST- MURRAY ST TO MORRI	-	-	(16,800)	-	-	-
1917-0646 2 KERB RAMP INT BAROOGA & MURR	-	-	(2,000)	-	-	-
1917-0647 2 KERB RAMP INT BAROOGA & MORR	-	-	(2,000)	-	-	-
1918-0106 STREET LIGHTING - ELECTRICITY	(130,000)	-	(130,000)	(133,900)	(137,900)	(142,000)
1918-0107 INSTALLATION POWER CABLING UN	-	-	(100,000)	-	-	-

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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1918-0515 STREET LIGHTING IN TOWNS	-	-	(62,830)	-	-	-
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	(1,002,200)	-	(1,002,200)	(1,032,500)	(1,063,700)	(1,095,500)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	(1,000)	-	(1,500)	(1,500)	(1,500)	(1,500)
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE	-	-	-	-	-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(300,000)	-	(300,000)	(250,000)	(350,000)	(350,000)
1956-1011 MR550 REHAB/WIDEN 76.867 - 79.23	-	-	(1,875)	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	(1,875)	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	2,000	-	2,000	2,000	2,000	2,000
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	700	-	700	700	700	700
3600-1503 DRAINAGE DIAGRAMS - GST FREE	8,500	-	9,000	8,500	8,500	8,500
3600-1504 ON-SITE SEWAGE FEES - GST FREE	2,000	-	1,000	2,000	2,000	2,000
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	3,500	-	1,000	3,500	3,500	3,500
3600-1506 FOOTPATH TRADING PERMIT FEES	1,100	-	330	1,000	1,100	1,100
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	-	-	-
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	17,000	-	22,000	17,000	17,000	17,000
3600-1813 URGENT PLAN S149 CERT INCL GST	500	-	1,000	500	500	500
3600-1814 CONSTRUCTION CERTIFICATE FEES	15,000	-	15,000	15,000	15,000	15,000
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	9,000	-	10,000	9,000	9,000	9,000
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	46,000	-	31,000	31,000	31,000	31,000
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	40,000	-	40,000	40,000	40,000	40,000
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	100	-	100	100	100	100
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	70,000	70,000	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
3660-1000 DWM CHARGES COLLECTED	775,000	-	797,000	804,000	824,000	844,000
3660-1020 DWM CHARGES UNCOLLECTED	15,500	-	15,500	16,000	16,500	17,000
3660-1080 LESS - DWM CHARGES WRITTEN OFF	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
3660-1081 Less - Non-DWM Charges Written Off	-	-	-	-	-	-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
3660-1095 LESS DWM CHARGES PENSION REBATE	(67,500)	-	(67,500)	(70,000)	(72,000)	(73,500)
3660-1500 DWM TIPPING FEES	115,500	-	115,500	120,100	125,000	130,000
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	109,200	-	109,200	143,104	150,260	157,772
3670-1000 BUSINESS GARBAGE CHARGES	60,000	-	61,500	65,000	66,500	68,000
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-	-	-	-	-
3670-1502 SALE OF SCRAP METAL	12,500	-	12,500	12,500	12,500	12,500
3670-1503 SALE OF RECYCLABLES	-	-	-	-	-	-
3670-1505 DRUMMUSTER REVENUE	5,200	-	5,200	2,400	2,650	2,900
3670-1506 DRUMMUSTER REIMBURSEMENTS	2,600	-	2,600	3,000	3,100	3,200
3670-1507 SALE OF BATTERIES	450	-	450	500	550	600
3670-1926 GARBAGE TRANSFER FROM RESERVE	-	-	-	-	-	-
3670-2026 DWM TRANSFER TO RESERVE	(69,385)	-	(103,160)	(159,420)	(98,230)	(92,140)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	(1,800)	-	(1,800)	(1,900)	(2,000)	(2,100)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(10,300)	-	(10,300)	(10,600)	(10,900)	(11,200)
3670-2504 DOMESTIC WASTE DEPCN	(2,800)	-	(2,800)	(2,900)	(3,000)	(3,100)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(4,800)	-	(4,800)	(4,900)	(5,000)	(5,200)
3670-4310 DWM DEPCN CONTRA	19,700	-	19,700	20,300	20,900	21,600
3750-1000 STORMWATER / DRAINAGE CHARGE	71,500	-	73,000	72,000	72,000	72,000

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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
3750-1080 DRAINAGE CHARGE - WRITE OFFS	(500)	-	(500)	(500)	(500)	(500)
3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-
3750-1500 ELECTRICITY CHARGES REFUND	-	-	-	-	-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-	-	-	-	-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	-	-	-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-	-	-	-	-
3750-1701 LIRS INTEREST SUBSIDY	-	-	-	24,010	45,612	38,031
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	20,000	-	-	-
3750-2512 STORMWATER DRAINAGE DEPCN	(215,700)	-	(215,700)	(222,200)	(228,900)	(235,800)
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	-	-	-	-	-
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	-	-	-	-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	-	-	-	-	-	-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	48,000	-	-	-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)
5110-1000-0001 SEWER CHARGES - BGA	372,000	-	372,000	386,000	395,500	405,000
5110-1000-0002 SEWER CHARGES - BGN	227,000	-	227,000	235,000	240,000	246,000
5110-1000-0003 SEWER CHARGES - FIN	495,000	-	495,000	510,000	523,000	536,000
5110-1000-0004 SEWER CHARGES - TOC	550,000	-	550,000	566,000	580,000	594,000
5110-1000-0005 SEWER CHARGES - NON RATEABLE	51,000	-	51,000	54,500	55,500	57,000



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	7,000	-	7,000	7,500	7,500	8,000
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL	-	-	-	-	-	-
5110-1000-0009 SEWER TRADE WASTE CHARGES	-	-	-	-	-	-
5110-1080 LESS SEWER CHARGES WRITTEN OFF	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	(3,500)	-	(3,500)	(3,500)	(5,000)	(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE	(80,000)	-	(80,000)	(82,500)	(84,500)	(86,500)
5110-1500 SEWER CONNECTION FEES - GST FREE	10,000	-	10,000	10,000	10,000	10,000
5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	3,000	-	-	-
5110-1502 DISPOSAL OF SEPTAGE INCOME	2,500	-	8,000	4,000	4,000	4,000
5110-1503 SEWER SUNDRY INCOME - GST FREE	1,000	-	1,000	1,000	1,000	1,000
5110-1504 TOC SEWER EFFLUENT REUSE	1,530	-	1,530	3,550	1,575	1,600
5110-1505 BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-
5110-1601 SECT. 64 CONT. SEWER - BGA	-	-	-	-	-	-
5110-1602 SECT. 64 CONT. SEWER - BER	-	-	-	-	-	-
5110-1603 SECT. 64 CONT. SEWER - FIN	-	-	-	-	-	-
5110-1604 SECT. 64 CONT. SEWER - TOC	-	-	-	-	-	-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385	11,920	-	11,920	6,840	1,410	-
5110-1750 LOAN 387 INTEREST INCOME	16,740	-	16,740	11,970	6,870	1,410
5110-1840 INTEREST ON INVESTMENTS	50,000	-	50,000	50,000	50,000	50,000
5110-1926 SEWER TRANSFER FROM RESERVE	-	-	-	-	-	-
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-	-	-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT	-	-	-	-	-	-
5110-1951 SEWER CHARGES PENSION SUBSIDY	44,000	-	44,000	45,000	46,500	47,500

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	(184,195)	-	(237,760)	(50,424)	(307,924)	(297,730)
5110-3700 Internal Loan 385 Receivable-Current	-	-	71,900	76,977	40,503	-
5110-3750 Loan 387 Receivable - Current	-	-	67,469	72,232	77,332	40,690
5210-1500 ELECTRICITY CHARGES REFUND	-	-	-	-	-	-
5210-2550 SEWER MAINS RETIC - DEPCN	(353,000)	-	(353,000)	(353,000)	(353,000)	(353,000)
5210-4810 SEWER DEPCN CONTRA	563,000	-	563,000	563,400	563,800	564,200
5240-2550 SEWER TREATMENT WORKS - DEPCN	(196,500)	-	(196,500)	(196,500)	(196,500)	(196,500)
5250-2500 SEWER PLANT & EQUIP DEPCN	(7,400)	-	(7,400)	(7,600)	(7,800)	(8,000)
5250-2502 SEWER EQUIPMENT DEPCN	(6,000)	-	(6,000)	(6,200)	(6,400)	(6,600)
5280-1500 TRUCK WASH (AVDATA) INCOME	1,200	-	1,200	1,250	1,300	1,400
5280-2500 TRUCKWASH - DEPCN	(100)	-	(100)	(100)	(100)	(100)
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,300	-	1,300	1,300	1,300	1,300
6910-1755 PLANFIRST LEVY COMMISSION	300	-	300	300	300	300
6910-1760 S735A / S121ZP NOTICES GST FREE	3,000	-	3,500	3,000	3,000	3,000
6910-1812 BUILD CERTIFICATE FEES (\$149/D)	420	-	1,500	420	420	420
7060-2510 DEPCN - URBAN ROADS SEALED	(347,500)	-	(347,500)	(357,900)	(368,600)	(379,700)
7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-
7100-1500 RURAL ADDRESSING INCOME	-	-	85	-	-	-
7100-1550 ROADS SUNDRY INCOME	-	-	79,730	-	-	-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	1,235,000	-	628,850	1,266,000	1,298,000	1,330,000
7100-1951 R2R ROADS TO RECOVERY GRANT	625,500	-	715,500	535,500	625,500	625,500
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	-	-	10,000	10,000	10,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	393,838	-	-	-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-
7100-2510 DEPCN - RURAL SEALED ROADS	(1,057,500)	-	(1,057,500)	(1,089,200)	(1,121,900)	(1,155,600)
7100-2610 DEPCN - RURAL BRIDGES	(27,400)	-	(27,400)	(28,200)	(29,000)	(29,900)
7150-2510 DEPCN - REGIONAL ROADS	(403,600)	-	(403,600)	(415,700)	(428,200)	(441,000)
7150-2610 DEPCN - REGIONAL BRIDGES	(55,400)	-	(55,400)	(57,100)	(58,800)	(60,600)
7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-
7300-1600 KERB & GUTTER REFUND	-	-	-	-	-	-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA	-	-	-	-	-	-
7300-1649 K&G HENNESSY ST - EMILY TO HANNA	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-
7300-1654 HANNA ST - ADAMS TO KELLY	-	-	-	-	-	-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE	-	-	-	-	-	-
7300-1656 KELLY ST - EMILY TO HANNA	-	-	-	-	-	-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS	-	-	-	-	-	-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO	-	-	-	-	-	-
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND	-	-	-	-	-	-
7300-1660 WELLS ST - WEST QUIRK ST	-	-	-	-	-	-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-
7300-1662 KELLY ST - SHORT ST TO EMILY ST	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	19,000	-	-	-
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	27,350	-	-	-
7300-2510 KERB & GUTTER DEPCN	(241,200)	-	(241,200)	(248,400)	(255,900)	(263,600)
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-
7500-1654 DENILIQUN & JERILDERIE STS BICYCLE	-	-	-	-	-	-
7500-1655 F/PATH DENILIQUN RD- DEAN TO COWLEY	-	-	-	-	-	-
7500-1656 F/PATH DENILIQUN RD-COWLEY TO ANZAC	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-
7500-1658 F/PATH LAWSON DR - AMAROO TO HAY	-	-	-	-	-	-
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	-	3,415	-	-	-
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS	-	-	16,290	-	-	-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA	-	-	-	-	-	-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH	-	-	-	-	-	-
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N	-	-	-	-	-	-
7500-1828 STEWART ST - MITCHELL TO COBRAM	-	-	-	-	-	-
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL	-	-	-	-	-	-
7500-1830 DENISON ST - ABUTTING ROTARY PARK	-	-	-	-	-	-
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY	-	-	-	-	-	-
7500-1832 WARMATTA ST - COREE TO TOCUMWAL	-	-	-	-	-	-
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI	-	-	-	-	-	-
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY	-	-	4,500	-	-	-
7500-1835 FINLEY ST - MURRAY TO DUFF	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD	-	-	-	-	-	-
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST	-	-	-	-	-	-
7500-1839 COWLEY ST - DENI ST TO FINLEY ST	-	-	-	-	-	-
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST	-	-	-	-	-	-
7500-1841 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-
7500-1842 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-
7500-1843 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-
7500-1844 Footpath Barooga St Murray - Morris	-	-	6,400	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	6,000	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	9,100	-	-	-
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-
7500-2510 FOOTPATH DEPCN	(59,900)	-	(59,900)	(61,700)	(63,600)	(65,500)
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(4,800)	-	(4,800)	(4,900)	(5,000)	(5,200)
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	881,000	-	881,000	631,000	531,000	531,000
7830-1950 RTA REHABILITATION WORKS FUNDING	150,000	-	240,978	125,000	175,000	175,000
7900-1950 STREET LIGHTING SUBSIDY	38,000	-	38,000	38,000	38,000	38,000
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	(445,500)	-	-	(1,470,500)	(814,000)	(86,000)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	980,000	650,000	-
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	(113,800)	-	-	(223,100)	(192,000)	(184,000)
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	48,900	-	8,400	64,750	71,500	67,000
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	(81,700)	-	-	(168,700)	(91,000)	(130,200)
K&GCAPINC KERB & GUTTER CAPITAL INCOME	40,850	-	40,850	352,850	7,000	73,200
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	-	-	-	-	-
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	-	-	-	-	-
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	-	-	250,000	350,000	350,000
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	(1,255,000)	-	-	(1,108,000)	(1,338,000)	(1,282,000)
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	(200,085)	-	-	(441,049)	(435,000)	(420,000)
RURALSEALEDCAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	(532,934)	-	-	(535,654)	(482,179)	(520,947)
RURALUNSEALEDCAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	(305,000)	-	-	(608,000)	(303,000)	(225,000)
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	-	-	-	-	-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	(200,000)	-	-	(200,000)	(200,000)	(100,000)
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	(171,000)	-	-	(224,000)	(27,000)	(76,000)
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	(123,379)	-	-	(104,568)	(116,194)	(123,000)
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	-	-	(10,000)	(45,000)	(45,000)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-
3660-1950 DWM CHARGES PENSION SUBSIDY	37,125	-	37,125	38,500	39,500	40,500
<b>SUSTAINABLE NATURAL AND BUILT LANDSCAPES TOTAL</b>	<b>(6,785,988)</b>	<b>(81,800)</b>	<b>(8,670,707)</b>	<b>(7,245,963)</b>	<b>(7,104,589)</b>	<b>(6,991,680)</b>
<b>GOOD GOVERNMENT</b>						
1001-0315 MAYORAL VEHICLE EXPENSES	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1001-0320 MAYORAL ALLOWANCE	(23,000)	-	(23,000)	(23,700)	(24,400)	(25,100)
1001-0325 COUNCILLORS ALLOWANCES	(83,600)	-	(83,600)	(86,100)	(88,700)	(91,400)
1001-0334 TELEPHONE - COUNCILLORS	(7,000)	-	(7,000)	(7,350)	(7,700)	(8,100)
1001-0335 COUNCILLORS EXPENSES	(45,000)	-	(45,000)	(46,300)	(47,700)	(49,100)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	(2,000)	-	(6,000)	(2,000)	(2,000)	(2,500)
1001-0337 DONATIONS	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	(1,000)	-	(16,000)	(1,000)	(1,000)	(1,000)
1001-0339 DLG/IPR CONFERENCES/SEMINARS	-	-	-	-	-	-
1001-0340 INSURANCE - COUNCILLORS	(2,100)	-	(2,000)	(2,200)	(2,300)	(2,400)
1001-0342 CONSITUTIONAL RECOGNITION OF LG - CONTRIB TO LGSA	(3,880)	-	11,650	-	-	-
1001-0344 MEMBERSHIP FEES	(1,750)	-	(1,750)	(2,000)	(2,000)	(2,000)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	(21,800)	-	-	(22,900)	(24,000)	(25,200)
1001-0346 ADMIN AUDIT FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	(25,000)
1001-0347 ELECTION EXPENSES	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1001-0348 COMMUNITY SURVEY	-	-	-	(25,000)	-	-
1001-0349 COMMUNITY REPORT	(2,000)	-	(2,000)	(3,000)	(3,000)	(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	(5,000)	-	(3,000)	(5,000)	(5,000)	(15,000)

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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1002-0350 COMMUNITY WORKS - GENERAL	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1002-0355 COMMUNITY WORKS - GST FREE	-	-	-	-	-	-
1002-0370 COMMUNITY WORKS - AUST. DAY CO	(2,500)	-	(2,500)	(4,000)	(4,000)	(4,500)
1002-0400 COMMUNITY GRANTS SCHEME	(5,000)	-	(5,000)	(16,000)	(5,000)	(5,000)
1002-0405 HELP GROUP GRANT EXPENDITURE	-	-	-	-	-	-
1005-0108 ADMIN SALARIES - GM SALARY PAC	(194,500)	-	(194,500)	(204,300)	(207,300)	(214,000)
1006-0107 ADMIN SALARIES - GM SUPPORT	(153,000)	-	(153,000)	(163,800)	(163,100)	(168,400)
1007-0118 ADMIN GM VEHICLE OPERATING EXP	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1008-0125 ADMIN CONFERENCES/SEMINARS	(2,000)	-	(1,255)	(2,000)	(2,500)	(2,500)
1008-0126 ADMIN GM TRAVEL EXPENSES	-	-	(3,070)	-	-	-
1010-0102 ADMIN SALARIES - ACCOUNTING	(240,200)	-	(235,200)	(248,900)	(256,100)	(264,400)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	(64,800)	-	(54,800)	(64,900)	(69,100)	(71,300)
1010-0104 ADMIN SALARIES - REVENUE COLLE	(148,300)	-	(145,295)	(142,700)	(158,100)	(163,200)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	(85,900)	-	(101,900)	(103,700)	(91,600)	(94,600)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	(67,400)	-	(66,400)	(63,800)	(71,900)	(74,200)
1010-0109 ADMIN SALARIES - DCS SALARY PA	(140,600)	-	(140,600)	(145,200)	(149,900)	(154,800)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1010-0120 ADMIN STAFF TRAINING	(10,000)	-	(15,000)	(14,000)	(14,000)	(14,000)
1010-0121 ADMIN CONSULTANTS	-	-	(3,005)	-	-	-
1010-0130 ADMIN FRINGE BENEFITS TAX	(10,000)	-	(10,000)	(10,000)	(10,000)	(12,000)
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	(7,500)	-	(7,500)	(7,500)	(7,500)	(7,500)
1010-0144 ADMIN ADVERTS	(10,000)	-	(5,000)	(10,000)	(10,000)	(10,000)
1010-0146 ADMIN NEWSLETTER ADVERTS	(25,000)	-	(26,100)	(28,600)	(29,800)	(31,100)



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1010-0155 ADMIN WRITE OFF BAD DEBTS	(5,000)	-	(1,000)	(2,000)	(2,000)	(2,000)
1010-0160 ADMIN BANK & GOVT CHARGES	(2,000)	-	(3,000)	(2,000)	(2,000)	(2,500)
1010-0162 BANK FEES - GST INCLUSIVE	(25,000)	-	(20,000)	(25,000)	(26,000)	(26,500)
1010-0165 ADMIN OFFICE CLEANING	(17,000)	-	(17,590)	(17,955)	(18,455)	(18,955)
1010-0170 ADMIN COMPUTER MTCE	(20,000)	-	(22,000)	(20,000)	(20,000)	(20,000)
1010-0175 ADMIN SOFTWARE LICENCING	(100,000)	-	(95,495)	(105,000)	(110,000)	(115,000)
1010-0180 LOCAL GOVT REFORM FUND EXPENSE	-	-	-	-	-	-
1010-0185 LESS: CHARGED TO OTHER FUNDS	283,400	-	283,400	291,900	300,700	309,700
1010-0190 ADMIN ELECTRICITY	(44,000)	-	(44,000)	(48,000)	(54,000)	(57,000)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	(122,510)	-	(132,610)	(126,000)	(130,000)	(134,000)
1010-0195 ADMIN INSUR - OTHER	(30,500)	-	(22,500)	(31,400)	(32,300)	(33,300)
1010-0196 RISK MANAGEMENT - ASSETS	-	-	-	-	-	-
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	-	(2,100)	-	-	-
1010-0198 ADMIN RISK MANAGEMENT OP EXP	(1,500)	-	(1,500)	(1,500)	(1,500)	(1,500)
1010-0199 ADMIN RISK MANAGEMENT	(88,900)	-	(116,784)	-	(92,500)	(94,500)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(56,000)	-	(25,000)	(57,000)	(60,000)	(60,000)
1010-0205 ADMIN POSTAGE	(16,000)	-	(16,000)	(16,000)	(16,000)	(16,000)
1010-0206 CHARGE FOR INTERNET RATES PAYM	(500)	-	(500)	(500)	(500)	(500)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1010-0208 SALE OF LAND FOR UNPAID RATES	-	-	-	-	(9,000)	-
1010-0210 ADMIN PRINTING/STATIONERY	(37,500)	-	(37,500)	(38,700)	(40,000)	(41,200)
1010-0215 ADMIN TELEPHONE	(23,000)	-	(23,000)	(23,000)	(23,700)	(24,400)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1010-0220 ADMIN VALUATION FEES	(37,000)	-	(37,000)	(38,500)	(39,000)	(40,000)
1010-0225 ADMIN SUBSCRIPTIONS	(3,200)	-	(4,700)	(3,200)	(3,200)	(3,200)
1010-0230 ADMIN OFFICE BLDG MTCE	(10,000)	-	(11,200)	(12,000)	(12,000)	(12,000)
1010-0231 ADMIN OFFICE RENOVATIONS	-	-	-	-	-	-
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING	(10,000)	(10,000)	(10,000)	-	-	-
1010-0245 ADMIN OFFICE GROUNDS MTCE	(8,000)	-	(12,000)	(8,000)	(8,000)	(8,500)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	(25,000)	-	(25,000)	(25,000)	(26,500)	(26,500)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	(5,000)	-	(6,500)	(5,000)	(5,000)	(5,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	(9,000)	-	(7,500)	(9,000)	(10,000)	(10,000)
1010-0270 ASSET REVALUATION EXPENSE	-	-	(8,180)	-	-	-
1010-0296 WEB PAGE MAINTENANCE & TRAININ	(4,000)	-	(1,500)	(3,000)	(3,000)	(3,000)
1010-0297 CORP SERVICES ADMIN CHARGES	(489,900)	-	(489,900)	(504,600)	(519,700)	(535,300)
1010-0298 LESS: RENTAL CONTRIBUTIONS	110,600	-	110,600	113,900	117,300	120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS	1,738,600	-	1,738,600	1,790,800	1,844,500	1,899,800
1010-0500 CORPORATE SERVICES EQUIPMENT	(50,000)	-	(81,500)	(30,000)	(30,000)	(30,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(50,000)	(200,000)	(200,000)	(50,000)	-	-
1010-0503 ARCHIVE ROOM COMPACTUS	-	-	-	-	-	-
1010-0504 EQUIP/FURN - CORP. SERVICES <=	(5,000)	-	(10,660)	(5,000)	(5,000)	(5,000)
1010-0505 SERVER & NETWORK UPGRADE	-	-	-	-	-	-
1011-0103 TECH SERVICES SALARIES - WORK	(171,200)	-	(171,200)	(176,500)	(182,500)	(188,400)
1011-0104 TECH SERVICES SALARIES - ENV.S	(115,000)	-	(115,000)	(118,200)	(122,600)	(126,600)
1011-0105 TECH SERVICES SALARIES - EXE.	(422,000)	-	(422,000)	(450,100)	(449,900)	(464,500)
1011-0109 TECH SERVICES SALARIES - DTS S	(170,000)	-	(170,000)	(174,300)	(181,200)	(187,100)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1011-0113 TECH SERVICE W/E VEHICLE OP EX	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	(43,680)	-	(43,680)	(43,680)	(43,680)	(43,680)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,092,700	-	1,092,700	1,125,500	1,159,300	1,194,100
1011-0125 TECH SERVICES ADMIN CHARGES	(168,300)	-	(168,300)	(173,300)	(178,500)	(183,900)
1011-0135 TECH SERVICES STAFF TRAINING	(20,000)	-	(18,000)	(15,000)	(15,000)	(15,000)
1011-0137 STAFF RELOCATION EXPENSES	-	-	-	-	-	-
1011-0140 TECH SERVICES CONFERENCES/SEMI	(3,500)	-	(2,000)	(3,500)	(3,500)	(3,500)
1011-0141 TECH SERVICES - INSURANCE	(500)	-	(1,930)	(2,000)	(2,000)	(2,000)
1011-0142 TECH SERVICES EXP -ADVERTISING	(7,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1011-0143 TECH SERVICES TELEPHONE	(5,000)	-	(7,000)	(7,000)	(7,000)	(7,000)
1011-0145 TECH SERVICES OFFICE EXPENSES	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1011-0146 TECH SERVICES - CONSULTANCY	(1,500)	-	-	-	-	-
1011-0147 TECH SERV EQUIPMENT MTCE	(2,500)	-	(6,000)	(2,500)	(2,500)	(2,500)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E	(3,000)	-	(4,500)	(3,000)	(3,000)	(3,000)
1011-0160 DEPOT OPERATIONAL EXPENSES	(11,400)	-	(22,600)	(16,800)	(12,200)	(12,600)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	(3,300)	-	(3,245)	(3,400)	(3,500)	(3,600)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	(14,200)	-	(14,200)	(14,800)	(15,250)	(15,800)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	(500)	-	(500)	(520)	(540)	(550)
1011-0165 DEPOT BLDG MTCE	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1011-0170 DEPOT GROUNDS MTCE	(3,600)	-	(11,780)	(5,750)	(3,900)	(4,000)
1011-0171 DEPOT AMENITIES CLEANING	(4,000)	-	(6,900)	(6,000)	(6,000)	(6,000)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1011-0240 PLANT SERVICES ADMIN CHARGES	(71,700)	-	(71,700)	(73,900)	(76,100)	(78,400)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,010)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	(10,000)	-	(2,000)	(10,000)	(10,000)	(10,100)
1011-0515 MOTOR VEHICLE PURCHASES	(320,000)	-	(320,000)	(320,000)	(320,000)	(320,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	-	-	(125,000)	-	-	-
1011-0535 LAND & BUILD DEPOT - FINLEY	-	-	(45,000)	-	-	-
1011-0545 PUBLIC WORKS PLANT PURCHASE	(690,000)	-	(615,000)	(600,000)	(948,000)	(688,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	(68,750)	-	(143,750)	(68,750)	(68,750)	(68,750)
1011-0550 PURCHASE MINOR PLANT	(33,000)	-	(33,310)	(33,000)	(33,000)	(33,000)
1015-0000 PLANT EXPENSES	(1,100,000)	-	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
1020-0100 PLANT WORKSHOP EXPENSES	(26,900)	-	(34,900)	(37,900)	(28,800)	(29,850)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	(520)	-	(520)	(530)	(555)	(570)
1020-0102 PLANT WORKSHOP EXP - INSURANCE	-	-	-	-	-	-
1020-0103 PLANT WORKSHOP EXP - VEHICLE	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1025-0150 PLANT INSURANCE PREMIUMS	(2,300)	-	(2,235)	(2,400)	(2,500)	(2,600)
1030-0160 MINOR PLANT OPERATING EXPENSES	(15,500)	-	(15,500)	(16,100)	(16,600)	(17,200)
1035-0170 TOOLS PURCHASES	(7,000)	-	(7,000)	(7,250)	(7,500)	(7,800)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(65,017)	-	(65,017)	(67,100)	(69,300)	(71,600)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(221,101)	-	(221,101)	(228,300)	(235,700)	(243,400)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(124,610)	-	(124,610)	(123,111)	(132,900)	(137,200)
1050-0080 LONG SERVICE LEAVE - WAGES	(92,899)	-	(92,899)	(95,900)	(99,000)	(102,200)
1050-0100 SICK LEAVE - WORKS / WAGES	(92,794)	-	(92,794)	(91,679)	(98,900)	(102,100)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	-	-
1050-0118 TIME IN LIEU - SUSPENSE	-	-	-	-	-	-
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,651)	-	(2,651)	(2,619)	(2,800)	(2,900)
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	-
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	-	-
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-	-	-	-	-
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	-	-	-
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	-	-	-
1050-0340 WAGES SUPERANNUATION - LG ACC	(235,787)	-	(235,787)	(243,500)	(251,400)	(259,600)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(159,256)	-	(159,256)	(164,400)	(169,700)	(175,200)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(33,222)	-	(33,222)	(34,300)	(35,400)	(36,600)
1050-0720 WAGES OTHER TRAINING EXPENSES	(39,361)	-	(39,361)	(39,246)	(41,900)	(43,300)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	-	-
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	-	-
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	-	-
1050-0770 WAGES STAFF TRAINING - GENERAL	(16,611)	-	(16,611)	(17,200)	(17,800)	(18,400)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	-	-
1055-0030 STORES OPERATING COSTS	(85,427)	-	(85,427)	(88,200)	(91,100)	(94,100)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-	-	-	-	-
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	-	-	-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(210,615)	-	(210,615)	(217,500)	(224,600)	(231,900)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(118,834)	-	(118,834)	(123,830)	(126,700)	(130,800)
1070-0080 LONG SERVICE LEAVE - STAFF	(88,494)	-	(88,494)	(91,400)	(94,400)	(97,500)
1070-0100 SICK LEAVE - ADMIN / STAFF	(88,494)	-	(88,494)	(92,214)	(94,400)	(97,500)
1070-0120 BEREAVEMENT LEAVE - STAFF	(2,528)	-	(2,528)	(2,635)	(2,700)	(2,800)
1070-0140 MATERNITY LEAVE - STAFF	-	-	-	-	-	-
1070-0145 PAID PARENTAL LEAVE SCHEME	-	-	-	-	-	-
1070-0150 LEAVE WITHOUT PAY - STAFF	-	-	-	-	-	-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-
1070-0220 STAFF MEDICAL EXPENSES	-	-	-	-	-	-
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	-	-	-
1070-0340 STAFF SUPERANNUATION - LG ACC	(259,292)	-	(259,292)	(267,700)	(276,400)	(285,400)
1070-0380 STAFF WORKER COMPENSAT INSUR -	(151,704)	-	(151,704)	(156,600)	(161,700)	(167,000)
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-
1070-0400 STAFF REDUNDANCY PAYMENT	-	-	-	-	-	-
1070-0410 STAFF JURY DUTY EXPENSE	-	-	-	-	-	-
1100-1305 DONATIONS	-	-	-	-	-	-
1100-1350 OTHER REVENUES	-	-	-	-	-	-
1100-1355 OTHER REVENUES - GST FREE	-	-	-	-	-	-
1100-1400 OTHER REVENUES - INTEREST RECOVERY	-	-	-	-	-	-
1200-1345 RENTAL INCOME	-	-	-	-	-	-
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-	1,000	-	-	-
1200-1600 REVENUE - GIPA	-	-	-	-	-	-
1200-1670 INSURANCE REBATE	20,000	-	16,930	20,000	20,000	20,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	10,388	-	-	-
1200-1814 RATES CERTIFICATE S603 - GST FREE	17,000	-	19,000	17,000	17,000	17,000
1200-1815 URGENT RATE S603 CERT INCL GST	200	-	200	250	250	250
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	120	-	-	-
1200-1870 LEGAL COSTS RECOVERED	48,000	-	25,000	48,500	49,000	49,000
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(40,000)	-	(40,000)	(41,200)	(42,400)	(43,700)
1200-2504 CORP SERVICES OFFICE DEPCN	(36,900)	-	(36,900)	(38,000)	(39,100)	(40,300)
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	-	-	-	-	-
1300-1502 OHS INCENTIVE PAYMENT	-	-	17,300	-	-	-
1300-1800 ROAD OPENING PERMIT FEES	-	-	2,740	-	-	-
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	(17,300)	-	(17,300)	(17,800)	(18,300)	(18,800)
1310-2502 DEPOT EQUIPMENT DEPCN	(700)	-	(700)	(700)	(700)	(700)
1310-2504 DEPOT DEPCN	(15,400)	-	(15,400)	(15,900)	(16,400)	(16,900)
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	-	-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	159,500	-	159,500	136,000	297,500	181,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	-	39,000	39,000	39,000	39,000
1320-1205 MOTOR VEHICLE DISPOSAL	130,000	-	130,000	130,000	130,000	130,000
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-
1320-1823 STAFF PRIVATE USE CAR HIRE	45,000	-	45,000	45,000	45,000	45,000
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,000	-	9,000	9,000	9,000	9,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	245	-	-	-
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	33,250	-	-	-	55,145	-
1320-1950 PLANT FUEL TAX CREDIT SCHEME	48,000	-	48,000	48,000	48,000	50,000
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	(106,240)	-	(64,990)	(125,330)	-	(86,490)
1320-2500 PLANT DEPCN	(502,400)	-	(502,400)	(517,500)	(533,000)	(549,000)
1320-2550 DEPRECIATION - MOTOR VEHICLES	(241,200)	-	(241,200)	(248,400)	(255,900)	(263,600)
1320-4010-0000 PLANT DEPCN CONTRA	743,600	-	743,600	765,900	788,900	812,600
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP	-	-	-	-	-	-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	-	-	-	-
1400-1550 ONCOSTS STAFF TRAINING REFUND	-	-	-	-	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	-	-	-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	-	-	-	-	-	-
1410-0120 HOUSING 22 DAVIS ST BLDG MTCE	-	-	-	-	-	-
1410-0121 HOUSING 22 DAVIS ST - RATES	-	-	-	-	-	-
1410-0122 HOUSING 22 DAVIS ST -INSURANCE	-	-	-	-	-	-
1410-0125 HOUSING 27 DAVIS BLDG MTCE	(2,000)	-	(1,000)	(2,000)	(2,000)	(2,000)
1410-0126 HOUSING 27 DAVIS ST - RATES	(1,900)	-	(1,900)	(2,000)	(2,100)	(2,200)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	(960)	-	(935)	(990)	(1,020)	(1,050)
1410-0130 HOUSING GREENHILLS BLDG MTCE	(2,500)	-	(1,000)	(2,500)	(2,500)	(2,500)
1410-0131 HOUSING GREENHILLS - INSURANCE	(650)	-	(40)	(670)	(700)	(740)



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1410-0132 HOUSING GREENHILLS - REFURBISH INTERIOR	-	-	-	-	-	-
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	(2,000)	-	(500)	(2,000)	(2,000)	(2,000)
1410-0141 HOUSING 7 CARTER ST - RATES	(1,500)	-	(1,600)	(1,600)	(1,700)	(1,800)
1410-0147 HOUSING 7 CARTER ST - INSURANC	(660)	-	(635)	(680)	(700)	(720)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	(14,900)	-	(14,900)	(15,300)	(15,800)	(16,300)
1411-0170 ASBESTOS MANAGEMENT PROGRAM	-	-	(2,220)	-	-	-
1411-0180 BLDG MTCE PROGRAM	(16,000)	-	(12,405)	(16,000)	(16,000)	(16,000)
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-
1500-1001 CENTS ROUNDING	-	-	-	-	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-
1500-5105 UNSPENT LOAN PROCEEDS LIRS	-	-	-	-	-	-
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	15,860	-	15,860	15,860	15,860	15,860
3550-1827 HOUSING CAPITAL INCOME	-	-	-	-	-	-
3550-2504 HOUSING DEPRECIATION	(8,300)	-	(8,300)	(8,500)	(8,800)	(9,100)
9100-1000 ORDINARY RATES - FARMLAND	1,698,000	-	1,698,000	1,730,000	1,764,000	1,808,000
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	322,500	-	322,500	315,000	323,000	331,000
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	469,500	-	469,500	502,000	514,000	526,000
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	297,000	-	297,000	306,500	314,000	325,000
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	613,500	-	613,500	624,000	639,000	654,000
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	654,000	-	654,000	667,000	683,000	700,000
9100-1006 ORDINARY RATES - BUSINESS BGA	86,500	-	86,500	89,500	91,500	94,000
9100-1007 ORDINARY RATES - BUSINESS BGN	59,500	-	59,500	66,000	67,500	69,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
9100-1008 ORDINARY RATES - BUSINESS FIN	144,500	-	144,500	156,000	159,500	163,000
9100-1009 ORDINARY RATES - BUSINESS TOC	164,500	-	164,500	188,000	192,000	196,000
9100-1010 ORDINARY RATES - RESIDENTIAL	50,000	-	50,000	51,000	52,000	53,000
9100-1080 LESS ORDINARY RATES WRITTEN OFF	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	(10,000)	-	(10,000)	(10,000)	(15,000)	(10,000)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-
9100-1085 LESS SMALL BALANCES WRITTEN OFF	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
9100-1095 LESS ORDINARY RATE PENSION REBATE	(180,000)	-	(180,000)	(186,000)	(192,500)	(199,500)
9100-1500 INTEREST EXTRA CHARGES ON RATES	37,000	-	37,000	37,000	37,000	37,000
9300-1950 ORDINARY RATES PENSION SUBSIDY	99,000	-	99,000	102,000	106,000	109,500
9400-1840 INTEREST - AT CALL ACCOUNT	125,000	-	10,000	125,000	125,000	125,000
9400-1842 INTEREST - TERM DEPOSITS	175,000	-	250,000	175,000	175,000	175,000
9400-1843 INTEREST - OTHER	-	-	40,000	-	-	-
9500-1844 INTEREST - O/S DEBTORS GST FREE	900	-	900	700	500	-
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	3,189,300	-	3,189,300	3,284,700	3,383,100	3,484,800
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-
EIDEPNCONTRA EI DEPRECIATION CONTRA	5,700	-	5,700	5,900	6,100	6,300
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-
HACCDEPNCONTRA HACC DEPRECIATION CONTRA	5,600	-	5,600	5,800	6,000	6,200
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-	-	-	-	-
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-	-	-	-	-
MINORPLANTSALSAES SALE OF MINOR PLANT	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
MVSALES MOTOR VEHICLE SALES	-	-	-	-	-	-
PLANTSALSALES PUBLIC WORKS PLANT SALES	-	-	-	-	-	-
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	-	-	-	-	-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	919,961	-	919,961	951,879	980,800	1,012,700
UTILITYSALES PUBLIC WORKS UTILITY SALES	-	-	-	-	-	-
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	1,168,737	-	1,168,737	1,195,555	1,246,000	1,286,800
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	2,955,000	-	1,514,000	3,029,000	3,105,000	3,183,000
<b>GOOD GOVERNMENT TOTAL</b>	<b>10,083,130</b>	<b>(225,000)</b>	<b>8,299,184</b>	<b>10,427,275</b>	<b>10,684,525</b>	<b>10,960,965</b>
<b>SUPPORTED AND ENGAGED COMMUNITIES</b>						
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	(45,675)	-	(45,675)	(48,000)	(50,500)	(53,000)
1110-0110 CONTRIBUTION RURAL FIRE FUND	(90,900)	-	(90,900)	(150,000)	(93,000)	(151,000)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
1110-0160 FIRE BRIGADE ADMIN CHARGES	(41,600)	-	(41,600)	(42,800)	(44,100)	(45,400)
1110-0203 RURAL FIRE TRAINING FIRST AID	-	-	-	-	-	-
1110-0204 RURAL FIRE TRAINING OTHER	-	-	-	-	-	-
1110-0205 RFS RADIO MTCE	-	-	-	-	-	-
1110-0210 RFS STATION SHED MTCE	-	-	-	-	-	-
1110-0215 RFS VEHICLE MTCE	-	-	-	-	-	-
1110-0220 RFS PUMPS MTCE	-	-	-	-	-	-
1110-0225 RFS PETROL & OIL	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1110-0230 RFS MAINTENANCE & OTHER	-	-	-	-	-	-
1110-0240 RFS TELEPHONE	-	-	-	-	-	-
1110-0245 RFS ELECTRICTY & GAS	-	-	-	-	-	-
1110-0250 RFS VEHICLE INSURANCE	-	-	-	-	-	-
1110-0255 RFS SHEDS & OTHER INSURANCE	(1,100)	-	(1,055)	(1,100)	(1,100)	(1,100)
1110-0260 RURAL FIRE ERS/PAGING	-	-	-	-	-	-
1110-0265 RURAL FIRE SUNDRY EXPENSES	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
1110-0270 RURAL FIRE OTHER EXPENSES	-	-	-	-	-	-
1110-0280 RFS COROWA SHIRE ADMIN FEES	-	-	-	-	-	-
1110-0290 RFS EXPENDITURE	(90,640)	-	(90,640)	(93,359)	(96,160)	(99,045)
1110-0510 RURAL FIRE EQUIP - IN-KIND	-	-	-	-	-	-
1111-0105 DOG ACT EXPENSES	(37,750)	-	(37,750)	(34,454)	(37,750)	(37,750)
1111-0106 DOG ACT EXPENSES - TELEPHONE	(600)	-	(600)	(600)	(600)	(600)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	(6,000)	-	(6,000)	(6,000)	(6,000)	(6,000)
1111-0109 POUND OPERATION SALARIES & ALL	(28,250)	-	(28,250)	(24,954)	(28,250)	(28,250)
1111-0110 POUNDS ACT EXPENSES	(19,240)	-	(19,240)	(17,592)	(19,240)	(19,240)
1111-0111 POUNDS ACT EXPS - INSURANCE	(140)	-	(620)	(140)	(140)	(140)
1111-0112 POUNDS ACT EXP. - ADVERTISING	(200)	-	(200)	(200)	(200)	(200)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	(300)	-	(300)	(300)	(300)	(300)
1111-0115 DOG POUND MTCE	(1,100)	-	(1,100)	(1,100)	(1,100)	(1,100)
1111-0125 STOCK POUND MTCE	(500)	-	(500)	(500)	(500)	(500)
1111-0505 ANIMAL CONTROL CAPITAL WORKS	-	-	-	-	-	-
1114-0105 CONTRIBUTION NSW SES	(15,200)	-	(15,200)	(15,700)	(16,200)	(16,700)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1114-0110 SES OPERATING EXPENSES	(2,500)	-	(2,500)	-	-	-
1114-0112 SES OP. EXPENSES-ELECTRICITY	(1,200)	-	(1,200)	-	-	-
1114-0113 SES OPERATING EXP - TELEPHONE	(500)	-	(500)	-	-	-
1114-0114 SES OP.EXPENSES - INSURANCE	(4,700)	-	(4,700)	(4,900)	(5,100)	(5,300)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	(3,500)	-	(4,700)	-	-	-
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF	-	-	-	-	-	-
1114-0500 EMERGENCY SERVICES EQUIPMENT	-	-	-	-	-	-
1210-0190 HEALTH ADMINISTRATION ADMIN CH	(109,300)	-	(109,300)	(112,600)	(116,000)	(119,500)
1211-0105 COMMUNITY SHARPS DISPOSAL	(500)	-	-	-	-	-
1212-0105 FOOD CONTROL	(500)	-	-	-	-	-
1213-0105 PEST CONTROL	(500)	-	-	-	-	-
1213-0106 PEST CONTROL - BIRDS	(500)	-	-	-	-	-
1215-0105 MEMORIAL PARK TOILET BLDG MTCE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
1215-0110 DEMOLISH TOY LIBRARY BUILDING	-	-	(875)	-	-	-
1215-0120 TOY LIBRARY BLDG MTCE	-	-	(150)	-	-	-
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE	-	-	-	-	-	-
1215-0130 FIN SECONDHAND SHOP INSURANCE	(200)	-	(200)	(210)	(220)	(230)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,000)
1313-0110 BERRIGAN SHIRE YOUTH AWARD	-	-	-	-	-	-
1313-0111 SR SUICIDE PREVENTION GROUP	(390)	-	(390)	(480)	(480)	(480)
1313-0115 PORTSEA CAMP EXPENSES	(2,000)	-	(3,705)	(2,000)	(2,000)	(2,000)
1313-0120 COMMUNITY PLANNING - SALARY	(113,700)	-	(113,700)	(120,100)	(121,200)	(125,100)
1313-0121 COMMUNITY PLANNING ADVERTISING	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,500)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1313-0122 COMMUNITY PLANNING - TRAINING	(2,000)	-	(100)	(2,000)	(2,000)	(2,200)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
1313-0124 COMMUNITY PLANNING - TELEPHONE	(750)	-	(1,250)	(1,000)	(1,000)	(1,050)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1313-0131 YOUTH DEVELOPMENT	-	(9,000)	(9,760)	(20,000)	-	(10,000)
1314-0130 EARLY INT EQUIP & PROGS STATE	(3,116)	-	(3,116)	(2,220)	(2,220)	(2,000)
1314-0131 EARLY INT - ELECTRICITY	(980)	-	(980)	(1,050)	(1,050)	(960)
1314-0132 EARLY INT - TELEPHONE	(1,030)	-	(1,030)	(1,060)	(1,060)	(1,000)
1314-0133 EARLY INT - ADMIN CHARGE	(16,500)	-	(16,500)	(17,000)	(17,500)	(18,000)
1314-0134 MASONICARE GRANT EXPENDITURE	-	-	-	-	-	-
1314-0135 COMMUNITY SERVICES DIRECTORY	-	-	-	-	-	-
1314-0137 BJCN GRANT EXPENDITURE	-	-	-	-	-	-
1314-0215 EARLY INT - SALARY/ALLOWANCE	(63,500)	-	(63,500)	(65,400)	(64,296)	(64,666)
1314-0225 EARLY INT - TRAVEL ALLOWANCE	(4,600)	-	(4,600)	(4,600)	(4,600)	(4,600)
1314-0505 EQUIP/FURN - EARLY INT <= \$50	(350)	-	(350)	(350)	(350)	(354)
1315-0100 SOCIAL SUPPORT (10%)	(18,420)	-	(18,420)	(18,420)	(18,420)	(18,420)
1315-0200 MEALS (20%)	(36,850)	-	(36,850)	(36,850)	(36,850)	(36,850)
1315-0300 HOME MODS (20%)	(36,850)	-	(36,850)	(36,850)	(36,850)	(36,850)
1315-0400 HOME MTCE (10%)	(18,420)	-	(18,420)	(18,420)	(18,420)	(18,420)
1315-0505 HACC - CAPITAL PURCHASES	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,010)
1315-0510 HACC - NEW GARAGES	-	-	-	-	-	-
1316-0100 HACC - TRANSITION	-	-	-	-	-	-
1316-0101 TRANSPORT (40%)	(121,800)	-	(121,800)	(121,800)	(121,800)	(121,800)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1316-0300 SENIOR CITIZENS	(500)	-	(500)	(500)	(500)	(500)
1419-0106 CEMETERY OP. EXP - TELEPHONE	(500)	-	(500)	(500)	(500)	(500)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY	(1,200)	-	(1,200)	(1,300)	(1,400)	(1,500)
1419-0108 CEMETERY OP EXP - INSURANCE	(30)	-	(30)	(30)	(30)	(30)
1419-0109 CEMETERY WEBSITE & MAPPING	-	-	-	-	-	-
1419-0110 CEMETERY MAINTENANCE	(25,000)	-	(25,000)	(26,000)	(27,000)	(28,000)
1419-0112 CEMETERY BURIAL EXPENSES	(30,000)	-	(30,000)	(30,000)	(31,000)	(32,000)
1419-0114 CEMETERY HONORARIUMS	(15,000)	-	(15,000)	(15,500)	(16,500)	(17,000)
1419-0116 CEMETERY PLAQUES	(30,000)	-	(30,000)	(30,000)	(31,000)	(32,000)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	(10,000)	(20,000)	(20,000)	-	-	-
1419-0515 CEMETERY PLYNTHS	(5,000)	-	(9,860)	-	-	-
1420-0000 PUBLIC CONVENIENCE CLEANING	(124,200)	-	(154,200)	(128,600)	(133,000)	(137,700)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	(10,000)	-	(40,000)	(10,000)	(10,000)	(10,000)
1420-0100 MARY LAWSON AMENITIES BLOCK UPGRADE	-	-	(6,500)	-	-	-
1420-0105 FIN - CONNECT POWER LAKE TOILETS	-	-	(4,500)	-	-	-
1420-0110 TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE	-	-	-	-	-	-
1420-0111 BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-
1420-0113 PUBLIC CONVEN. - ELECTRICITY	(3,700)	-	(3,700)	(3,800)	(3,900)	(4,000)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	(2,000)	-	(2,340)	(2,100)	(2,200)	(2,300)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	(8,600)	-	(8,600)	(8,600)	(8,600)	(8,600)
1421-0105 FINLEY TIDY TOWNS EXPENSE	(500)	-	-	-	-	-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(3,860)	-	(16,955)	(3,860)	(3,860)	(3,860)
1510-0105 WATER ADMIN CHARGES - ADMINIST	(161,200)	-	(161,200)	(166,000)	(171,000)	(176,100)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1510-0106 WATER ADMIN CHARGE - ENGINEERI	(241,700)	-	(241,700)	(249,000)	(256,500)	(264,200)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	(66,200)	-	(66,200)	(68,200)	(70,200)	(72,300)
1510-0125 PROV BAD & DOUBTFUL DEBTS	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1510-0155 WATER WRITE OFF BAD DEBTS	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,500)
1510-0170 WATER DELIVERY EXPENSES	(28,700)	-	(28,700)	(25,000)	(30,900)	(32,000)
1510-0200 WATER LEGAL EXPENSES	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1510-0210 DONATIONS - WATER FUND	(1,000)	-	(1,000)	-	-	-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	(109,865)	-	(109,865)	(117,540)	(125,693)	(111,493)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,000)	-	(1,000)	(1,100)	(1,200)	(1,300)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(5,500)	-	(5,500)	(8,750)	(9,000)	(9,200)
1510-0507 TELEMETRY UPGRADE - WATER	-	-	(10,000)	-	-	-
1510-0520 INSTALL 5 STOP VALVES	-	-	(5,000)	-	-	-
1510-0524 TOC - RECYCLE PUMPS	-	-	-	-	-	-
1510-0526 CHEMICAL DOSING PUMP REPLACEME	-	-	-	-	-	-
1510-0529 RAW LOW LIFT PUMPS MECH & ELEC	-	-	(10,500)	-	-	-
1510-0530 RAW HL PUMPS MECH & ELEC	-	-	-	-	-	-
1510-0532 CATHODIC PROTECTION-BGN RAW TOWER	-	-	-	-	-	-
1510-0536 SODA ASH DOSING SYSTEM	-	-	-	-	-	-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	-	(50,000)	(50,000)	-	-	-
1510-0538 DRAINAGE SYS FOR RAW WATER PUMPS -FIN	-	-	-	-	-	-
1510-0539 COVER PAC & SCM UNITS - FIN	-	-	-	-	-	-
1510-0541 TOC - HENNESSEY CONCRETE TOWER ROOF	-	-	-	-	-	-



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1510-0548 IMPROVE OH & S AT WORK SITES	-	-	(10,000)	(10,000)	(10,000)	(10,000)
1510-0551 OH&S SIGNAGE - WATER	-	-	(5,000)	(5,000)	(5,000)	(5,000)
1510-0552 SHELVING & STORAGE WTPs	-	-	-	-	-	-
1510-0560 MAINS RETIC - BGA	-	-	(11,500)	-	-	-
1510-0561 BGA - REPAINT INTERIOR WTP	-	(500,000)	(500,000)	-	-	-
1510-0562 BGA - AWNING FOR DAFF PLANT	-	-	(10,500)	-	-	-
1510-0563 BGA _ CCTV SURVEY WTP	-	-	-	-	-	-
1510-0564 BGA - MAJOR PUMP REPLACEMENT	-	(100,000)	(100,000)	-	-	-
1510-0565 MAINS RETIC - BGN	-	-	(12,100)	-	-	-
1510-0570 MAINS RETIC - FIN	-	-	(55,000)	-	-	-
1510-0575 MAINS RETIC - TOC	-	-	(8,750)	-	-	-
1510-0605 PH/CHLORINE CONTROL SYSTEM-FIN	-	-	-	-	-	-
1510-0608 CRUSHED GRANITE-FIN WATER DAM	-	(10,000)	(10,000)	-	-	-
1510-0609 PH/CHLORINE CONTROL SYSTEM-TOC	-	-	-	-	-	-
1510-0610 BGA - WATER MAIN GOLF COURSE/TOC BAROOGA RD	-	-	-	-	-	-
1510-0611 BGN - FILTERED MAIN LANE 762 & 742	-	-	-	-	-	-
1510-0612 BGN - FILTERED MAIN CORCORAN/LYSAGHT	-	-	(1,950)	-	-	-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE	-	(2,000)	(2,000)	-	-	-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	-	(49,500)	(49,500)	-	-	-
1510-0616 FIN - FILTERED MAIN WILLIAM/BRIDGET STS	-	(7,000)	(7,000)	-	-	-
1510-0617 TOC - DEMOLISH PUMP SHED & REPLACE	-	-	(605)	-	-	-
1510-0618 REPLACE CHLORINATORS & HEATERS AT WTP'S	-	-	-	-	-	-
1510-0619 CHLORINE GAS LEAK DETECTORS - BGN & FIN WTP	-	-	(5,100)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1510-0620 REPLACE AIRCONDITIONING SYSTEMS - BGA & TOC WTP	-	-	-	-	-	-
1510-0621 FAILSAFE CHLORINE ALARM SYSTEM FOR RAW WATER	-	-	-	-	-	-
1510-0652 REPLACEMENT OF MINOR PLANT	-	(5,000)	(5,000)	-	-	-
1510-0653 BGA - MODIFICATION TO POWER SUPPLY	-	-	-	-	-	-
1510-0654 BGN - FLOURIDE DOSING SYSTEM	-	-	(1,900)	-	-	-
1510-0655 BGN - ROCK BEACHING TOWN RESERVOIR	-	-	(5,800)	-	-	-
1510-0656 BGN - UNDERGROUND SPRINKLER SYSTEM	-	-	-	-	-	-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	-	-	-	-
1510-0658 FIN - FLOURIDE DOSING SYSTEM	-	-	(2,000)	-	-	-
1510-0659 FIN - DIVERT SED POND SLUDGE TO SEWER	-	-	-	-	-	-
1510-0660 TOC - REFURBISH #1 FLOCK TANK	-	-	(65,000)	-	-	-
1510-0661 TOC - REPLACE COMPRESSOR	-	-	-	-	-	-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	(25,000)	(25,000)	-	-	-
1510-0663 FIN - UPGRADE SEDIMENT POND WTP	-	(10,000)	(10,000)	-	-	-
1510-0664 FIN - SPRINKLER SYS FOR WTW	-	-	-	-	-	-
1510-0666 TOC - SPRINKLER SYS WTW	-	-	-	-	-	-
1510-0846 WATER LABORATORY EQUIPMENT	-	-	(9,000)	-	-	-
1510-0876 BGN WATER OFFICE WATERING SYST	-	-	-	-	-	-
1510-0899 UPGRADE FLUORIDATION PLANT	-	-	-	-	-	-
1510-0901 UPGRADE FLUORIDATION PLANT	-	-	-	-	-	-
1511-0109 REC FACIL DONATION & OTHER COSTS	(1,400)	-	(1,400)	-	(1,500)	(1,550)
1511-0110 METER READING - BGN SHIRE	(61,000)	-	(61,000)	(63,440)	(66,000)	(68,600)
1511-0111 METER READING PRINTING & POSTA	(12,200)	-	(12,200)	(12,500)	(13,000)	(13,500)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1511-0112 METER READING WATER SOFTWARE	-	-	-	-	-	-
1511-0113 METER READING TELEPHONE	(710)	-	(710)	(720)	(730)	(740)
1511-0130 PURCHASE OF WATER - BGA	(12,000)	-	(10,000)	(12,500)	(13,000)	(13,500)
1511-0135 PURCHASE OF WATER - BGN	(35,700)	-	(35,700)	(37,100)	(38,600)	(40,200)
1511-0140 PURCHASE OF WATER - FIN	(46,730)	-	(49,230)	(48,600)	(50,500)	(52,500)
1511-0145 PURCHASE OF WATER - TOC	(11,400)	-	(11,400)	(11,800)	(12,300)	(12,800)
1511-0150 WATER TREATMENT - OP EXP - BGA	(145,350)	-	(145,350)	(137,250)	(140,700)	(144,200)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	(39,200)	-	(39,200)	(43,150)	(47,450)	(52,200)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(3,300)	-	(3,300)	(3,400)	(3,500)	(3,700)
1511-0153 WATER TREATMENT -BGA INSURANCE	(12,200)	-	(11,825)	(12,600)	(13,000)	(13,400)
1511-0165 WATER TREATMENT - OP EXP - BGN	(131,200)	-	(131,200)	(136,500)	(142,000)	(147,600)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	(21,100)	-	(21,100)	(22,200)	(23,300)	(24,200)
1511-0167 WATER TREATMENT -BGN TELEPHONE	(3,200)	-	(3,200)	(3,300)	(3,500)	(3,700)
1511-0168 WATER TREATMENT BGN- INSURANCE	(5,100)	-	(4,890)	(5,300)	(5,500)	(5,700)
1511-0170 PRESSURE TRANSMITTER - BGN TOW	-	-	(245)	-	-	-
1511-0180 WATER TREATMENT - OP EXP - FIN	(148,200)	-	(128,200)	(154,200)	(160,300)	(166,700)
1511-0182 WATER TREATMENT FIN-INSURANCE	(6,700)	-	(6,455)	(6,900)	(7,100)	(7,300)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	(44,540)	-	(64,540)	(46,320)	(48,200)	(50,100)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(830)	-	(830)	(865)	(900)	(940)
1511-0195 WATER TREATMENT - OP EXP - TOC	(176,000)	-	(176,000)	(183,000)	(190,400)	(198,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(800)	-	(800)	(830)	(870)	(900)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	(56,200)	-	(56,200)	(58,400)	(60,750)	(63,180)
1511-0198 WATER TREATMENT-TOC -INSURANCE	(10,100)	-	(9,795)	(10,400)	(10,800)	(11,200)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1511-0230 PUMPING STATIONS - OP EXP BGA	(24,700)	-	(24,700)	(25,600)	(26,700)	(27,700)
1511-0231 PUMPING STATIONS - OP EXP BGN	(13,900)	-	(13,900)	(14,500)	(15,000)	(15,700)
1511-0232 PUMPING STATIONS OP EXP FIN	(10,830)	-	(10,830)	(11,300)	(11,800)	(12,200)
1511-0233 PUMPING STATIONS OP EXP TOC	(5,400)	-	(5,400)	(5,600)	(5,800)	(6,000)
1511-0270 RETIC & METERS - OP EXP - BGA	(23,700)	-	(23,700)	(24,600)	(25,600)	(26,600)
1511-0285 RETIC & METERS - OP EXP - BGN	(55,200)	-	(55,200)	(57,500)	(59,700)	(62,100)
1511-0300 RETIC & METERS - OP EXP - FIN	(70,300)	-	(70,300)	(73,100)	(76,000)	(79,100)
1511-0315 RETIC & METERS - OP EXP - TOC	(43,200)	-	(43,200)	(45,000)	(46,800)	(48,600)
1511-0316 RETIC & METERS - INSURANCE	(900)	-	(830)	(900)	(900)	(900)
1511-0320 CYBLES MAINTENANCE	(3,500)	-	(3,500)	(3,600)	(3,800)	(3,900)
1511-0330 WATER NEW CONNECTIONS (INC MET	(34,650)	-	(34,650)	(36,000)	(37,500)	(39,000)
1511-0340 WATER SAMPLING / MONITORING	(6,300)	-	(11,300)	(10,000)	(10,300)	(10,500)
1511-0355 WATER SUPPLY INTEREST ON LOANS	(31,990)	-	(28,107)	(20,432)	(12,280)	(3,485)
1511-0397 INSTALLATION OF RPZ	(5,000)	-	-	(21,500)	(22,400)	(23,250)
1512-0105 BANK & GOVT CHARGES	(7,500)	-	(7,500)	(7,725)	(7,880)	(7,300)
1512-0130 HOUSING TOC WATER BLDG MTCE	(2,500)	-	(1,000)	(2,500)	(2,500)	(2,500)
1512-0131 HOUSING TOC WATER INSURANCE	(595)	-	-	(610)	(622)	(580)
1512-0152 INSTALLATION OF RCD'S	(14,500)	-	(5,000)	(15,100)	(15,700)	(16,300)
1512-0153 INSPECT, ASSESS & INSTALL RPZ	(15,700)	-	-	-	-	-
1512-0154 REVIEW SERVICING PLAN W & S	-	-	(11,750)	-	-	-
1512-0155 SELLING COSTS - HIGH SEC WATER	-	-	-	-	-	-
1512-0201 WATER - STORM EMERGENCY	-	-	-	-	-	-
1710-0105 LIBRARY BLDG MTCE - BGA	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1710-0120 LIBRARY BLDG MTCE - BGN	(1,000)	-	(1,500)	(1,000)	(1,000)	(1,000)
1710-0125 LIBRARY BLDG MTCE - FINLEY	(2,000)	-	(7,400)	(3,500)	(2,000)	(2,000)
1710-0130 FINLEY LIBRARY - TOY LIBRARY CABINETS	-	-	-	-	-	-
1710-0140 LIBRARY BLDG MTCE - TOC	(1,000)	-	(2,600)	(1,000)	(1,000)	(1,000)
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS	(5,000)	-	-	-	-	-
1710-0142 Repaint - Toc Library	(10,000)	-	(6,000)	-	-	-
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	(9,400)	-	(6,811)	(9,400)	(10,000)	(10,000)
1710-0150 LIBRARY ADMIN CHARGES	(111,000)	-	(111,000)	(114,300)	(117,700)	(121,200)
1710-0165 LIBRARY PRINTING & STATIONERY	(800)	-	(800)	(800)	(800)	(800)
1710-0166 LIBRARY ADVERTISING	(500)	-	(400)	(500)	(500)	(500)
1710-0170 LIBRARY TELEPHONE & POSTAGE	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)
1710-0175 LIBRARY SUNDRY EXPENSES	(2,000)	-	(6,900)	(2,000)	(2,000)	(2,000)
1710-0180 LIBRARY SALARIES & ALLOWANCES	(197,800)	-	(197,800)	(192,500)	(210,800)	(217,700)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	(3,000)	-	(4,000)	(3,000)	(3,000)	(3,000)
1710-0192 LIBRARY STAFF TRAINING	(4,000)	-	(2,000)	(4,000)	(4,000)	(4,500)
1710-0194 LIBRARY CONFERENCES & SEMINARS	(1,000)	-	-	(1,000)	(1,000)	(1,000)
1710-0195 LIBRARY RATES	(8,500)	-	(8,000)	(8,800)	(9,100)	(9,400)
1710-0196 LIBRARY INSURANCE	(9,100)	-	(8,220)	(9,400)	(9,700)	(10,000)
1710-0197 LIBRARY SOFTWARE OP COSTS	(9,300)	-	(11,335)	(9,300)	(9,500)	(10,000)
1710-0200 LIBRARY BOOKS MTCE	(1,500)	-	(800)	(1,500)	(1,500)	(2,000)
1710-0210 LIBRARY ELECTRICITY	(16,900)	-	(16,900)	(18,600)	(20,500)	(21,500)
1710-0211 LIBRARY CONNECTIVITY	(5,400)	-	(13,290)	(5,600)	(5,800)	(6,000)
1710-0215 LIBRARY CLEANING	(9,900)	-	(11,660)	(10,500)	(11,000)	(11,500)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1710-0230 LIBRARY PURCHASE OF PERIODICAL	(2,500)	-	(1,900)	(2,500)	(2,500)	(2,500)
1710-0233 LIBRARY RADIO TOWERS MTCE	(2,000)	-	-	-	-	-
1710-0234 LIBRARY YOUTH ACTIVITES	(500)	-	-	(500)	(500)	(500)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(7,800)	-	(7,800)	(8,000)	(8,200)	(8,300)
1710-0236 INTER LIBRARY LOAN FEES	(200)	-	(200)	(200)	(200)	(200)
1710-0239 LIBRARY BOOKS CLUBS	(1,000)	-	-	(1,000)	(1,000)	(1,000)
1710-0242 SENIORS WEEK EXPENSES	(600)	-	(600)	(600)	(600)	(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	(11,000)	-	(9,000)	(11,500)	(12,000)	(12,500)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	(1,000)	-	(1,500)	(1,000)	(1,000)	(1,000)
1710-0245 TECH SAVY SENIORS GRANT EXP	-	-	(11,830)	-	-	-
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE	-	-	-	-	-	-
1710-0525 LIBRARY PURCHASE OF BOOKS	(30,000)	-	(33,695)	(30,000)	(30,000)	(30,000)
1710-0530 LIBRARY OTHER ASSETS	(4,400)	-	(500)	(4,400)	(4,400)	(4,000)
1710-0532 LIBRARY AUDIO VISUAL / CDS	(9,680)	-	(1,500)	(10,650)	(10,650)	(8,000)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	(3,110)	-	-	(3,110)	(3,110)	(3,110)
1710-0550 NEW TOY LIBRARY STORAGE SHED	-	-	-	-	-	-
1714-0105 BERRIGAN HALL BLDG MTCE	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1714-0106 BERRIGAN HALL RISK MGT	-	-	(500)	-	-	-
1714-0111 BERRIGAN HALL - INSURANCE	(7,900)	-	(7,780)	(8,000)	(8,100)	(8,200)
1714-0112 BERRIGAN HALL GRANT	(6,860)	-	(6,860)	(6,860)	(6,860)	(6,860)
1714-0115 BGN MEMORIAL HALL - UPGRADE TOILETS	-	-	-	-	-	-
1714-0119 FIN - Band Hall Asbestos Demo	-	-	(11,200)	-	-	-
1714-0120 FINLEY SCHOOL OF ARTS - INTERIOR PAINTING	-	-	(300)	-	-	-

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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1714-0121 FIN-Memorial Hall Flooring	-	-	-	-	-	-
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	(2,100)	-	(2,100)	(2,100)	(2,100)	(2,100)
1714-0123 FIN MEMORIAL HALL - INSURANCE	(11,700)	-	(11,575)	(11,800)	(11,900)	(12,000)
1714-0124 FIN MEMORIAL HALL - GRANT	(6,860)	-	(6,860)	(6,860)	(6,860)	(6,860)
1714-0125 TOCUMWAL HALL BLDG MTCE	(2,100)	-	(2,100)	(2,100)	(2,100)	(2,100)
1714-0126 TOCUMWAL HALL - RENOVATIONS	-	-	(1,580)	-	-	-
1714-0130 TOCUMWAL HALL - INSURANCE	(7,500)	-	(6,150)	(7,600)	(7,700)	(7,800)
1714-0142 TOCUMWAL HALL GRANT	(3,280)	-	(3,280)	(3,280)	(3,280)	(3,280)
1714-0145 RETREAT HALL BLDG MTCE	(2,500)	-	(1,000)	(1,000)	(1,000)	(1,000)
1714-0150 RETREAT HALL - INSURANCE	(1,350)	-	(1,325)	(1,400)	(1,450)	(1,500)
1714-0166 BGN-CWA Kitchen Upgrade	-	-	(5,611)	-	-	-
1714-0167 BGN CWA HALL BLDG MTCE	(1,000)	-	(4,000)	(1,000)	(1,000)	(1,000)
1714-0168 BGN CWA HALL - INSURANCE	(1,020)	-	(830)	(1,050)	(1,071)	(990)
1715-0110 KIDSFEST EXPENSES	(2,000)	-	(1,700)	(2,000)	(2,000)	(2,000)
1715-0111 AGEING STRATEGY	(10,000)	-	(33,480)	-	-	-
1715-0112 TOCUMWAL MURAL NATURE WALK GRANT	-	-	-	-	-	-
1715-0113 MENS HEALTH WEEK	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
1715-0114 COMMUNITY TRANSPORT GRANT	-	-	-	-	-	-
1715-0115 SOUTH WEST ARTS INC.	(7,123)	-	(7,123)	(7,300)	(7,500)	(7,700)
1715-0117 TARGETED CULTURAL ACTIVITIES	(2,500)	-	-	(1,000)	(1,000)	(1,000)
1715-0119 INTERNATIONAL WOMENS DAY	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,500)
1715-0120 MUSEUMS & GALLERIES REVIEW NSW	(1,000)	-	(1,000)	(1,000)	-	-
1715-0128 HERITAGE OFFICER EXPENSES - CONSULTANCY FEES	-	-	(3,700)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	(200)	-	(290)	(250)	(200)	(200)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
1715-0137 TOC RAILWAY STATION INSURANCE	(750)	-	(605)	(775)	-	-
1715-0138 FINLEY RAILWAY BLDG MTCE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
1715-0139 LOG CABIN STORAGE SHED	-	-	-	-	-	-
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	(90,100)	-	(90,100)	(92,800)	(95,600)	(98,500)
1716-0105 SWIMMING POOL GRANTS - BGN	(29,400)	-	(29,400)	(32,800)	(33,000)	(33,000)
1716-0107 SWIMMING POOL GRANTS - FIN	(33,600)	-	(33,600)	(36,800)	(37,000)	(37,000)
1716-0109 SWIMMING POOL GRANTS - TOC	(29,400)	-	(29,400)	(32,800)	(33,000)	(33,000)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	(20,940)	-	(20,940)	(21,569)	(22,320)	(23,050)
1716-0115 BER SWIMMING POOL OPERATE EXP.	(25,000)	-	(25,000)	(25,000)	(25,000)	(26,000)
1716-0116 BER SWIMMING POOL INSURANCE	(1,040)	-	(1,010)	(1,080)	(1,120)	(1,160)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	(25,000)	-	(25,000)	(25,000)	(25,000)	(26,000)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	(27,920)	-	(27,920)	(28,762)	(29,770)	(30,740)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	(16,000)	-	(16,000)	(16,000)	(16,000)	(17,000)
1716-0120 FIN SWIMMING POOL INSURANCE	(800)	-	(775)	(830)	(860)	(890)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	(20,940)	-	(20,940)	(21,569)	(22,320)	(23,050)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,500)
1716-0123 TOC POOL INSURANCE	(440)	-	(430)	(450)	(470)	(490)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1716-0150 SWIMMING POOLS - RISK M'MENT	-	-	(200)	-	-	-
1716-0155 POOL WATER TREATMENT EXPENSES	(32,000)	-	(32,000)	(33,100)	(34,300)	(35,500)
1716-0156 SUPERVISOR SALARY	(17,000)	-	(17,000)	(17,220)	(18,200)	(18,800)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	-	-	(25,000)	-	-	-
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(5,000)	(10,000)	(10,000)	-	-	-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(20,000)	(40,000)	(40,000)	-	-	-
1717-0110 BAROOGA SPORTS COMP- INSURANCE	(7,000)	-	(6,580)	(8,500)	(8,600)	(8,700)
1717-0112 BAROOGA SPORTS COMP GRANT	(11,390)	-	(11,390)	(11,390)	(11,390)	(11,390)
1717-0113 RECREATION FACILITIES DONATION	(6,300)	-	(6,300)	-	(6,750)	(7,000)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	(4,200)	-	(4,200)	(5,000)	(5,000)	(5,000)
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	(9,200)	-	-	-
1717-0130 BERRIGAN SPORTS COMP INSURANCE	(7,500)	-	(7,485)	(7,600)	(7,700)	(7,800)
1717-0132 BERRIGAN SPORTS COMP GRANT	(10,540)	-	(10,540)	(10,540)	(10,540)	(10,540)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	(2,100)	-	(2,100)	(2,100)	(2,100)	(2,100)
1717-0141 BGN SPORTS COMP RISK M'MENT	-	-	(1,100)	-	-	-
1717-0150 FINLEY REC RESERVE - INSURANCE	(5,100)	-	(5,045)	(7,000)	(7,100)	(7,200)
1717-0152 FINLEY REC RESERVE GRANT	(11,220)	-	(11,220)	(11,220)	(11,220)	(11,220)
1717-0155 FIN REC RES PLAYGROUND MTCE	(600)	-	(600)	(620)	(640)	(660)
1717-0160 FINLEY REC RESERVE BLDG MTCE	(3,500)	-	-	(2,500)	(2,500)	(2,500)
1717-0161 FIN REC RESERVE RISK M'MENT	-	-	-	-	-	-
1717-0170 FINLEY SHOW GROUND - INSURANCE	(8,400)	-	(8,360)	(8,500)	(8,600)	(8,700)
1717-0172 FINLEY SHOW GROUND GRANT	(11,485)	-	(11,485)	(11,485)	(11,485)	(11,485)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	(5,200)	-	(1,000)	(2,500)	(2,500)	(2,500)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1717-0181 FINLEY SHOW GROUND RISK M'MENT	-	-	-	-	-	-
1717-0191 TOC REC RESERVE - INSURANCE	(3,600)	-	(3,600)	(3,700)	(3,800)	(3,900)
1717-0192 TOC REC RESERVE GRANT	(11,140)	-	(11,140)	(11,140)	(11,140)	(11,140)
1717-0194 TOC REC RES PLAYGROUND MTCE	(600)	-	(600)	(620)	(640)	(660)
1717-0200 TOC REC RESERVE BLDG MTCE	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1717-0201 TOC REC RESERVE RISK M'MENT	-	-	-	-	-	-
1717-0202 TOC REC RESERVE - DRAINAGE WORKS	-	-	-	-	-	-
1717-0205 BGA REC RES KITCHEN - GRANT	-	-	-	-	-	-
1717-0211 BGA REC RES CONTRIBUTION	-	-	(140,080)	-	-	-
1717-0212 BGA REC RES CAPITAL WORKS	-	-	(135,020)	-	-	-
1717-0213 BAROOGA NETBALL COURTS	-	-	(100,000)	-	-	-
1717-0214 BGA REC RES CONTRIBUTION TO POWER SUPPLY	-	-	-	-	-	-
1717-0220 FINLEY REC RESERVE UPGRADES	-	-	(20,000)	-	-	-
1717-0221 FINLEY REC RESERVE CONSTRUCTIO	-	-	(1,564,660)	-	-	-
1717-0222 RECREATION RESERVES - SOLAR PANELS	-	(20,000)	(30,910)	-	-	-
1717-0224 BGA-REC RES Addition to Toilet	(15,000)	-	(15,000)	-	-	-
1717-0500 FINLEY REC RESERVE - NEW BUILDING	-	-	-	-	-	-
1717-0501 BAROOGA REC RESERVE - NEW BUILDING	-	-	-	-	-	-
1717-0502 BAROOGA REC RESERVE - RENOVATION OF EXISTING	-	-	-	-	-	-
1718-0000 PARKS & GARDENS MAINTENANCE	(269,100)	-	(269,100)	(278,500)	(288,300)	(298,400)
1718-0101 PARKS - STORM EMERGENCY	-	-	(1,000)	-	-	-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(12,300)	-	(12,300)	(12,750)	(13,200)	(13,700)
1718-0117 MINOR PARK & GARDENS INSURANCE	(310)	-	(275)	(320)	(330)	(340)

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1718-0185 ALEXANDER GARDEN COMPETITION	(600)	-	(600)	(600)	(600)	(600)
1718-0187 ASSET MANAGEMENT - TREES	-	-	-	-	-	-
1718-0201 ROTARY PARK PLAYGROUND	(10,000)	-	(10,000)	-	-	-
1718-0205 BERRIGAN APEX PARK - RLCIP	-	-	-	-	-	-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	(10,000)	-	(10,000)	-	-	-
1718-0208 KELLY STREET RESERVE - CMA GRANT EXPENDITURE	-	-	-	-	-	-
1718-0212 FORESHORE RESTORATION WORKS	(10,000)	-	-	-	-	-
1718-0213 FLAG POLES TOWN ENTRIES	-	-	-	-	-	-
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT	(10,000)	-	(109,900)	-	-	-
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME	-	-	-	-	-	-
2120-1702 INCOME - SALE OF OLD RFS TRUCKS	-	-	-	-	-	-
2120-1704 INCOME - RFS REIMBURSEMENT	-	-	-	-	-	-
2120-1950 RFS OPERATIONAL GRANT (B&C)	48,100	-	48,100	40,700	67,000	41,500
2120-1951 RFS EQUIPMENT GRANT	-	-	-	-	-	-
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT	-	-	-	-	-	-
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT	-	-	-	-	-	-
2120-2500 FIRE PROTECTION PLANT DEPCN	(30,500)	-	(30,500)	(31,400)	(32,300)	(33,300)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	(3,200)	-	(3,200)	(3,300)	(3,400)	(3,500)
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	41,200	-	41,200	42,400	43,700	45,000
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	400	-	400	400	400	400
2200-1810 COMPANION ANIMAL REGISTRATION FEES	5,200	-	5,200	5,200	5,200	5,200
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	3,100	-	5,100	4,000	4,000	4,000
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	2,700	-	7,630	5,000	5,000	5,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
2200-1829 IMPOUNDING FINES & COSTS	1,100	-	1,100	1,100	1,100	1,100
2200-1896 SALES OF ANIMALS	-	-	-	-	-	-
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN	(500)	-	(500)	(500)	(500)	(500)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN	(1,100)	-	(1,100)	(1,100)	(1,100)	(1,100)
2400-2504 SES DEPCN	(7,600)	-	(7,600)	(7,800)	(8,000)	(8,200)
2700-1812 FOOD CONTROL FEES	10,200	-	2,800	5,200	5,200	5,200
2850-2504 CHILD HEALTH CTR BUILD DEPCN	(5,700)	-	(5,700)	(5,900)	(6,100)	(6,300)
3100-1840 PORTSEA CAMP DEPOSITS	2,000	-	4,059	2,000	2,000	2,000
3100-1855 YOUTH SERVICES DONATIONS - GST FREE	-	-	-	-	-	-
3100-1950 YOUTH WEEK GRANT REVENUE	1,200	-	1,200	1,200	1,200	1,200
3200-1854 EARLY INT - CONTRIBUTION	-	-	-	-	-	-
3200-1855 EARLY INT - DONATIONS GST FREE	-	-	-	-	-	-
3200-1926 EARLY INT TRANSFER FROM RESERVE	-	-	-	-	-	-
3200-1950 DADHC GRANT (INC GST)	74,576	-	74,576	74,576	74,576	74,576
3200-1951 EARLY INTERVENTION AUST GRANT	-	-	-	-	-	-
3200-1952 KURRAJONG GRANT	-	-	-	-	-	-
3200-1956 BURNSIDE GRANT	-	-	-	-	-	-
3200-1957 FNSW GRANT - BJC NETWORK	-	-	(1,090)	-	-	-
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE	-	-	-	-	-	-
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE	-	-	-	-	-	-
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME	-	-	-	-	-	-
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION	-	-	-	-	-	-
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT	18,570	-	18,570	18,570	18,570	18,570

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT	-	-	-	-	-	-
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT	-	-	-	-	-	-
3310-1839 MEALS - EXTERNAL INCOME	-	-	-	-	-	-
3310-1840 MEALS - CLIENT CONTRIBUTION	-	-	-	-	-	-
3310-1926 HACC TRANSFER FROM RESERVE	-	-	-	-	-	-
3310-1950 MEALS - DADHC OPERATING GRANT	37,150	-	37,150	37,150	37,150	37,150
3310-1951 MEALS - DADHC CAPTIAL GRANT	-	-	-	-	-	-
3310-1952 MEALS - DOHA OPERATING GRANT	-	-	-	-	-	-
3310-2026 HACC TRANSFER TO RESERVE	-	-	(36,364)	-	-	-
3315-1839 HOME MODS - EXTERNAL INCOME	-	-	-	-	-	-
3315-1840 HOME MODS - CLIENT CONTRIBUTION	-	-	-	-	-	-
3315-1950 HOME MODS - DADHC OPERATIING GRANT	37,150	-	37,150	37,150	37,150	37,150
3315-1951 HOME MODS - DADHC CAPITAL GRANT	-	-	-	-	-	-
3315-1952 HOME MODS - DOHA OPERATIING GRANT	-	-	-	-	-	-
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT	(400)	-	(400)	(400)	(400)	(400)
3320-1839 HOME MTCE - EXTERNAL INCOME	-	-	-	-	-	-
3320-1840 HOME MTCE - CLIENT CONTRIBUTION	-	-	-	-	-	-
3320-1950 HOME MTCE - DADHC OPERATING GRANT	18,570	-	18,570	18,570	18,570	18,570
3320-1951 HOME MTCE - DADHC CAPITAL GRANT	-	-	-	-	-	-
3320-1952 HOME MTCE - DOHA OPERATING GRANT	-	-	-	-	-	-
3320-2504 SENIOR CITIZENS CTR DEPCN	(5,200)	-	(5,200)	(5,400)	(5,600)	(5,800)
3325-1839 TRANSPORT - EXTERNAL INCOME	10,000	-	10,000	10,000	10,000	10,000
3325-1840 TRANSPORT - CLIENT CONTRIBUTION	10,000	-	10,000	10,000	10,000	10,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
3325-1950 TRANSPORT - DADHC OP GRANT	102,400	-	102,400	102,400	102,400	102,400
3325-1951 TRANSPORT - DADHC CAPITAL GRANT	-	-	-	-	-	-
3325-1952 TRANSPORT - DOHA OP GRANT	-	-	-	-	-	-
3330-1500 NON EMERGENCY HEALTH TRANS. USER FEE	-	-	-	-	-	-
3330-1950 NON EMERGENCY HEALTH TRANS. FUNDING	-	-	-	-	-	-
3335-1828 SENIOR CITIZENS HALL	-	-	-	-	-	-
3335-1950 OTHER GRANTS	-	-	-	-	-	-
3340-1950 HACC - DOHA TRANSITION FUNDING	-	-	36,364	-	-	-
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	2,000	-	-	-	-	-
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	99,000	-	99,000	99,000	102,000	105,000
3850-1813 CEMETERY CHARGES - SHIRE GST FREE	-	-	-	-	-	-
3850-1815 CEMETERY CHARGES - PLAQUES	8,000	-	8,000	8,000	8,000	8,000
3850-1816 CEMETERY CHARGES - MONUMENTS	-	-	65	-	-	-
3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-	-	-	-	-
3850-2026 CEMETERY TRANSFER TO RESERVE	-	-	-	-	-	-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	(600)	-	(600)	(600)	(600)	(600)
3850-2518 CEMETERY DEPCN	(200)	-	(200)	(200)	(200)	(200)
3900-2504 PUBLIC CONVENIENCES DEPCN	(4,500)	-	(4,500)	(4,600)	(4,700)	(4,800)
4110-1000-0001 WATER CHARGES - BGA	377,500	-	377,500	390,000	400,000	410,000
4110-1000-0002 WATER CHARGES - BGN	257,500	-	257,500	266,000	272,000	278,000
4110-1000-0003 WATER CHARGES - FIN	500,500	-	500,500	515,000	527,000	540,000
4110-1000-0004 WATER CHARGES - TOC	548,500	-	548,500	571,500	585,000	600,000
4110-1000-0005 WATER CHARGES - NON RATEABLE	44,000	-	44,000	45,000	46,000	47,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
4110-1080 LESS WATER CHARGES WRITTEN OFF	(2,000)	-	(2,000)	(3,000)	(3,000)	(3,500)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
4110-1095 LESS WATER PENSION REBATE - BGN	(83,500)	-	(83,500)	(85,000)	(87,500)	(90,000)
4110-1500 WATER CONSUMPTION - BGN SHIRE	650,000	-	650,000	650,000	650,000	650,000
4110-1501 WATER - STANDPIPE SALES	3,000	-	3,000	3,150	3,300	3,400
4110-1502 WATER CONNECTION FEES - GST FREE	22,000	-	20,000	20,000	20,900	21,900
4110-1503 WATER DELIVERIES INCOME	17,800	-	15,000	15,700	16,400	17,200
4110-1504 SALE OF HIGH SECURITY WATER	65,000	-	145,000	50,000	50,000	50,000
4110-1506 WATER - RENT ON COUNCIL HOUSES	3,380	-	3,380	3,380	3,448	3,380
4110-1507 WATER - DISCONNECTION FEE	500	-	500	500	500	500
4110-1509 WATER SUNDRY INCOME - INC GST	2,000	-	1,000	2,000	2,000	2,000
4110-1511 LEGAL COST RECOVERY	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER	500	-	1,000	500	500	500
4110-1601 SECT. 64 CONT. WATER - BGA	-	-	-	-	-	-
4110-1602 SECT. 64 CONT. WATER - BER	-	-	-	-	-	-
4110-1603 SECT. 64 CONT. WATER - FIN	-	-	-	-	-	-
4110-1604 SECT. 64 CONT. WATER - TOC	-	-	-	-	-	-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-	-	-	-	-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-	-	-	-	-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-	-	-	-	-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-	-	-	-	-
4110-1840 INTEREST ON INVESTMENTS	50,000	-	50,000	50,000	50,000	50,000
4110-1926 WATER TRANSFER FROM RESERVE	435,510	-	383,627	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-	-	-	-	-
4110-1951 WATER CHARGES PENSION SUBSIDY	46,000	-	46,000	46,750	48,000	49,500
4110-1954 GRANT - DROUGHT WORKS	-	-	-	-	-	-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	-	-	-	(76,048)	(25,873)	(35,162)
4210-2545 WATER MAINS RETIC & METERS - DEPCN	(238,600)	-	(238,600)	(245,800)	(253,200)	(260,800)
4240-2545 WATER TREATMENT WORKS - DEPCN	(279,100)	-	(279,100)	(287,500)	(296,100)	(305,000)
4240-4710 WATER DEPCN CONTRA	520,400	-	520,400	536,100	552,200	568,800
4250-2504 WATER HOUSING TOC - DEPCN	(2,700)	-	(2,700)	(2,800)	(2,900)	(3,000)
6100-1501 LIBRARY SUNDRY INCOME INCL GST	2,400	-	1,800	2,500	2,500	2,500
6100-1502 FRIENDS OF THE LIBRARY	500	-	-	500	500	500
6100-1503 LIBRARY ROOM HIRE CHARGES	300	-	400	300	300	300
6100-1820 LIBRARY FEES INCLUDING GST	2,500	-	2,750	2,500	2,500	3,000
6100-1821 LIBRARY FINES GST FREE	800	-	600	800	800	1,000
6100-1822 INTER LIBRARY LOAN FEES	200	-	200	200	200	200
6100-1823 BERRIGAN SHIRE BOOK CLUBS	1,000	-	2,000	1,000	1,000	1,000
6100-1827 SALE OF DENISON STREET BUILDING	-	-	74,000	-	-	-
6100-1950 LIBRARY SERVICE GRANTS	32,000	-	30,423	32,000	32,000	32,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	7,800	-	7,518	8,000	8,200	8,300
6100-1952 E-BOOKS GRANT**	-	-	-	-	-	-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	-	-	-	-	-	-
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-	-	-	-	-
6100-1955 SENIORS WEEK GRANT PROGRAM	-	-	550	-	-	-
6100-1956 Revitalising Regional Libraries Gran	-	-	-	-	-	-



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
6100-1957 RLCIP GRANT	-	-	-	-	-	-
6100-1958 LIBRARY DEVELOPMENT GRANT	-	-	-	-	-	-
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT	-	-	455	-	-	-
6100-1960 TECH SAVY SENIORS PROGRAM	-	-	8,730	-	-	-
6100-1961 BROADBAND FOR SENIORS	-	-	2,000	-	-	-
6100-2502 LIBRARY EQUIPMENT DEPCN	(11,500)	-	(11,500)	(11,800)	(12,200)	(12,600)
6100-2504 LIBRARY BLDG DEPCN	(46,200)	-	(46,200)	(47,600)	(49,000)	(50,500)
6100-2518 LIBRARY BOOKS DEPCN	(86,500)	-	(86,500)	(89,100)	(91,800)	(94,600)
6200-1600 BGN MEMORIAL HALL CONTRIBUTION TO UPGRADE	-	-	-	-	-	-
6200-1951 Lalaly Hall Volunteer Grant	-	-	4,600	-	-	-
6200-1952 RETREAT HALL VOLUNTEER GRANT	-	-	-	-	-	-
6200-2504 PUBLIC HALLS DEPRECIATION	(158,100)	-	(158,100)	(162,800)	(167,700)	(172,700)
6320-1500 HERITAGE FUND REVENUE	3,000	-	3,000	3,000	3,000	3,000
6320-1950 HERITAGE ADVISORY SERVICE GRANT	-	-	-	-	-	-
6320-1951 LOCAL HERITAGE FUND GRANT	5,000	-	5,000	5,000	5,000	5,000
6330-1500 CULTURAL ACTIVITIES INCOME	-	-	-	-	-	-
6330-1600 INTERNATIONAL WOMENS DAY INCOME	500	-	2,600	500	500	500
6330-1951 INTERNATIONAL WOMENS DAY GRANT	-	-	-	-	-	-
6330-1953 TOCUMWAL MURAL NATURE WALK GRANT	-	-	-	-	-	-
6330-1954 LOG CABIN STORAGE SHED GRANT	-	-	-	-	-	-
6330-1955 AGE-FRIENDLY COMMUNITY GRANT	-	-	-	-	-	-
6330-1956 TOCUMWAL MURAL WALK	-	-	-	-	-	-
6400-1828 USER CHARGES - SWIMMING POOLS	66,000	-	66,000	66,000	66,000	69,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
6400-1829 RECOVERIES FOR LIFEGUARDS	69,800	-	69,800	72,070	74,410	76,840
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3	-	-	-	-	-	-
6400-2500 SWIMMING POOL OTHER STRUCTURES DEPCN	(19,200)	-	(19,200)	(19,800)	(20,400)	(21,000)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	(11,200)	-	(11,200)	(11,500)	(11,800)	(12,200)
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	500	-	-	500	500	500
6500-1500 RECREATION RESERVE - SUNDRY REVENUE	-	-	-	-	-	-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-	60,000	-	-	-
6500-1950 RECREATION RESERVE GRANTS	-	-	-	-	-	-
6500-1956 TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION	-	-	-	-	-	-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT	-	-	500,000	-	-	-
6500-1959 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS	-	-	403,000	-	-	-
6500-1960 BGA REC RES PROJECT CONTRIB	-	-	60,000	-	-	-
6500-1961 BGA REC RES PROJECT IN-KIND	-	-	194,000	-	-	-
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	(3,700)	-	(3,700)	(3,800)	(3,900)	(4,000)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	(8,900)	-	(8,900)	(9,200)	(9,500)	(9,800)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	(224,500)	-	(224,500)	(231,200)	(238,100)	(245,200)
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	290	-	-	-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	-	-	-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	290	-	-	-
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	200	-	-	-
6600-1923 FINLEY RECREATION RESERVE PROJECT IN KIND	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
6600-1925 BAROOGA RECREATION RESERVE PROJECT IN KIND	-	-	-	-	-	-
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	-	-	136,056	-	-	-
6600-1958 MURRAY CMA GRANT - KELLY ST RESERVE	-	-	-	-	-	-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-
6600-1961 BAROOGA RECREATION RESERVE PROJECT CONTRIBUTIONS	-	-	-	-	-	-
6600-2500 PARKS & GARDENS DEPCN	(37,600)	-	(37,600)	(38,700)	(39,900)	(41,100)
6600-2518 PARKS & GARDENS DEPCN	(2,800)	-	(2,800)	(2,900)	(3,000)	(3,100)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	-	-	(20,000)	(5,000)	(5,000)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	(5,000)	-	-	(14,000)	-	-
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-	-	-	-	-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-
HACCADMIN HACC ADMIN FEES	(39,900)	-	(39,900)	(41,100)	(42,300)	(43,600)
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	(10,000)	-	-	-	-	-
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	-	-	-	-	-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	-	-	(100,000)	(50,000)	(50,000)
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	-	-	-	-	-
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	(945,500)	-	-	(406,000)	(422,000)	(409,000)
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-
<b>SUPPORTED AND ENGAGED COMMUNITIES TOTAL</b>	<b>(2,700,663)</b>	<b>(857,500)</b>	<b>(3,532,654)</b>	<b>(2,834,153)</b>	<b>(2,744,336)</b>	<b>(2,908,304)</b>
<b>DIVERSE AND RESILIENT BUSINESS</b>						
1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-	(350,000)	-	-	-
1213-0108 FRUIT FLY MITIGATION STRATEGY	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-
1812-0105 PINE LODGE PIT OPERATING EXPEN	(70,000)	-	(70,000)	(65,500)	(70,000)	(70,000)
1812-0106 RATCLIFFS PIT FENCING	-	-	-	-	-	-
1812-0110 PEPPERTREE RD PIT RESTORATION	-	-	(10,000)	-	-	-
1920-0115 BGN AERODROME GROUNDS MTCE	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
1920-0170 TOC AERODROME OPERATING EXPENS	(60,000)	-	(60,000)	(70,000)	(60,000)	(60,000)
1920-0171 TOC AERODROME - INSURANCE	(1,000)	-	(1,450)	(1,030)	(1,070)	(1,110)
1920-0172 LIBERATOR INSURANCE	(110)	-	(110)	(110)	(110)	(110)
1920-0175 TOC AERODROME BLDG MTCE	(2,000)	-	(3,000)	(3,000)	(3,000)	(3,000)
1920-0180 TOC AERO - ENTRY IMPROVEMENTS	-	-	(4,270)	-	-	-
1920-0181 TOC AERO-APRON AREA HEAVY PATC	-	-	(20,000)	-	-	-
1920-0182 TOC-AERO REMARK LINES-RUNWAYS	-	-	(10,000)	-	-	-
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN	-	-	(10,000)	-	-	-
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	-	-	(30,000)	-	-	-
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN	-	-	(5,000)	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
1920-0186 TOC AERO TERMINAL ACCESS RD	-	-	(3,500)	-	-	-
1920-0190 AERODROME SUBDIVISION WORKS	-	-	(64,560)	-	-	-
1920-0193 AERODROME DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
1920-0194 AERODROME DRAINAGE IMPROVEMENTS	-	-	-	-	-	-
1920-0200 AERODROME ADMIN CHARGES	(27,400)	-	(27,400)	(28,200)	(29,000)	(29,900)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	(6,500)	-	-	-
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(1,190)	-	(1,155)	(1,230)	(1,270)	(1,310)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(500)	-	(3,000)	(500)	(500)	(500)
2011-0125 BGN CARAVAN PARK - INSURANCE	(400)	-	-	(410)	(420)	(430)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	-	(1,000)	(2,000)	(2,000)	(2,000)
2012-0120 TOC TOURISM INFO OPERATING EXP	-	-	-	-	-	-
2012-0122 TOC TOURISM INFO BLDG MTCE	-	-	(200)	-	-	-
2012-0124 TOC TOURISM INFO - INSURANCE	(850)	-	(825)	(880)	(910)	(940)
2012-0190 TOCUMWAL VIC	(50,000)	-	(50,000)	(50,000)	-	-
2012-0195 BAROOGA ACCOM GROUP	-	-	-	-	-	-
2012-0196 SUN COUNTRY ON THE MURRAY - CONTRIBUTION TO	(40,000)	-	(25,900)	(40,000)	(95,000)	(95,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	(7,500)	-	(7,500)	(13,010)	(13,010)	(13,010)
2012-0198 TOURISM INITIATIVES	(10,000)	-	-	(10,000)	(10,000)	(10,000)
2012-0199 TOURISM ADMIN CHARGES	(33,800)	-	(33,800)	(34,800)	(35,800)	(36,900)
2012-0200 TOURISM EVENTS GRANTS	(1,500)	-	(20,500)	(20,000)	(20,000)	(20,000)
2013-0113 MURRAY CONCERNED COMMUNITIES EXPENDITURE	-	-	-	-	-	-
2013-0114 CONT TO MURRAY CONCERNED COMMUNITIES	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	-	-	-	(5,000)	(5,000)	(5,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	(20,000)	(10,200)	(20,000)	-	-	-
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT	(5,000)	-	-	-	-	-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	(103,500)	-	(103,500)	(112,300)	(110,400)	(114,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION	-	-	(4,100)	-	-	-
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	(1,000)	-	(1,500)	(1,000)	(1,000)	(1,000)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	(800)	-	(800)	(800)	(800)	(800)
2014-0115 SALEYARD OTHER OPERATING EXPEN	(2,000)	-	(3,100)	(2,000)	(2,000)	(2,000)
2014-0117 SALEYARD RATES	-	-	-	-	-	-
2014-0120 SALEYARD EQUIP MTCE	(100)	-	(100)	(100)	(100)	(100)
2014-0122 SALEYARD - INSURANCE	(7,480)	-	(7,240)	(7,730)	(7,990)	(8,260)
2014-0130 SALEYARD BLDG MTCE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
2014-0145 SALEYARD ADMIN CHARGES	(7,900)	-	(7,900)	(8,100)	(8,300)	(8,500)
2014-0538 PUMP REPLACEMENT	(5,000)	-	(9,920)	(5,000)	(5,000)	(5,000)
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT	(8,500)	(4,600)	(8,500)	(8,500)	(8,500)	(8,500)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	(5,000)	-	(5,000)	(4,000)	(4,000)	(4,000)
2015-0107 CONTRIBUTION TO RAMROC	(13,400)	-	(13,400)	(14,000)	(14,700)	(15,400)
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN	-	-	-	-	-	-
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	(1,000)	-	-	-	-	-
2015-0145 REAL ESTATE DEVELOPMENT - RATE	(2,625)	-	(3,625)	(2,700)	(2,780)	(2,860)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)	-	-	(43,200)	-	-	-
2015-0151 INGO RENNER DR LAND	-	-	-	-	-	-

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
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	152,968	(1,184,100)	469,337	24,856	11,963	34,990
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(15,000)	-	(18,000)	(18,000)	(18,000)	(18,000)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(98,000)	-	(98,000)	(100,900)	(103,900)	(107,000)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)
2015-0183 SOUTHERN RIVERINA RURAL ADVISO	-	-	-	-	-	-
2015-0188 REGIONAL CAREERS ENHANCEMENT	(6,000)	-	(6,000)	(6,000)	(6,000)	(6,000)
2015-0189 COBRAM & DISTRICT FOODBANK DON	(5,000)	-	-	(5,000)	-	(5,000)
2015-0190 CONTRIBUTION TO CHAMBER EXEC O	-	-	-	(40,000)	(40,000)	-
2016-0120 RISK MANAGEMENT - TRAINING	(3,000)	-	(3,000)	(3,000)	(3,000)	(3,500)
2016-0205 RISK MANAGEMENT - SALARIES	(103,500)	-	(103,500)	(109,200)	(110,400)	(114,000)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
2016-0242 RISK MANAGEMENT - VEHICLE	(21,840)	-	(21,840)	(21,840)	(21,840)	(21,840)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	(3,000)	-	-	(3,000)	(3,000)	(3,000)
2020-0000 S/DR TECH SERV (BUDGET)	(40,000)	-	(96,000)	(40,000)	(40,000)	(40,000)
2030-0000 S/DR - CORP SERV (BUDGET)	(7,000)	-	(7,000)	(7,000)	(7,000)	(7,000)
6600-1922 FINLEY RECREATION RESERVE PROJECT CONTRIBUTION FROM LOAN	-	-	-	-	-	-
6600-1924 BAROOGA RECREATION RESERVE PROJECT CONTRIBUTION FROM LOAN	-	-	-	-	-	-
6920-1500 PINE LODGE PIT REVENUE	90,000	-	90,000	90,000	90,000	90,000
6920-1505 PINE LODGE PIT REVENUE CONTRA	-	-	-	-	-	-
6920-1510 OTHER GRAVEL PITS REVENUE	-	-	-	-	-	-
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	(1,900)	-	(1,900)	(2,000)	(2,100)	(2,200)
6920-2508 QUARRIES - DEPCN	-	-	-	-	-	-
7700-1500 AERODROME SUNDRY INCOME TOC	8,000	-	8,000	8,000	8,000	8,000
7700-1502 AERODROME USER FEES INCOME	15,000	-	15,000	15,000	15,000	15,000

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
7700-1926 AERODROME TRANSFER TO RESERVE	-	-	-	-	-	(50,000)
7700-2026 AERODROME TRANSFER TO RESERVE	-	-	-	-	-	-
7700-2500 AERODROME EQUIPMENT DEPCN	(1,300)	-	(1,300)	(1,300)	(1,300)	(1,300)
7700-2504 AERODROME BLDG DEPCN	(5,700)	-	(5,700)	(5,900)	(6,100)	(6,300)
7700-2510 AERODROME RUNWAY DEPCN	(18,600)	-	(18,600)	(19,200)	(19,800)	(20,400)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	(300)	-	(300)	(300)	(300)	(300)
8200-1890 TOC CARAVAN PARK LEASE	32,000	-	32,000	32,000	32,000	32,000
8200-2504 CARAVAN PARK DEPCN	(8,700)	-	(8,700)	(9,000)	(9,300)	(9,600)
8300-1890 TOC TOURISM INFO - RENT	-	-	(500)	-	-	-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	-	-	-	-	-	-
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	(20,000)	-	(1,500)	-	-	-
8300-2504 TOURISM INFO DEPCN	(4,000)	-	(4,000)	(4,100)	(4,200)	(4,300)
8400-1500 MURRAY VALLEY COMM ACT. GRP GST FREE	-	-	-	-	-	-
8400-1501 MURRAY VALLEY COMM ACT. GRP INC GST	-	-	-	-	-	-
8400-1502 MURRAY CONCERNED COMMUNITIES	-	-	-	-	-	-
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-
8400-1504 STRENGTHENING BASIN COMMUNITIES PROG	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,500	-	1,500	1,500	1,500	1,500
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,500	-	4,500	4,500	4,500	4,500
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-



<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
8400-1950 WOMEN IN BUSINESS	-	-	-	-	-	-
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-
8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-	-	-	-	-
8600-2026 SALEYARDS TRANSFER TO RESERVE	(20,000)	-	(18,900)	-	-	-
8600-2502 SALEYARD OFFICE EQUIP DEPCN	(12,100)	-	(12,100)	(12,500)	(12,900)	(13,300)
8600-2504 SALEYARD DEPCN	(48,100)	-	(48,100)	(49,500)	(51,000)	(52,500)
8600-4310 SALEYARD DEPCN CONTRA	60,200	-	60,200	62,000	63,900	65,800
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	362,300	-	12,300	12,300	12,500	12,500
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	-	-	-	-	-	-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	-	-	-	-	-	-
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)	-	-	55,000	-	-	-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	-	-	350,000	-	-	-
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	40,000	-	96,000	40,000	40,000	40,000
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	-	-	-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	-	50	-	-	-
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	6,000	-	6,000	6,000	6,000	6,000
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	1,000	-	1,000	1,000	1,000	1,000
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	(78,500)	-	-	(75,000)	-	(50,000)
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME	-	-	-	-	-	-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE	-	-	-	-	-	-
TOURISMCAPIINC TOURISM CAPITAL INCOME	-	-	-	-	-	-
<b>DIVERSE AND RESILIENT BUSINESS TOTAL</b>	<b>(761,895)</b>	<b>(19,800)</b>	<b>(814,245)</b>	<b>(791,640)</b>	<b>(717,700)</b>	<b>(793,170)</b>

<b>BUDGET BY OUTCOME 2014-15 to 2016-17</b>						
	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST
	152,968	(1,184,100)	469,337	24,856	11,963	34,990
	152,968	(1,184,100)	469,337	24,856	11,963	34,990

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## Capital Works Plan Summary

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>GRAND TOTAL</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>AERODROME</b>					
AERODROME INCOME	-	-	-	-	-
AERODROME EXPENDITURE	(78,500)	(75,000)	-	(50,000)	(50,000)
<b>AERODROME Total</b>	<b>(78,500)</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>CEMETERIES</b>					
CEMETERIES EXPENDITURE	(5,000)	(20,000)	(5,000)	(5,000)	(5,000)
<b>CEMETERIES Total</b>	<b>(5,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>COMMUNITY AMENITIES</b>					
COMMUNITY AMENITIES EXPENDITURE	(5,000)	(14,000)	-	-	-
<b>COMMUNITY AMENITIES Total</b>	<b>(5,000)</b>	<b>(14,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CORPORATE SERVICES</b>					
CORPORATE SERVICES EXPENDITURE	-	-	-	-	-
<b>CORPORATE SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>		<b>Sum of 2013-14</b>	<b>Sum of 2014-15</b>	<b>Sum of 2015-16</b>	<b>Sum of 2016-17</b>	<b>Sum of 2017-18</b>
<b>DEPOT</b>						
	DEPOT EXPENDITURE	-	-	-	-	-
<b>DEPOT Total</b>		-	-	-	-	-
<b>DOMESTIC WASTE</b>						
	DOMESTIC WASTE EXPENDITURE	(73,000)	(10,000)	(45,000)	(45,000)	-
<b>DOMESTIC WASTE Total</b>		<b>(73,000)</b>	<b>(10,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	-
<b>DRAINAGE</b>						
	DRAINAGE INCOME	50,000	980,000	650,000	-	-
	DRAINAGE EXPENDITURE	(514,500)	(1,470,500)	(814,000)	(86,000)	(225,000)
<b>DRAINAGE Total</b>		<b>(464,500)</b>	<b>(490,500)</b>	<b>(164,000)</b>	<b>(86,000)</b>	<b>(225,000)</b>
<b>EMERGENCY SERVICES</b>						
	EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-
<b>EMERGENCY SERVICES Total</b>		-	-	-	-	-
<b>HOUSING</b>						
	HOUSING EXPENDITURE	-	-	-	-	-

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>HOUSING Total</b>	-	-	-	-	-
<b>LEEVE BANKS</b>					
LEEVE BANK EXPENDITURE	(50,000)	-	-	-	-
LEEVE BANK INCOME	-	-	-	-	-
<b>LEEVE BANKS Total</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARIES</b>					
LIBRARIES EXPENDITURE	(10,000)	-	-	-	-
<b>LIBRARIES Total</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MINOR PLANT</b>					
MINOR PLANT PURCHASE	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
MINOR PLANT INCOME	-	-	-	-	-
<b>MINOR PLANT Total</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>MOTOR VEHICLE</b>					
MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
MOTOR VEHICLE SALES	130,000	130,000	130,000	130,000	130,000

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>MOTOR VEHICLE Total</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>
<b>PUBLIC HALLS</b>					
PUBLIC HALLS EXPENDITURE	(10,000)	-	-	-	-
<b>PUBLIC HALLS Total</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
PUBLIC WORKS PLANT PURCHASE	(690,000)	(600,000)	(948,000)	(688,000)	(805,000)
PUBLIC WORKS PLANT INCOME	159,500	136,000	297,500	181,500	231,000
PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
PUBLIC WORKS UTILITY INCOME	39,000	39,000	39,000	39,000	39,000
<b>PUBLIC WORKS Total</b>	<b>(560,250)</b>	<b>(493,750)</b>	<b>(680,250)</b>	<b>(536,250)</b>	<b>(603,750)</b>
<b>RECREATION</b>					
PARKS & RECREATION EXPENDITURE	(50,000)	(100,000)	(50,000)	(50,000)	-
PARKS & RECREATION INCOME	-	-	-	-	-

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
RECREATION RESERVES EXPENDITURE	(15,000)	-	-	-	-
SWIMMING POOLS EXPENDITURE	(25,000)	-	-	-	-
<b>RECREATION Total</b>	<b>(90,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>
<b>SEWERAGE</b>					
SEWERAGE EXPENDITURE	(305,000)	(608,000)	(303,000)	(225,000)	(330,000)
<b>SEWERAGE Total</b>	<b>(305,000)</b>	<b>(608,000)</b>	<b>(303,000)</b>	<b>(225,000)</b>	<b>(330,000)</b>
<b>SHIRE ROADS</b>					
FOOTPATHS EXPENDITURE	(84,800)	(223,100)	(192,000)	(184,000)	(127,000)
FOOTPATHS INCOME	28,900	64,750	71,500	67,000	25,000
KERB & GUTTER EXPENDITURE	-	-	-	-	-
KERB & GUTTER INCOME	-	-	-	-	-
RMS WORKS EXPENDITURE	(300,000)	(250,000)	(350,000)	(350,000)	(350,000)
<b>SHIRE ROADS RMS WORKS INCOME</b>	<b>150,000</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
RURAL ROADS CONSTRUCTION EXPENDITURE	(1,255,000)	(1,108,000)	(1,338,000)	(1,282,000)	(1,260,000)

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
RURAL ROADS SEALED - RESEALS EXPENDITURE	(200,085)	(441,049)	(435,000)	(420,000)	(470,000)
RURAL ROADS SEALED - RESEALS INCOME	-	-	-	-	-
RURAL ROADS UNSEALED - RESEALS EXPENDITURE	(532,934)	(535,654)	(482,179)	(520,947)	(537,030)
RURAL ROADS UNSEALED - RESEALS INCOME	-	-	-	-	-
TOWNSCAPE WORKS EXPENDITURE	(200,000)	(200,000)	(200,000)	(100,000)	(100,000)
TOWNSCAPE WORKS INCOME	-	-	-	-	-
URBAN ROADS - RESEALS EXPENDITURE	(123,379)	(104,568)	(116,194)	(123,000)	(150,000)
URBAN ROADS CONSTRUCTION INCOME	-	-	-	-	-
URBAN ROADS CONSTRUCTION EXPENDITURE	(171,000)	(224,000)	(27,000)	(76,000)	(123,000)
R2R GRANT	625,500	535,500	625,500	625,500	625,500
<b>SHIRE ROADS Total</b>	<b>(2,062,798)</b>	<b>(2,236,121)</b>	<b>(2,093,373)</b>	<b>(2,013,447)</b>	<b>(2,116,530)</b>
<b>TOURISM SERVICES</b>					
TOURISM SERVICES EXPENDITURE	-	-	-	-	-
<b>TOURISM SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWN PROJECTS</b>					
KERB & GUTTER EXPENDITURE	(81,700)	(168,700)	(91,000)	(130,200)	(216,000)
KERB & GUTTER INCOME					-



<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
	40,850	352,850	7,000	73,200	
<b>TOWN PROJECTS Total</b>	<b>(40,850)</b>	<b>184,150</b>	<b>(84,000)</b>	<b>(57,000)</b>	<b>(216,000)</b>
<b>WATER</b>					
WATER EXPENDITURE	(945,500)	(406,000)	(422,000)	(409,000)	(449,000)
<b>WATER Total</b>	<b>(945,500)</b>	<b>(406,000)</b>	<b>(422,000)</b>	<b>(409,000)</b>	<b>(449,000)</b>
	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>

<sup>i</sup> <http://forecast2.id.com.au/default.aspx?id=393&pg=5000> accessed 5 April 2013



## Policy

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### 0 RATING AND REVENUE POLICY

Policy Reference No:

File Reference No: 27.121.2

Strategic Outcome: Good government

Date of Adoption: 18/06/2014

Date for Review: 17/06/2015

Responsible Officer: Director Corporate Services

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#### 1. POLICY STATEMENT

Clause 201 of the *Local Government (General) Regulation 2005* requires Berrigan Shire Council to prepare an annual statement of the Council's revenue policy

This policy provides information regarding the levying of Council's rates, its fees and charges and other major income sources.

Rates and charges provide Council with a major source of revenue to meet the cost of providing services to residents of the Shire.

#### 2. PURPOSE

The rates and charges described below are levied to provide the net funding requirements of the programs and initiatives identified in the Management Plan.

#### 3. SCOPE

This policy covers the setting and levying of all Council rates, charges and fees for the financial year ending 30 June 2015

#### 4. OBJECTIVE

This policy is developed to assist the Council with the following Delivery Plan Objectives:

2.2.2 Council operations support ethical, transparent and accountable corporate governance

#### 5. POLICY IMPLEMENTATION

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## Policy

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Total revenue raised from the levying of land rates continues to be capped by the State Government with the Independent Pricing & Regulatory Tribunal (IPART) having developed a Local Government Cost Index (LGCI) for use in setting the maximum allowable increase in general income for local government. IPART has set the maximum allowable increase as 2.3% for the 2014/15 rating year.

### 5.1. Ordinary Rates

Section 494 of the *Local Government Act 1993* (LGA), requires Council to make and levy an Ordinary rate for each year on all rateable land in the local government area.

Ordinary rates are applied to properties based on applying an ad Valorem Rate-in-\$ to the independent land valuations provided by the NSW Department of Lands (Valuer General's Office).

Council is required to use the latest valuations received up until 30 June of the previous year for rating purposes in the current financial year. Shire-wide general revaluations are undertaken every 3 years.

Valuations, with a base date 01/07/2013, will be used for rating purposes for 01/07/2014 – 30/06/2015.

In accordance with Section 493 and 514 of the *Local Government Act 1993*, all parcels of rateable land within Councils boundaries have been declared to be within one of the following categories:

- Farmland
- Residential
- Business
- Mining

The determination of the sub category for each parcel of rateable land is in accordance with the definitions set out in Sections 515, 516, 517, 518, 518A, 519 and 529 of the *Local Government Act 1993*.

The applicable subcategories for each category are as follows:

#### 5.1.1 Farmland subcategories

Farmland - Berrigan
Farmland - Barooga
Farmland - Finley
Farmland - Tocumwal
Farmland - Gravel Pits



## Policy

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### 5.1.2 Residential subcategories

Residential
Residential - Barooga
Residential - Berrigan
Residential - Finley
Residential -Tocumwal
Residential Rural - Barooga
Residential Rural - Berrigan
Residential Rural - Finley
Residential Rural-Tocumwal
Residential – River Land Barooga
Residential – River Land Tocumwal

### 5.1.3 Business subcategories

Business Ordinary - Barooga
Business Ordinary - Berrigan
Business Ordinary - Finley
Business Ordinary - Tocumwal
Business Industrial - Berrigan
Business Industrial - Finley
Business Industrial - Tocumwal
Business Industrial - Barooga
Business Hospitality - Berrigan
Business Hospitality - Barooga
Business Hospitality - Finley
Business Hospitality - Tocumwal
Business Rural - Barooga
Business Rural - Berrigan
Business Rural - Finley
Business Rural - Tocumwal

### 5.1.4 Mining subcategories

Mining - Berrigan
Mining - Barooga
Mining - Finley
Mining - Tocumwal



## Policy

### 5.1.5 Rating scenario

The ordinary rates proposed by the Council for 2014-2015 contain a 2.3003% increase in yield which includes a notional income carry forward adjustment of 0.0003%. This increase is an adjustment ratified by the Independent Pricing and Regulatory Tribunal and is generated from actual movements in categories, land values and property numbers that differ from prior budget estimates.

The Ordinary rates table below illustrates the proposed rating scenario for Berrigan Shire Council. This information is based on the rating database up to April 2014.

#### **FARMLAND**

The Farmland rate is sub-categorised into regional districts, based on the urban/town locations. The farmland rate will be one ad Valorem rate shire wide.

**Farmland – Ad Valorem Rate = \$0.006197** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated Total Yield of Farmland = \$1,730,017.00**

**(Farmland = 36.83% of the total yield)**

#### **RESIDENTIAL – BAROOGA**

The Residential rate for Barooga is worked out on the basis that the average valued property in Barooga will pay the same as the average valued property in each town in the Shire. The Residential category may apply if the land is zoned or designated for residential purposes

**Residential Barooga – Ad Valorem Rate = \$0.010631** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated Total Yield of Residential Barooga = \$502,031.00**

#### **BUSINESS – BAROOGA**

Land is categorised as Business-Barooga if it is of a business, commercial or industrial nature. Business- Barooga has four sub-categories: Business Industry, Business Ordinary, Business Hospitality and Business Rural Each category has the same ad Valorem as Residential Barooga

**Business Barooga – Ad Valorem + \$0.010631** cents in the dollar, based on the 2013 unimproved capital value of the property



## Policy

**Estimated total yield of Business Barooga = \$89,513.00**

**(Residential and Business Barooga = 12.60% of the total yield)**

### **RESIDENTIAL – BERRIGAN**

The Residential rate for Berrigan is worked out on the basis that the average valued property in Berrigan will pay the same as the average valued property in each town in the Shire. The Residential category may apply if the land is zoned or designated for residential purposes.

**Residential Berrigan – Ad Valorem Rate = \$0.034432** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated total yield of Residential Berrigan = \$306,831.00**

### **BUSINESS – BERRIGAN**

Land is categorised as Business-Berrigan if it is of a business, commercial or industrial nature. Business- Berrigan has four sub-categories: Business Industry, Business Ordinary, Business Hospitality and Business Rural. Each category has the same ad Valorem as Residential Berrigan.

**Business Berrigan – Ad Valorem + \$0.034432** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated total yield of Business Berrigan = \$66,310.00**

**(Residential and Business Berrigan = 7.94% of the total yield)**

### **RESIDENTIAL – FINLEY**

The Residential rate for Finley is worked out on the basis that the average valued property in Finley will pay the same as the average valued property in each town in the Shire. The Residential category may apply if the land is zoned or designated for residential purposes.

**Residential Finley – Ad Valorem = \$0.029023** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated total yield of Residential Finley = \$624,303.00**

### **BUSINESS - FINLEY**

Land is categorised as Business-Finley if it is of a business, commercial or industrial nature. Business- Finley has four sub-categories: Business Industry, Business Ordinary, Business Hospitality and Business Rural. Each category has the same ad



## Policy

Valorem as Residential Finley.

**Business Finley – Ad Valorem + \$0.029023** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated total yield of Business Finley = \$156,022.00**

**(Residential and Business Finley = 16.61% of the total yield)**

### RESIDENTIAL – TOCUMWAL

The Residential rate for Tocumwal is worked out on the basis that the average valued property in Tocumwal will pay the same as the average valued property in all towns shire wide. The Residential category may apply if the land is zoned or designated for residential purposes

**Residential Tocumwal – Ad Valorem Rate = \$0.011999** cents in the dollar, based on the unimproved capital value of the property.

**Estimated total yield of Residential Tocumwal = \$667,347.00**

Land is categorised as Business-Tocumwal if it is of a business, commercial or industrial nature. Business-Tocumwal has four sub-categories: Business Industry, Business Ordinary, Business Hospitality and Business Rural. Each category has the same ad Valorem as Residential Tocumwal

**Business Tocumwal – Ad Valorem + \$0.011999** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Estimated total yield of Business Tocumwal = \$188,496.00**

**(Residential and Business Tocumwal = 18.22% of the total yield)**

### RESIDENTIAL RURAL

The Residential Rural rate is a Residential sub-category and is based on the criteria provided by the LGA, it usually located outside a town category. The ad Valorem is less to reflect less use of town facilities. The ad Valorem is the same across the shire.

**Residential Rural – Ad Valorem = \$0.0065072** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Total yield of Residential Rural = \$315,168.00**

**(Residential Rural = 6.71% of the total yield)**



## Policy

### RESIDENTIAL – Riverland Tocumwal & Riverland Barooga

This is a sub-category of Residential and is for semi-rural properties that may not strictly fit Residential or Rural Residential criteria and will generally be less than the adjoining towns' rate.

**Residential – Ad Valorem = \$0.008364** cents in the dollar, based on the 2013 unimproved capital value of the property.

**Total Yield of Residential = \$51,230.00**

**(Residential = 1.09% of the total yield)**

### 5.2. Annual service and utility charges

#### 5.2.1 Domestic Waste and Non-Domestic Waste Management Services

Berrigan Shire Council intends to make the following charges for levying in 2014-2015 to meet the reasonable costs associated with the collection, disposal and recycling of waste in accordance with Sections 496, 501 and 504 of the Local Government Act 1993. Berrigan Shire Council will levy annual charges for the following services:

#### 2014/15 WASTE MANAGEMENT SERVICE CHARGES

SERVICE PROVIDED	2014/15 FEE (\$ PER ANNUM	ESTIMATED REVENUE 2014/15	% VARIATION
Domestic Waste Collected <b>1 x Weekly pick up of 120 litre small garbage bin. (Green) 1 x Fortnightly pick up 240 litre recycling bin. (Blue)</b>	\$256.00	\$803,328.00	<b>3%</b>
Additional Service (Collected) <b>1 x Weekly pick up of 120 litre small garbage bin (Green)</b>	\$173.00	\$1,038.00	<b>3%</b>
Uncollected (vacant charge) <b>Charged on vacant land within the collection zone – no service is provided.</b>	\$52.00	\$16,380.00	<b>3%</b>





## Policy

Business / Non Residential Garbage Charge <b>1 x Weekly pick up of 240 litre big bin. (Green)</b>	\$242.00	\$56,800.00	<b>3%</b>
Garbage and Recycling Charge <b>1 x Weekly pick up of 240 litre big garbage bin. (Green)</b> <b>1 x Fortnightly pick up of 240 litre recycling bin. (Blue)</b>	\$356.00	\$6,000.00	<b>3%</b>
Recycling Collected <b>1 x Fortnightly pick up of 240 litre recycling bin. (Blue)</b>	\$114	\$2,000.00	<b>3%</b>

### 5.2.2 Sewer Charges

In accordance with the provisions of Section 535, 501 and 552 of the Local Government Act 1993, a special rate or charge relating to sewerage will be levied on all rateable land confined within the area shown on each of the Town Sewer Supply areas except:

- i) Land which is more than 75 metres from a sewer of the Council **and** is not connected to the sewer;
- ii) Land from which sewerage could not be discharged into any sewer of the Council.

Berrigan Shire Sewerage will operate as one entity and each rateable property in Barooga, Berrigan, Finley and Tocumwal will have the same sewerage supply charge applied as specified in Council's Annual Fees and Charges. In addition, a standard pedestal charge per cistern/water closet in excess of two will be raised on all rateable properties with more than 2 cisterns/water closets.

In special circumstances, an on-site low pressure sewer maintenance charge will apply to those properties connected to Council's sewer supply via a low-pressure sewer pump. The Council will maintain the pump in perpetuity subject to the owner of the property entering into an agreement for maintenance and paying the annual low-pressure charge.

These charges are specified in Council's Annual Fees and Charges.

- ***For non-rateable properties***



## Policy

A standard pedestal charge per cistern/water closet will be raised on all non-rateable properties connected to the sewerage supply.

- ***For rateable properties outside village boundaries***

Rateable properties outside the existing village boundaries, and connected to the town sewer supply, will be charged the normal town sewer supply charges, including pedestal charges if applicable.

The table below sets out the intended sewer charges for 2014/15:

### 2014/15 SEWER CHARGES

<b>SERVICE PROVIDED</b>	<b>2014/15 FEE PER ANNUM</b>	<b>ESTIMATED REVENUE 2014/15</b>	<b>% VARIATION</b>
Sewer Supply Charge <b>Charged to all rateable land utilising the town sewer system or zoned residential and within 75m of Councils sewer system.</b>	\$477.00	\$1,607,000.00	<b>3%</b>
Pedestal Charge <b>Any property with more than 2 (two) cisterns/water closets will be charged a pedestal charge per excess cistern/water closet. A pedestal charge per cistern/water closet will be raised on all non-rateable properties connected to the sewerage supply.</b>	\$103.00	\$145,000.00	<b>3%</b>
On-Site Low Pressure Maintenance Charge <b>Applied to properties connected to Councils' sewerage supply via a low-pressure pump. Council maintains the pump in perpetuity subject to the owner paying the On-site low pressure maintenance charge.</b>	\$91.00	\$7,500.00	<b>3%</b>

### 5.2.3 Stormwater Management Service



## Policy

Under the provisions of Section 535 of the *Local Government Act* 1993, Council has resolved to levy a Stormwater Management Services Charge in accordance with Sections 496A of the *Local Government Act*, and clause 125A and clause 125AA, of the *Local Government (General) Regulation* 2005.

This charge will be applicable for each non-vacant urban property, or all eligible properties for which the works or service is either provided or proposed to be provided.

### 2014/15 STORMWATER MANAGEMENT SERVICE

<b>SERVICE PROVIDED</b>	<b>2014/15 FEE (\$ PER ANNUM</b>	<b>% VARIATION</b>
Residential Premises - on urban land	\$25.00	0%
Strata properties (per strata)	\$12.50	0%
Vacant Land	Exempt	
Commercial Premises - on urban land	\$25.00	0%
Other	\$25.00	0%
<b>Total Estimated Yield 2014/15</b>	<b>\$72,200.00</b>	

#### 5.2.4 Water Supply Charges

In accordance with the provisions of Section 501, 502, 535 and 552 of the *Local Government Act* 1993, Council has resolved that water supply charges be levied on all properties that

- i) Land that is supplied with water from a water pipe of the Council; or
- ii) Land that is situated within 225 metres of a water pipe of the Council, whether the land has a frontage or not to the public road (if any) in which the water pipe is laid, and confined within the area shown on each of the Town Water Supply areas, even though the land is not actually supplied with water from any water pipe of the Council;

**subject to**, water being able to be supplied to some part of the land from a standpipe at least 1 metre in height from the ground level, if such a pipe were laid and connected to Council's main.



## Policy

Except for those non-rateable properties described below:

Non-rateable State Government properties of non-commercial nature without a water connection and not utilising the service will not be levied an annual fixed Water Access Charge.

### 2014/15 WATER ACCESS AND CONSUMPTION CHARGES

SERVICE PROVIDED	2014/15 FEE (\$ PER ANNUM)	ESTIMATED REVENUE 2014/15	% VARIATION
Water Access Charge <b>Applied to all properties supplied with water from a water pipe of the Council or land that is situated within 225m of Councils' water supply pipes. (see Appendix A)</b>	\$474.00	\$1,787,400	3%
Water Consumption Charges – Unfiltered (Barooga, Berrigan & Finley)	<b>\$0.73 per kl</b> (stage 4 restrictions in force) <b>\$0.52 per kl</b> (other restrictions in force) <b>\$0.47 per kl</b> (no restrictions)		0%
Water Consumption Charges – Treated ( Barooga, Berrigan & Finley)	<b>\$1.46 per kl</b> (stage 4 restrictions in force) <b>\$1.04 per kl</b> (other restrictions in force) <b>\$0.94 per kl</b> (no restrictions)		0%
Water Consumption Charges – Treated (Tocumwal)	<b>\$0.97 per kl</b> (stage 4 restrictions in force) <b>\$0.69 per kl</b> (other		0%



## Policy

restrictions in force) <b>\$0.62 per kl</b> (no restrictions)
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Water meter reads are scheduled four (4) times a year with payment generally required thirty days (30) after the issue date of the account.

### 5.3. Payment of Rates and Service Charges

#### 5.3.1 Payment and due dates

Berrigan Shire rates and charges are payable in full or by quarterly instalments in accordance with Section 562 of the *Local Government Act 1993*.

Annual Rates and charges notices are issued in July each year and are payable in four (4) instalments on 31 August, 30 November, 28 February and 31 May.

A rate notice, or rate instalment notice, is issued thirty (30) days before each instalment is due.

Water Consumption Notices are issued on a quarterly basis, approximately 30 days before the charge is due for payment.

Council may agree to enter into a payment plan with a person. The amount and frequency of the payments under the agreement are required to be acceptable to Council.

Council requires all ratepayers to pay their rates in full by the due date(s). However, some ratepayers experience genuine financial hardship and may consequently request Council to consider alternative arrangements in respect of the timing of their rate payments.

**Such requests must be made prior to any recovery action being undertaken, including legal action.**

#### 5.3.2 Concessions

##### i) Pensioner Concessions

Section 575 of the *Local Government Act 1993*, provides for concessions on Council rates and charges for eligible pensioners. By virtue of Section 575, an eligible pensioner may apply to Council for annual concessions on a rate or charge of:

- Up to \$250.00 on all ordinary rates and charges for domestic waste management services.



## Policy

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- Up to \$87.50 on annual water charges.
- Up to \$87.50 on annual sewer charges.

Applications for concessions must be made in writing using the appropriate form available from Council's Rates Department.

The Council believes that the concession rates set by the NSW State Government are adequate, equitable and require no additional concession to be offered by the Council.

### ii) Developer Concessions

Council may offer incentives in the form of rating waivers relative to annual water and sewerage charges to developers involved with multi-lot subdivisions. Applications for developer concessions are as follows:

- Written application should be submitted to the Council prior to 31<sup>st</sup> May for consideration at the June Meeting.
- Annual water and sewerage charges may be waived on the undeveloped lots of a subdivision, up to a maximum period of three (3) years, or until the lots are built upon, sold, leased or otherwise occupied (whichever is the sooner).
- No concessions under this section are given for Domestic Waste, Stormwater, Pedestal or Water Consumption Charges.

### 5.3.3 Hardship Provisions

Ratepayers having difficulty meeting their commitments may be eligible for assistance and consideration.

All applications for assistance and consideration will be assessed as per the Council's adopted Hardship Policy

### 5.34 Recovery of Rates and Charges, Including Water Consumption Charges

#### i) Reminder Notices

- If an instalment or charge is not paid within seven (7) days of the instalment or payment date, a reminder letter will be issued requesting payment within fourteen (14) days.
- 
- If the debt remains unpaid after this time, a final notice will be issued giving seven (7) days to pay.



## Policy

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### ii) Recovery Action – Referral to Debt Collection Agency

- Following the seven (7) days specified, the Council will, by registered mail, issue a letter advising the ratepayer that debt recovery action will be implemented within seven (7) days.
- If an instalment or charge amount of current defaulters are less than \$300.00, initial external recovery action may be deferred until outstanding amounts reach this amount, however this will be at the discretion of the Revenue Officer.

### iii) Recovery Action – Debt Collection Agency Procedures

- The debt collection agency will as soon as possible, after receipt of the referral from the Council, issue a Final Notice in relation to each overdue amount advising that the Council has referred the debt to the agency for collection and that payment is required.
- Following the expiration of the payment period, the debt collection agency will issue a solicitor's letter.
- Legal proceedings will then be commenced if these notices or letters are disregarded, or if arrangements are not adhered to, with the approval of the Revenue Officer.

***Note 1: Legal action procedures will be undertaken within the guidelines of the Uniform Civil Procedure Rules and the NSW Local Government Act. All costs associated with debt recovery will be charged to the debtor. All costs awarded by the Court will be levied as a charge against the land.***

***Note 2: If legal action is commenced and costs incurred prior to a debtor applying under the Hardship Provisions, then such costs will be charged to the debtor and shall not be waived, unless under the direction of the General Manager.***

### iv) Arrangements to Repay Rates and Charges

- A ratepayer may enter into a weekly, fortnightly or monthly arrangement to repay the rates and charges with the Council or Council's debt collection agency with a view that the arrangement will have rates and charges paid in full within twelve (12) months. Normal interest charges apply to these arrangements.



## Policy

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- Council's Rates Department may enter into a longer term repayment arrangement if in their opinion a ratepayer's financial circumstances warrant this. Normal interest charges apply to these arrangements.
- Ratepayers are to be advised at the time of making a repayment arrangement that if an arrangement is dishonoured or changed without prior Council approval, then recovery action may commence without further notice.

### v) Interest Charges

- The Council increases overdue rates by the maximum allowable in accordance with Section 566 of the *Local Government Act 1993*.
- Council may write off interest charges on overdue rates, in accordance with Section 567 of the *Local Government Act 1993*. Ratepayers seeking to have interest written off under hardship provisions are to submit a written application to Council's Rates Department.

### vi) Sale of Property for Overdue Rates

Under Section 713 of the *Local Government Act 1993*, the Council may:

- Sell any land (including vacant land) on which any rate or charge has remained unpaid for more than five (5) years from the date on which it became payable.
- Sell any vacant land on which any rate or charge has remained unpaid for more than one year, provided that the amount of such rates and charges are more than the land valuation it received from the NSW Valuer-General.
- Any sale will be carried out by public auction in accordance with the process outlined in the *Local Government Act 1993*.

## 5.4. User Fees and Charges

### 5.4.1 Fee and Charge Setting Principles

Where legally possible, the Council intends to charge users for the provision of all goods and services that it provides.

As a general rule the Council will set its fees and charges at a rate to generate the maximum amount of revenue possible to offset the cost burden of the provision of services borne by other sources of revenue such as rates and untied grants.





## Policy

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Therefore, the Council will at a minimum seek to recover the full cost of service provision from its customers and clients.

This general principle will only be modified where the specific fee and charge setting principles as shown below apply.

- Efficiency: the fees are simple and not cumbersome to administer
- Legality: the fees are set in line with legislation and/or other legal restrictions.
- Transparency: the nature and use of the service is understood by users
- Effectiveness: the fees provide value for money for users
- Clarity: users are clear about when & how fees apply
- Equity: the fees are fairly applied across a range of users
- Ethics: users with special service needs are not charged exorbitant fees directly in accord with the cost of higher servicing requirements

### 5.4.2 Fee setting rationales

Every fee or charge set by the Council will be based on a clear fee setting rationale. This rationale will be shown for each fee in the Fees and Charges Register.

The rationales applicable are as follows:

- **(A) Statute Limited** – Priced at the figure stipulated by law as applicable to this activity
- **(B) Cost Recovery** – Priced so as to return full cost recovery for the activities provided
- **(C) Commercial Basis** – Priced to cover the cost of the item plus a commercial mark-up
- **(D) Community Service Obligation** – Priced at below the cost of providing this activity as provision of the activity meets a social or economic objective of the Council.

The User Fees and Charges Policy Rationale Identifier (A, B, C etc.) will appear beside the various fees and charges in the Register of Fees and Charges. Where an asterisk appears next to the Policy ID (i.e. A\*, B\* etc.) the Council has identified that the maximum amount charged does not cover the cost to the Council of providing the service.

Where a fee or charge is shown as “ND”, the Council has chosen not to disclose this amount – in accordance with clause 201(4) of *the Local Government (General) Regulation 2005* – as disclosure could confer a commercial advantage on a competitor of the Council.

### 5.4.3 Goods and Services Tax



## Policy

The Council will use its best endeavours to determine the Goods and Services Tax (GST) status for each user fee and charge that it sets. However there may be fees and charges for which the Council is unable to confirm the GST status.

Accordingly, if a fee that is shown as being subject to GST is subsequently found not to be subject to GST, then that fee will be amended by reducing the GST to nil. Conversely, if the Council is advised that a fee which is shown as being not subject to GST becomes subject to GST, then the fee will be increased but only to the extent of the GST

### 5.4.4 Register of Fees and Charges

The complete Register of Fees and Charges is detailed in a separate document included in the 2014/15 Operational Plan

### 5.5. Borrowings

The Council currently has three significant outstanding loans as summarised in the table below:

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
<b>Barooga Drainage</b>	\$597,000	10 y	6.940%	\$83,817	Dec 2015	BSC Sewer
<b>Finley Reservoir</b>	\$1,000,000	10 y	6.770%	\$137,973	Mar 2017	Commonwealth Bank
<b>Tocumwal Drainage</b>	\$600,000	10 y	6.940%	\$84,204	Jun 2016	BSC Sewer

The Council – in its General Fund – proposes to take out a new loan to fund essential stormwater drainage improvements brought forward. The borrowings are subject to the Council being awarded a interest subsidy for the loan under the Local Infrastructure Renewal Scheme (LIRS) program.

An estimate of the proposed loan is shown in the table below. This is subject to change pending drawdown of any loan. The borrowing is intended to be a long term credit-foncier loan at a fixed interest rate repayable by monthly instalments, will be sourced from the banking sector and secured against the Council's revenues.

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
<b>LIRS drainage</b>	\$1,623,000	10 y	5.990 %	\$217,014	Dec 2024	TBA



## Policy

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The LIRS program offers a 3% per annum interest rate subsidy. For the loan above, this is around \$40,000 per annum over the first four years.

The table above does not include any LIRS subsidy.

### 6. RELATED POLICIES OR STRATEGIES

#### 6.1. Legislation

- *Local Government Act 1993*
- *Local Government (General) Regulation 1994*

#### 6.2. Council policies and guidelines

- Berrigan Shire 2023 (Community Strategic Plan)
- Berrigan Shire Council Delivery Program
- Berrigan Shire Council Operational Plan
- User Fees and Charges Policy
- Hardship

Policy

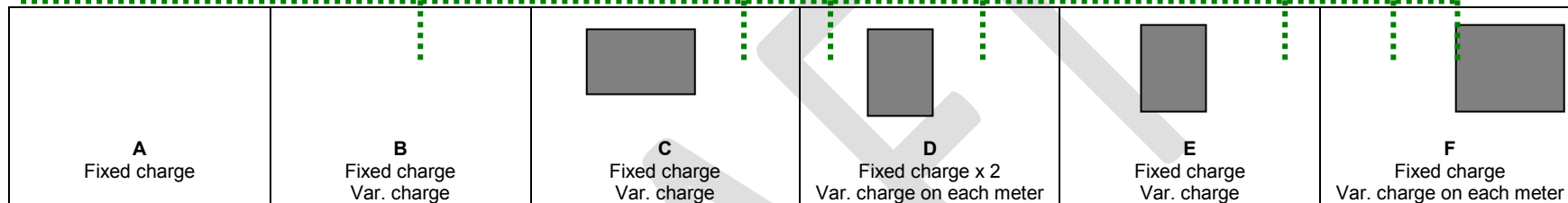


# Policy

## APPENDIX A

### 1. WHERE SINGLE SUPPLY IS AVAILABLE TO PROPERTY (Tocumwal) – Not including proposed new subdivisions outside village boundary

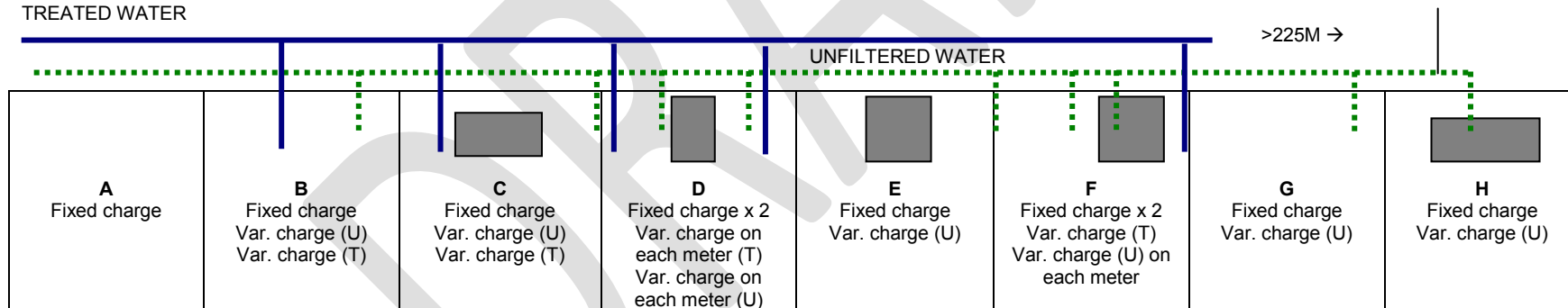
#### WATER SUPPLY



### 2. WHERE DUAL SUPPLY IS AVAILABLE TO PROPERTY (EXCEPT "H" – SINGLE AVAILABLE ONLY) (Barooga, Berrigan and Finley) – Not including proposed new subdivisions outside village boundary

#### TREATED WATER

#### UNFILTERED WATER



**NOTE:** Indicates residence or residential use with house

(T) Treated Supply  
(U) Unfiltered Supply



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# Annual Operational Plan 2014/15

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Berrigan Shire Council

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*Berrigan Shire 2023*  
Creating our preferred future

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## Message from Mayor

In conjunction with the Shire's 4-year *Delivery Program, Council's Operational Plan 2014 – 2015* guides the delivery of Council services to our communities.

The next 12 months will see Council continue to provide a range of services to its communities and it is aided in this task by our hard working volunteer Committees of Management.

The past year has seen some significant change mooted for local government and the delivery of services, particularly services to older residents. As a result of proposed changes in the funding model for Home and Community Care from 1 July 2015 Council has advised the Commonwealth Government that it is not planning to apply for funds to provide this service after 30 June 2015. We are now actively working to ensure that the transition to a new service provider is seamless and that residents do not miss out on vital services.

Until such time as a transitional arrangement is in place, Council will continue to provide for the service as part of its ongoing operations.

The Council is also keen to progress \$1.62m of stormwater drainage works in 2014/15 and 2015/16 with scheduled works to include:

- Flynn St area, Berrigan
- Drummond St, Berrigan
- Finley St detention basin
- Murray St – Headford to Osborne St, Finley
- William St – Hampden to East St, Finley
- William St cross connection, Finley
- Bent St to Barooga St North, Tocumwal
- Bruton St Electricity connection, Tocumwal
- George St – Dean St pump station, Tocumwal

The works proposed are to be funded from a new loan, with the Council seeking a part subsidy of interest costs under the Local Infrastructure Renewal Scheme.

Council in response to the Moira Shire Council's decision to change its commitment to regional tourism is rethinking its priorities in relation to tourism industry development and support and is developing with the industry a Tourism Strategy that will guide Council planning and future investment in tourism development.

Finally, work will commence in the upcoming 12 months on a rolling program of Town Entrance upgrades with work scheduled to begin in Tocumwal followed by Finley.



Councillor Bernard Curtin  
Mayor  
Date

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*Sustainable natural and built landscapes*

*Good government*

*Supported and engaged communities*

*Diverse and resilient business*

## Councillors and Senior Management



**Back (Left to Right)**

Fred Exton – Director Technical Services, Cr Andrea O’Neill, Cr Colin Jones, Cr Daryll Morris, Cr John Bruce, Cr Denis Glanville, Matthew Hansen – Director Corporate Services

**Front (Left to Right)**

Cr Matthew Hannan, Cr Brian Hill (Deputy Mayor), Cr Bernard Curtin (Mayor) Rowan Perkins – General Manager



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# Section 1

A Vision and Plan for  
Berrigan Shire

Council's Planning  
Framework

What does Council  
do?

Berrigan Shire 2023  
outcomes and  
Council operations

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## A Vision and Plan for Berrigan Shire

*In 2023 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists.*

Developed at the Shire's *Futures Conference* 29 June 2011 the vision reflects the top 5 preferred futures of our communities that in 2023

1. Families with young children will want to live in or come to the area
2. People will be more concerned about their health and wellbeing
3. Tourists will go out of their way to come to the area
4. There will be more business owned and run by local people
5. Transport connections between here and other places will be faster and or busier

The overwhelming message from our communities was that our communities valued the Shire's natural assets and advantages:

- Lifestyle
- The Murray River
- Irrigated Agriculture; and
- Tourism

Moreover, that these assets and advantages be promoted and developed to create the economic prosperity needed to meet the challenges posed by an ageing population, a decline in domestic tourism, water insecurity and technology.

In accordance with the *Review of Berrigan Shire 2022 Engagement Strategy: Berrigan Shire 2023* was developed.

Public comment was sought and based on the submissions received there was no substantive change to the (2012) 10-year social, economic, civic leadership and environmental statements about our communities' preferred future.



Therefore, no material change to the actions Council will take and to what the community can do to achieve the *Berrigan Shire 2023* vision.

Council's 4-year *Delivery Program 2013 – 2017* and this its *Annual Operational Plan 2014/15* provide the detail about how Council will

1. Contribute toward *Berrigan Shire 2023* strategic outcomes and objectives
2. Manage and operate its services and assets
3. Allocate resources: financial, physical and human (Delivery Program Inputs)

- 4. Measure and report on the result of what is planned (Delivery Program

Outputs)

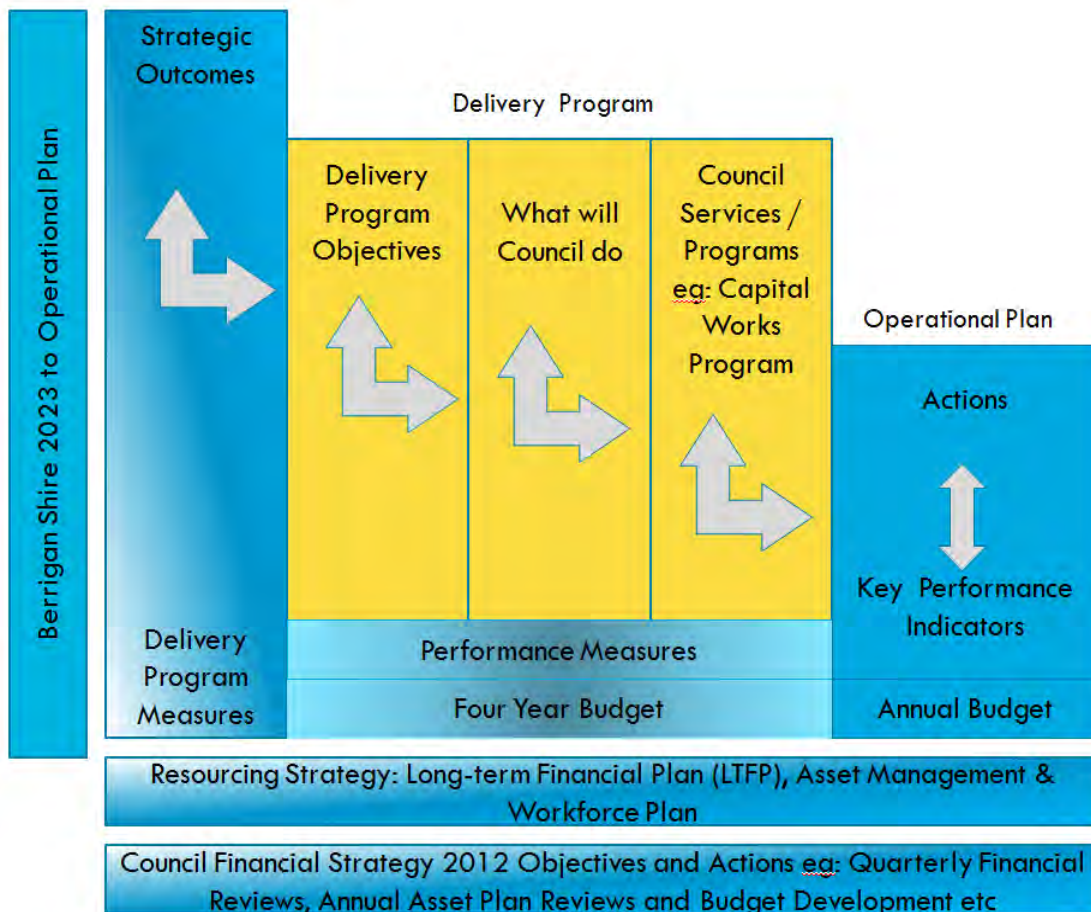
### Council’s Planning Framework

The Council’s *Annual Operational Plan* is an element of a new planning and reporting framework for NSW local government which includes:

- 10 yr+ Community Strategic Plan (*Berrigan Shire 2023*)
- 10 yr Resourcing Strategy

- 4 yr Delivery Program
- Annual Operational Plan; and
- Annual Report

The following illustration describes how Council will integrate Community Strategic Plan objectives with Council’s 4-year Delivery Program.



Accordingly the Council’s 4-year *Delivery Program* is developed from the Shire Council’s 10-year *Resourcing Strategy* which includes the Shire’s *Asset Management Plans*, *Workforce Development Plan 2013 – 2017* and *Long-term Financial Plan 2013 – 2023*. The *Annual Operational Plan 2014 - 2015* describes the actions Council will take in the next 12 months.

Included in the *Annual Operation Plan* is Year One of the Council's 4 – year *Capital Works Program* and Council's budget for the next financial year. Council's expenditure and the implementation of this Plan is monitored by Council through its quarterly reviews and Annual Report. This ensures Council's *Annual Operational Plan* and cost estimates do not compromise Council's *Financial Strategy 2012* objectives of:

1. Financial sustainability;
2. Cost effective maintenance of infrastructure service levels; and
3. Financial capacity and freedom.

Council's *Annual Operational Plan* is integrated with *Berrigan Shire 2023* actions and is the result of internal discussion and consultation between Councillors, Council management and staff on how existing Council services, programs and new initiatives contribute toward *Berrigan Shire 2023* outcomes that in 2023 we will have ...

1. Sustainable natural and built landscapes
2. Good government
3. Supported and engaged communities
4. Supported and engaged communities
5. Diverse and resilient business

The *Annual Operational Plan 2014/15* is themed according to the outcomes we want to achieve. It is also the Council's 'blue print' describing:

- The full range of Council services and activities – operations
- Responsibility for Council services and operations
- The measures we use to determine the effectiveness of Council operations
- The resources required to deliver Council operations – physical, human and financial

## What does Council do?

Council Meetings are open to the public and held on the third Wednesday of the month in the Council Chambers, Chanter Street Berrigan.

Committees of Council meet on the Wednesday two weeks prior to the Council meeting.

Major working Committees of Council are

- Corporate Services
- Technical Services
- Business and Economic Development; and the
- Risk Management Committee

Council Committees, in addition to being the forum for detailed discussion and identification of community issues, are also where the Councillors work with the Shire Council's executive management team and senior managers on the day-to-day operations and the financial management of Council assets, Council's *Delivery Program* and the *Annual Operational Plan*.

## Berrigan Shire 2023 Outcomes and Council Operations

<b>CSP Strategic Outcome</b>	<b>CSP Strategic Objective</b>	<b>Council Activities and Services</b>
<b>1.Sustainable Natural and Built Landscapes</b>	1.1 Support sustainable use of our natural resources and built landscapes  1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife  1.3 Connect and protect our communities	<ul style="list-style-type: none"> <li>• Stormwater</li> <li>• Council roads, paths, levees</li> <li>• Land use planning and development</li> <li>• Waste</li> <li>• Weed Control</li> </ul>
<b>2. Good Government</b>	2.1 <i>Berrigan Shire 2023</i> objectives and strategies inform Council planning and community led projects  2.2 Ensure effective governance by Council of Council operations and reporting  2.3 Strengthen strategic relationships and partnerships with community, business and government	<ul style="list-style-type: none"> <li>• Council governance</li> <li>• Strategic planning</li> <li>• Enterprise risk management</li> <li>• Plant and business operations</li> </ul>
<b>3. Supported and Engaged Communities</b>	3.1 Create safe, friendly and accessible communities  3.2 Support community engagement through life-long learning, culture and recreation	<ul style="list-style-type: none"> <li>• Libraries and community services</li> <li>• Parks, reserves, recreation facilities</li> <li>• Cemeteries</li> <li>• Water and sewerage treatment</li> <li>• Social planning</li> <li>• Environmental health</li> <li>• Animal Control</li> <li>• Emergency Services</li> </ul>
<b>4. Diverse and Resilient Business</b>	4.1 Invest in local job creation, retention and innovation  4.2 Strong and diverse local economy  4.3 Diversify and promote local tourism  4.4 Connect local, regional and national road, rail and aviation infrastructure	<ul style="list-style-type: none"> <li>• Business and economic development</li> <li>• Tocumwal Aerodrome</li> <li>• Tourism and events promotion</li> <li>• Sale yards</li> <li>• Quarries</li> <li>• Caravan Parks</li> </ul>

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## Section 2 – Annual Operational Plan

What Council will do to  
support and promote

- Sustainable natural  
and built landscapes
  - Good government
  - Supported and  
engaged  
communities
  - Diverse and resilient  
business
-



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## Sustainable natural and built landscapes

### Strategic Objective

#### 1.1 Support sustainable use of our natural resources and built landscapes

### Delivery Program Objectives

1.1.1 Coordinate strategic land-use planning and effective development assessment and control

1.1.2 Enhance the visual amenity, heritage and liveability of our communities

Operational Plan Ref:	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
1.1.1.1	Create a Development Control Plan (DCP) to support the Local Environmental Plan	DCP contains detailed provisions and guidelines to give effect to aims and objectives of LEP in facilitating permissible development	Development carried out effectively	Development Manager	1411
1.1.1.2	Develop <i>Land Use Strategy</i>	<i>Land Use Strategy</i> is developed	<i>Land Use Strategy</i> completed  Report to Council	Development Manager	1411
1.1.1.3	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Effective and timely assessment of development applications	Applications assessed and processed within statutory timeframes	Development Manager	1411

Operational Plan Ref:	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
1.1.2.1	Continue annual <i>Heritage Grants Program</i>	Enhancement of the conservation value of heritage items	Successful completion of works granted funding	Development Manager	1715
1.1.2.2	Commence a rolling program of works – town entrances	Improved visual amenity and attractiveness of our towns and major town entrances	Program is developed, included in <i>Annual Capital Works Program</i> and works completed as budget allows	Director Technical Services	1910-0100
1.1.2.3	Establish a rolling program of works – public amenities upgrades	Improved public amenities	Program is developed, included in <i>Annual Capital Works Program</i> and works completed as budget allows	Director Technical Services	

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## Strategic Objective

## Delivery Program Objectives

**1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife**

1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife

Operational Plan Ref:	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
1.2.1.1	Contribute to <i>Central Murray County Council</i>	County Council delivery of the Shire's weed eradication and control program/s	<i>Central Murray County Council</i> Delivery Program	Development Manager	1214
1.2.1.2	Participation in roadside vegetation enhancement projects	Enhanced bio-diversity in linear reserves	Increased health of native flora and fauna	Development Manager	1214

## Strategic Objective

### 1.3 Connect and protect our communities

## Delivery Program Objectives

1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning

1.3.2 Manage landfill, recycling and waste disposal

Operational Plan Ref:	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
1.3.1.1	Develop and implement asset management plans which maintain a balance between improving and maintaining flood levees, storm water, Council roads, paths and trails	Service levels met as set out in adopted Asset Management Plans	Service Level Data	Director Technical Services	1011 7100 3750
1.3.1.2	Design, construct and maintain storm water systems that safely capture and remove water	Service levels met as set out in adopted Storm Water Asset Management Plan	Service Level Data	Director Technical Services	1416
1.3.1.3	Design, construct and maintain flood protection network	A flood levee protection network that prevents inundation of Tocumwal and Barooga from recognized flood levels	Annual inspection for defects Performance in flood events	Director Technical Services	1418

Operational Plan Ref:	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
1.3.1.3.1	Continue remediation of Tocomwal Foreshore Levee	Remediation works prevents inundation of Tocomwal from recognized flood levels	Annual inspection for defects Performance in flood events	Director Technical Services	1418
1.3.1.4	Maintain the safety of Council roads and walkways	Asset Management Plan identified service levels and standards are met	Works completed in accordance with relevant standards Annual Review	Executive Engineer	7100 1910 1911 1912 1916 1917
1.3.1.5	Exercise delegated functions <i>Road Act 1993</i>	Local roads are managed in accordance with the Act	Annual Review	Executive Engineer	1011 as above
1.3.2.1	Reduce waste in landfill	Develop a local waste management strategy that identifies waste diversion targets and realistic benchmarks	Diversion targets set out in the <i>Berrigan Waste Management Plan</i>	Environmental Engineer	1412
1.3.2.2	Deliver township garbage collection and street cleaning services (Operations Manager)	Instigate & manage a waste collection contract to ensure garbage collection	Garbage is collected within agreed timeframes and budgets	Environmental Engineer	1412

Sustainable natural and built landscapes – Summary budget 2014/15

	<b>2014/15 Budget \$</b>
Operating source of funds	5,821,244
Operating expenditures	(9,906,736)
<b>Net operating funds result</b>	<b>(4,085,492)</b>
Capital sources of funds	2,183,100
Capital expenditures	(5,343,571)
<b>Net capital funds result</b>	<b>(3,160,471)</b>
<b>Net funds surplus / (Deficit)</b>	<b>(7,245,963)</b>

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## Good government

### Strategic Objective

#### 2.1 *Berrigan Shire 2023 objectives and strategies inform Council planning and community led projects*

### Delivery Program Objectives

#### 2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of *Berrigan Shire 2023*

Operational Plan Ref:	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of <i>Berrigan Shire 2023</i>	Increase in resident, local business and other agencies participation in opportunistic and targeted engagement	No. of new partnerships / projects  Surveys/feedback from participants in Shire engagement activities Annual Report	Strategic and Social Planning Coordinator	
2.2.1.2	Conduct community satisfaction survey January to March 2015	No reduction in resident and business satisfaction rating	CATI Survey results measured against benchmarks established 2010 and 2004 surveys	Director Corporate Services	



## Strategic Objective

### 2.2 Ensure effective governance by Council of Council operations and reporting

## Delivery Program Objectives

2.2.1 Meet legislative requirements for Council elections, local government and integrated planning and reporting

2.2.2 Council operations support ethical, transparent and accountable corporate governance

2.2.3 Participate in networks that promote regional and cross-border collaboration, planning and service delivery

Operational Plan Ref:	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
2.2.2.1	Provide facilities and support including financial to elected Council	The leadership skills, experience and knowledge of Councillors is used	Council Meeting Attendance Conference and workshop attendance	General Manager	1001 - 1008
2.2.2.2	Implement and further develop the Berrigan Shire <i>Integrated Management System</i>	Standardised documentation and review of Council operations	Development of procedures in accordance with Action Plan; Workplace Inspections; Internal Audit results	Enterprise Risk Manager	1001
2.2.2.2.1	Standard Operating Procedures (SOPs) to be developed for outdoor positions	Safer workplace	No. of draft SOPs developed for approval by responsible Manager	Enterprise Risk Manager	

Operational Plan Ref:	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
2.2.2.2.2	Design Manual, Quality Procedures, Environmental Procedures to be reviewed and reissued	Compliant and relevant Procedures Manuals	Review conducted and Manuals re-issued	Enterprise Risk Manager	
2.2.2.2.3	Inspection and Test Plans reviewed and re-issued	Inspection and Test Plans comply with BSC Document Control requirements	No. of Inspection and Test plans to be reviewed	Enterprise Risk Manager	
2.2.2.3	Coordinate Council investments, financial management, financial operations and processing	Effective management of Council investments and finances	External audit Internal review	Director Corporate Services	1010
2.2.2.4	Deliver responsive customer service	Customers satisfied by Council response	Customer survey Complaints system	Director Corporate Services	1010
2.2.2.4.1	Develop and implement a Social Media policy and strategy	Council using social media to inform and engage with the community about its activities in an innovative but responsible manner	Plan adopted by the Council Social media accounts established No. of "followers" of Council social media accounts	Director Corporate Services	1010
2.2.2.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's <i>Workforce Development Plan 2013 – 2017</i>	A workforce with the competencies needed to implement the Shire's 4-year Delivery Program	Workforce Development Plan is implemented Staff Surveys	Director Corporate Services	
2.2.2.5.1	Implement Equal Employment Opportunity Policy and Plan 2014 - 2018	Workplace free from discrimination providing opportunities for all existing	Staff Survey Annual Report	Director Corporate Services	

Operational Plan Ref:	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
		and future employees			
2.2.2.5.2	WHS Manual to be reviewed and reissued in accordance with new legislation	Safer work place supported by legislatively compliant WHS Manual	Manual reviewed and issued in accordance with new legislation	Enterprise Risk Manager	
2.2.2.5.3	Conduct information and training sessions for relevant staff re: Reviewed/ Re-issued WHS Manual	Safer work place with staff who are familiar with WHS requirements	No. of staff who attend sessions No. of sessions conducted	Enterprise Risk Manager	
2.2.2.5.4	Establish Volunteer Management system addressing workplace and health and safety issues. Tasks will include: Review Volunteer Policy Review Volunteer Procedures Develop consultations mechanisms / training for volunteers	Safer workplace for volunteers	No. of activities undertaken	Enterprise Risk Manager	
2.2.2.6	Provide information technology and associated support for Council operations in line with the	Efficient operation of Information Technology Systems supporting other Council services	% days with network availability IT assistance requests resolved		

Operational Plan Ref:	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
	Information Technology Action Plan		Customer Survey		
2.2.2.7	Coordinate the delivery and management of Shire records and communications	Effective records management system	Internal monitoring of information retrieval and storage	Director Corporate Services	1010
2.2.2.8	Maintain and sustainably redevelop existing infrastructure and community assets	Council owned community infrastructure and assets are sustainably maintained and developed	Asset Management Plans implemented Planned Works Completed	Director Corporate Services	1011 1714
2.2.2.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Ongoing maintenance and renewal of Council plant and equipment	Capital Works Plan	Director Technical Services	1011 1015 1020 1025 1030
2.2.2.10	Coordinate the ongoing review and development of Council and Operational procedures	Regular review and update of Council Policies and associated Operational Procedures	Policies scheduled for review and or development are developed and approved by Council	Director Corporate Services	
2.2.2.10.1	Develop and implement Naming Infrastructure and Assets at Council Controlled Facilities Policy	Operating procedure and guidelines for future decision making about the naming of buildings / infrastructure	Policy developed and adopted by Council	Director Corporate Services	

Good government – Summary budget 2014/15

	<b>2014/15 Budget \$</b>
Operating source of funds	12,227,610
Operating expenditures	(1,083,585)
<b>Net operating funds result</b>	<b>11,144,025</b>
Capital sources of funds	305,000
Capital expenditures	(1,021,750)
<b>Net capital funds result</b>	<b>(716,750)</b>
<b>Net funds surplus / (Deficit)</b>	<b>10,427,275</b>

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## Supported and engaged communities

### Strategic Objective

#### 3.1 Create safe, friendly and accessible communities

### Delivery Program Objectives

- 3.1.1 Build communities that are home to more families and young people
- 3.1.2 Facilitate all age healthy lifestyles and ageing in place
- 3.1.3 Strengthen the inclusiveness and accessibility of our community
- 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Local projects and programs are established to support and promote the healthy development of children and young people	Project participant and facility user surveys  Value of volunteer hours Council sponsored projects supporting families, young people and children	Director Corporate Services	
3.1.1.2	Deliver on behalf of the funder Early Childhood Intervention Services	Local delivery of Early Childhood Intervention Services	Funding and service targets are met	Director Corporate Services	
3.1.1.3	Complete the development of <i>Children and Families Strategy</i>	Local projects and services support the attraction and retention of families and young people	<i>Children and Families Strategy</i> completed	Strategic & Social Planning Coordinator	
3.1.2.1	Provide on behalf of the funder integrated in-home services and support to frail, aged and disabled residents	Local delivery of Home and Community Care Services	Funding and service targets are met	Director Corporate Services	

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.1.2.1.1	Develop and implement a transition plan that allows for the smooth withdrawal of the Council from the provision of Home and Community Care services	A well managed transition to a new service provider for Home and Community Care services in Berrigan and Jerilderie Shires	Transition takes place by 30 June 2015.	Director Corporate Services	
3.1.2.2	Implement <i>Liveability and Healthy Ageing Strategy</i>	Council facilities and services support older residents health, mobility and their economic / social participation in community life	<i>Liveability and Healthy Ageing Strategy</i> actions identified in Strategy are included in Operational Plan	Strategic and Social Planning Coordinator	
3.1.2.3	Provide recreation facilities which support active lifestyle and ageing place	Council recreation facilities support active lifestyle and ageing place	Implementation and review <i>Corporate and Community Services Asset Management Plan</i>	Director Corporate Services	
3.1.3.1	Promote the social and economic wellbeing of Shire residents through social planning and community development activities	Annual program of social planning and community development activities implemented	No. of activities held Reports to Council Participant Surveys	Strategic and Social Planning Coordinator	
3.1.4.1	Ensure potable water and sewer network is safe and functional	Water and Sewer networks are managed to maximise operational functions	Compliance with established Public Health drinking water standards and sewerage treatment effluent quality	Environmental Engineer	

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.1.4.1.1	Investigate the upgrade/replacement of treatment process elements for potable water production at Finley water plant	Provision of funding to be incorporated in Council LTFP for the upgrade of the facility	Improvement in drinking water quality as targeted in Councils Drinking Water Risk management Plan	Environmental Engineer	
3.1.4.1.2	Ensure the timely replacement of water and sewerage pumping station components	Ongoing reliable operation of pumping stations	Minimal breakdowns and out of hours callouts to attend to breakdowns	Environmental Engineer	
3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Safer and healthier communities	Assess impacts associated with actions resulting in contamination	Development Manager	
3.1.4.2.1	Develop and implement inspection programs: <ul style="list-style-type: none"> <li>• Food premises</li> <li>• Building works</li> <li>• Water/Sewerage treatment</li> <li>• Fire safety/ hazard reduction</li> <li>• Swimming Pool safety</li> </ul>	Food premises, building works, water and sewerage treatment and fire safety/hazard reduction services meet standards	Annual Report of No. programmed inspections completed x type  No program inspections not completed x type	Development Manager	



Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.1.4.1.2	Undertake inspections of swimming pool barriers	Swimming pool safety is achieved	No. of certificates issued	Development Manager	
3.1.4.3	Coordinate and facilitate local emergency management committee	Committee coordinated and facilitated	LEMPan is maintained	Director Technical Services	1011 1114
3.1.4.3.1	Provide and maintain local emergency operations centres and associated plant	Fit for purpose LEOC's	LEOC's found fit for purpose during emergencies and/or training operations	Director Technical Services	1110 1114 2120
3.1.4.3.2	Participate in the implementation and review of Local Emergency Management Plan-EMPLAN	BSC participation in Local Emergency Management Plan-EMPLAN implementation and review	Plan reviewed and adopted by Local Emergency Management Committee at least every 5 yrs	Director Technical Services	1011
3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Cemeteries progressively developed to meet demand  Routine maintenance conducted	Graves available  Work undertaken Customer Survey	Director Corporate Services	
3.1.4.5	Control and promote responsible ownership of companion animals	Negative impacts & disturbance caused by companion animals reduced	Customer Service Complaints  No. Registered Companion Animals	Development Manager	

## Strategic Objective

### 3.2 Support community engagement through life-long learning, culture and recreation

## Delivery Program Objectives

- 3.2.1 Provide opportunities for life-long learning, cultural expression and recreation
- 3.2.2 Facilitate and partner with local communities in the development of township plans

Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> <li>Patronage</li> <li>Borrowings</li> </ul> Community Survey  Library Management Plan implemented following community consultation	Director Corporate Services  Library Manager	1710
3.2.1.1.1	Conduct activities that respond to and reflect local needs and interests	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> <li>Patronage</li> <li>Borrowings</li> </ul> Community Survey	Library Manager	1710

Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.2.1.1.2	Provide programs that strengthen residents' connection to each and place	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> <li>• Patronage</li> <li>• Borrowings</li> </ul> Community Survey	Library Manager	1710
3.2.1.1.3	Partner in the collection and preservation of local history	Local history retained	Activities undertaken	Director Corporate Services	1710
3.2.1.1.4	Be a information and digital gateway for shire residents, students and visitors	Information and information technology available for public use	Web site – unique visits Develop and implement social media strategy Complaint management Community Survey	Director Corporate Services	1710
3.2.1.2	Strengthen community engagement and participation in Council activities	Increased resident engagement in Council activities	Surveys Volunteer rates x Council activities	Strategic and Social Planning Coordinator	1313
3.2.1.2.1	Conduct community consultations in accordance with the Council's Community Engagement Framework	Increased engagement in Council activities by affected stakeholders	Surveys No. of engagement activities held	Strategic and Social Planning Coordinator	1313

Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.2.1.2.2	Implement Council <i>Volunteer Strategy and Action Plan 2012 - 2016</i>	Volunteers engaged and retained	Actions included in Annual Operational Plan are undertaken	Director Corporate Services	1313 1716
3.2.1.2.2.1	Assist Committees that are not managing inherently higher risk facilities and activities to transition to a more appropriate governance structure	Identified Sec 355 Committees will be revoked and their activities will be outside the scope of Volunteer Strategy and Action Plan 2012 - 2016	Identified Sec 355 Committees transitioned to and adopt new governance structures	Director Corporate Services	
3.2.1.2.2.2	Develop and fund an annual Volunteer Skill Development Program.	Volunteers attend locally provided training in: Fund Raising Volunteer Management Marketing and Promotion	Training Held Evaluation of Training conducted and reported to Council	Director Corporate Services	
3.2.1.2.3	Lead strategic management of recreation and open space assets and facilities	Strategic management of recreation and open space assets and facilities	No. Committees of Management with Strategic Plan	Director Corporate Services	1010
3.2.1.2.3.1	Develop Open Space and Recreation Facilities Strategic Plan	Strategic direction and decision-making framework established for subsequent policy development, management and investment in Council facilities and open space	Evaluation of Community Engagement in Plan development  Plan developed and adopted by Council	Director Corporate Services	

Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.2.1.2.4	In accordance with Asset Management Plans – plan the development and renewal of recreation and open space assets and facilities	Grant opportunities maximised	No. of projects completed  User group surveys	Director Corporate Services	1010
3.2.1.3	Financially contribute to and support <i>South West Arts</i> programs and activities	<i>South West Arts</i> delivery of Shire based Arts program/s and activities	Membership of <i>South West Arts</i> maintained  No. of activities held in the Shire	Director Corporate Services	1715
3.2.2.1	Coordinate and align community projects and activities with township plans	Increased resident engagement in town plan development and implementation	No. of meetings attended  No. projects undertaken with in-kind support from Council Services	Strategic and Social Planning Coordinator	1313
3.2.2.1.1	Partner with our communities on the development of walking and cycling tracks along rail trails and river bank reserves	Increased resident engagement in town plan development and implementation	Value of in-kind support from Council services for community development of walking tracks / trails	Director Corporate Services	

Op Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
3.2.2.1.2	Review with relevant staff and Committees <i>Corporate and Community Services Asset Management Plan</i> 2011 recommendations	Plan recommendations adopted where appropriate	Recommendations considered	Director Corporate Services	1313

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Supported and engaged communities – Summary budget 2014/15

	<b>2014/15 Budget \$</b>
Operating source of funds	3,788,066
Operating expenditures	(6,082,219)
<b>Net operating funds result</b>	<b>(2,294,153)</b>
Capital sources of funds	--
Capital expenditures	(540,000)
<b>Net capital funds result</b>	<b>(540,000)</b>
<b>Net funds surplus / (Deficit)</b>	<b>(2,834.153)</b>

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## Diverse and resilient business

### Strategic Objective

#### 4.1 Invest in local job creation, retention and innovation

### Delivery Program Objectives

#### 4.1.1 Identify opportunities for strategic investment and job creation

	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.1.1.1	Support the development of the Agriculture Industry	Diverse and sustainable Agriculture Industry	Use of Industry data supplied via Economy.id	Economic Officer      Development	2013
4.1.1.1.1	Provide access to <i>Berrigan Shire Agriculture Industry data</i>	Berrigan Shire Agriculture Industry Strategic Profile developed from id.data subscription	Agriculture Industry profile to be supplied via Economy.id	Economic Officer      Development	2013
4.1.1.2	Support collaborative planning, shared resourcing in local industry and promotion of business and development projects	Council facilitation of industry networks / collaborative projects and shared resourcing	Surveys  Network projects	Economic Officer      Development	2013



	<b>What will we do about it? (Actions)</b>	<b>What will be the result?</b>	<b>How will we measure it?</b>	<b>Who will coordinate it?</b>	<b>Budget Summary Ref</b>
4.1.1.3	In conjunction with local business and employers develop an innovative industry and local skills retention and employment prospectus	Industry groups, potential employers and local business have relevant information on industries and local skills	Local Employment Data Feedback from industry groups	Economic Development Officer	2013

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## Strategic Objective

### 4.2 Strengthen and diversify the local economy

## Delivery Program Objectives

4.2.1 Partner with government and industry to renew and promote the development of the Shire's economic assets

4.2.2 Support local enterprise through economic development initiatives

4.2.3 Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.2.1.1	Continue implementation Berrigan Shire <i>Economic Development Plan</i>	<i>Economic Development Plan</i> actions included in Annual Operational Plan	Quarterly Report to Council	Economic Development Officer	2013
4.2.1.2	Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct	Action Plan completed	Completion of subdivision	Economic Development Officer	2013

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.2.1.3	Lobby <i>NSW Parks</i> for investment in the enhancement of facilities and signage in and around National and Regional Parks	Upgraded signage and facilities National Parks	Signs are installed by <i>NSW Parks</i>	Economic Officer Development	2013
4.2.2.1	Facilitate the operation of vibrant business support groups within the Shire.	Active business support groups contributing towards local jobs and business growth	Local business surveys Employment Data	Economic Officer Development	2013
4.2.2.1.1	Facilitate the effective operation of Chambers of Commerce, Tourism Associations and other business groups through the development and implementation of business plans	Strategic approach to local jobs and business growth	Business plans completed, adopted and being implemented	Economic Officer Development	2013
4.2.3.1	Host Berrigan Shire <i>Business and Environment Awards</i>	Local business is recognised by nominations and Award attendance	No. of nominations received Attendance at Awards	Economic Officer Development	2013 2015
4.2.3.2	Consider proposal that Council financially support engagement of Executive Officer to assist Chambers/Business groups	Local Chambers and Business Groups will have additional resource for recruitment and project management of activities	Increased membership Projects sponsored by the Chambers	Economic Officer Development	2013

## Strategic Objective

### 4.3 Diversify and promote local tourism

## Delivery Program Objectives

4.3.1 Implement the Berrigan Shire Visitor Events Plan

4.3.2 Partner regional Tourism Boards

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.3.1.1	Convene and facilitate the <i>Berrigan Shire Events Coordinating Committee</i>	Strategic support for and allocation of event funding	Committee established	Economic Officer      Development	2012 2013
4.3.1.2	Provide support to event proponents and organisers	Increase in the number of successful events, proponents and organisers  Increase in the number of visitors attending local events	No. of events supported by Council  Event surveys	Economic Officer      Development	2012 2013

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Maintain the <i>Tocumwal Aerodrome Management Plan</i> and approve events in compliance with same	No. of events held	Director Technical Services	2012 2013
4.3.2.1	Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity	Regional and interstate marketing and promotion of Shire's tourism products and services	Participation in Regional Tourism Boards	Economic Officer Development	2013 2012
4.3.2.2	Implement the Berrigan Shire Tourism Strategy and Action Plan 2014 - 2018	Stronger local tourism industry	Quarterly report to Council	Economic Officer Development	2012 2013
4.3.2.2	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Stronger local tourism industry	Murray Regional Tourism Board (MRTB) Data	Economic Officer Development	2012 2013

## Strategic Objective

## Delivery Program Objectives

### 4.4 Connect local, regional and national road, rail and aviation infrastructure

### 4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.4.1.1	Develop design concept, and investment case, to improve traffic entry and egress to, and within precinct, and storage areas, and associated infrastructure at Tocumwal	Increased use of Tocumwal inter-modal facility	Design concept and investment case developed	Economic Officer      Development	2013
4.4.1.2	Locate sources of funds for investment into facility	Increased use of Tocumwal inter-modal facility	Funds to undertake works are identified	Economic Officer      Development	2013
4.4.1.3	Lobby for upgrade of rail facilities, associated with Tocumwal rail line including the line to Shepparton and Melbourne Ports	Increased use of Tocumwal inter-modal facility	Investment by government in facilities	Economic Officer      Development	2013

Operational Plan Ref	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.4.1.4	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass road	Increased use of Tocumwal inter-modal facility	Investment by government in facilities	Economic Development Officer	2013
4.4.1.5	Operate and maintain the Tocumwal Aerodrome	Operated in accordance with CA SA regulations and Tocumwal Aerodrome Management Plan	Annual report on activity	Director Technical Services	1920 7700
		Maintained in accordance with Corporate and Community Asset Management Plan	Satisfactory results from CASA inspections for continuation of Aerodrome registration	Director Technical Services	1920 7700

Diverse and resilient business– Summary budget 2014/15

	<b>2014/15 Budget \$</b>
Operating source of funds	272,300
Operating expenditures	(988,940)
<b>Net operating funds result</b>	<b>(716,640)</b>
Capital sources of funds	--
Capital expenditures	(75,000)
<b>Net capital funds result</b>	<b>(75,000)</b>
<b>Net funds surplus / (Deficit)</b>	<b>(791,640)</b>

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## Section 3 - Revenue & Charging

Rates

Water and Sewer Supply  
Services

Fees and Charges

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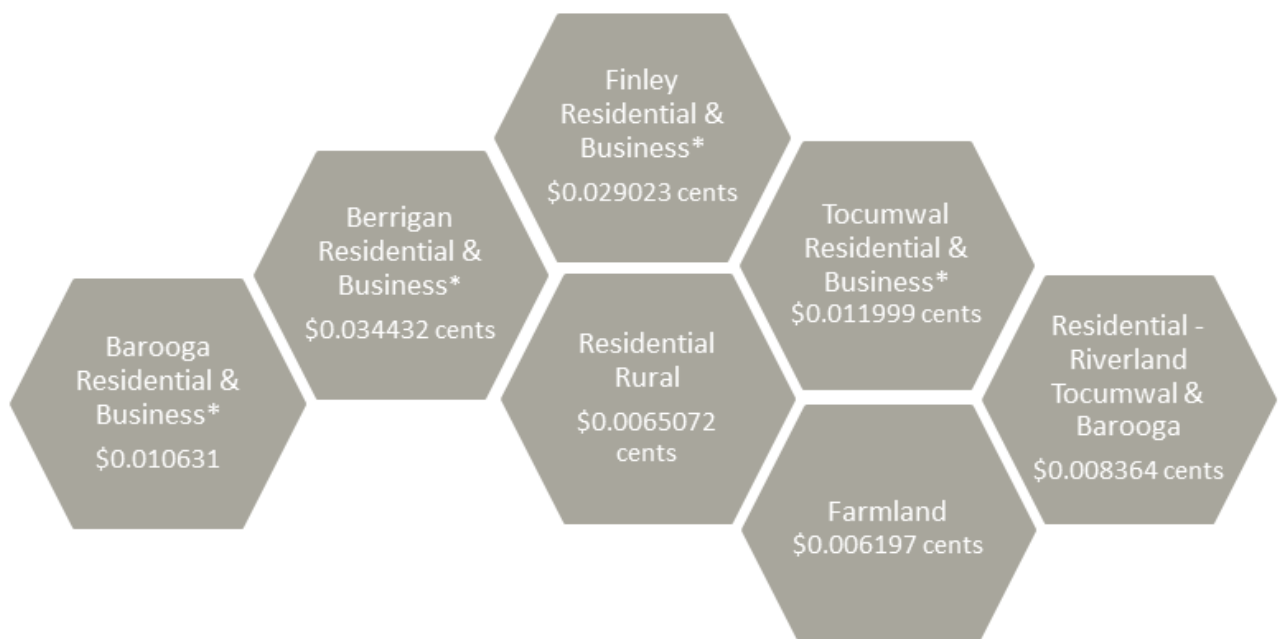
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## 2014/15 Council Rates

Rates and charges provide Council with a major source of revenue which is used to meet the costs of providing services to business and residents of the Shire. The rates and charges described provide the net funding requirements for a number of the programs and initiatives described in Council's Operational Plan and 4-year Delivery Program.

Each year, the New South Wales *Independent Pricing and Regulatory Tribunal* (IPART) determines the allowable annual increase in general income for NSW councils – this is known as the rate peg.

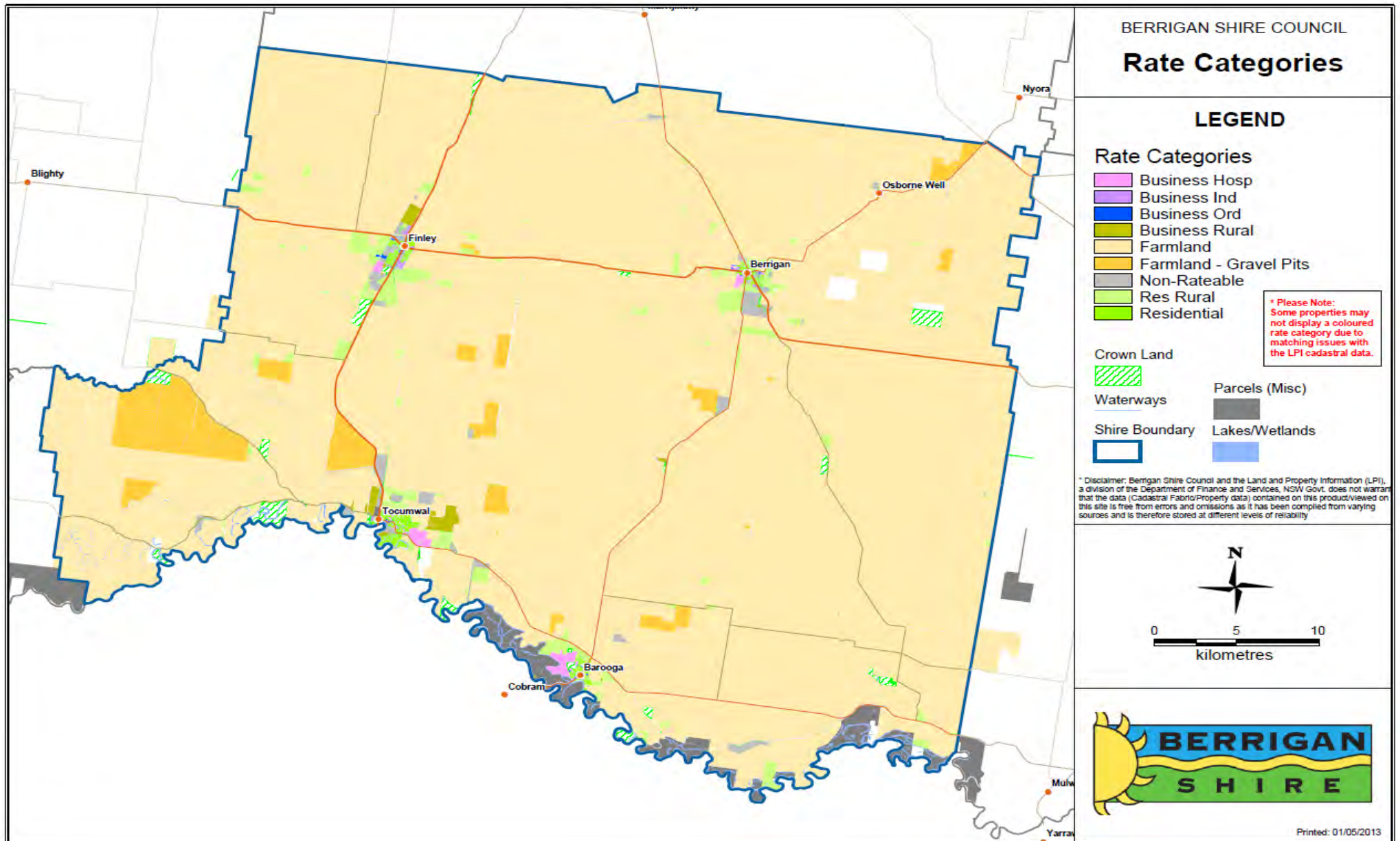
Rates are calculated based on the NSW Valuer General's assessment of the unimproved capital value of the land and Council's 2014/15 rate is based on the Valuer General's 2013 assessments. Council adopts on annual basis its *Rating and Revenue Policy* – a copy of this policy is available from Council.

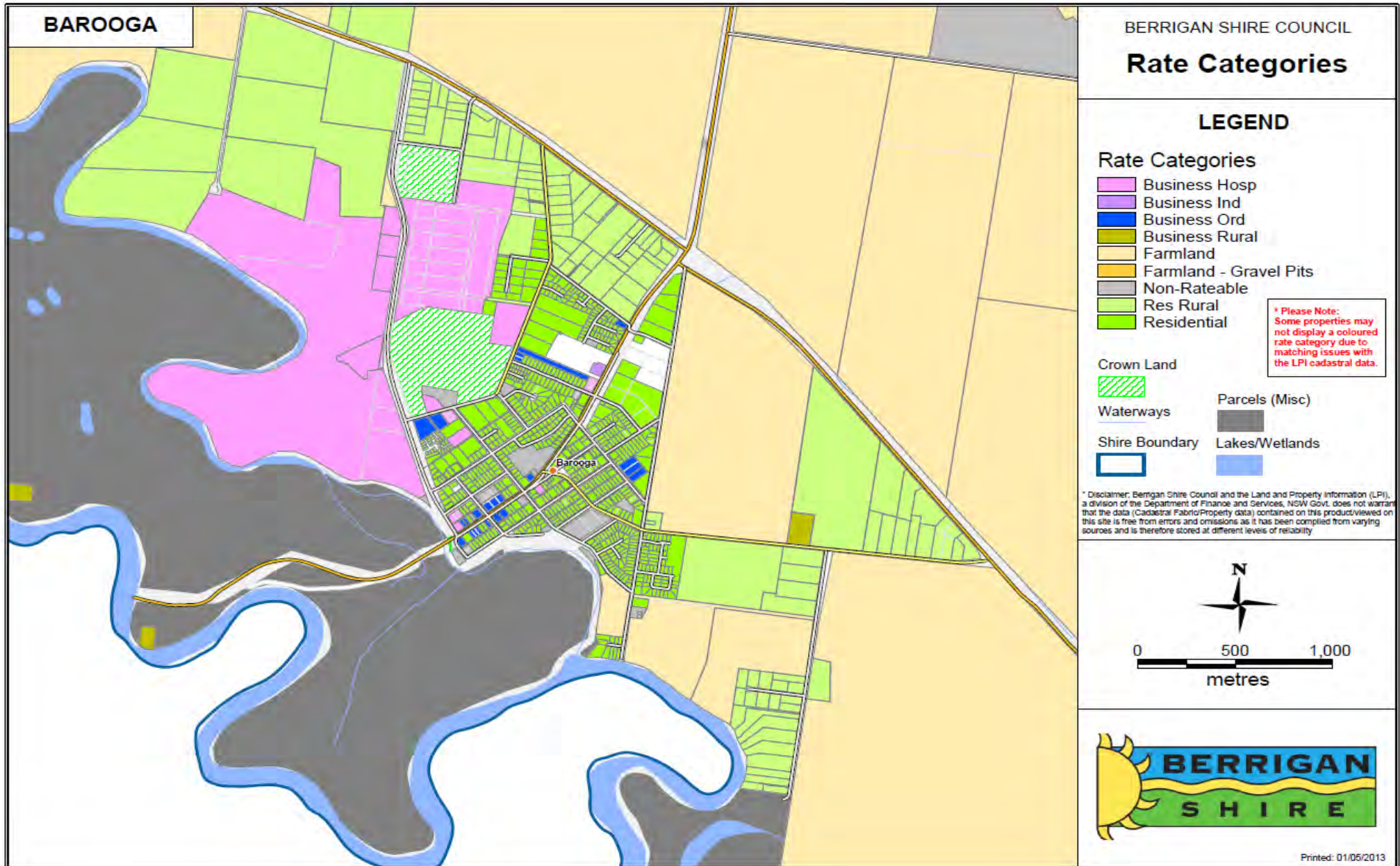


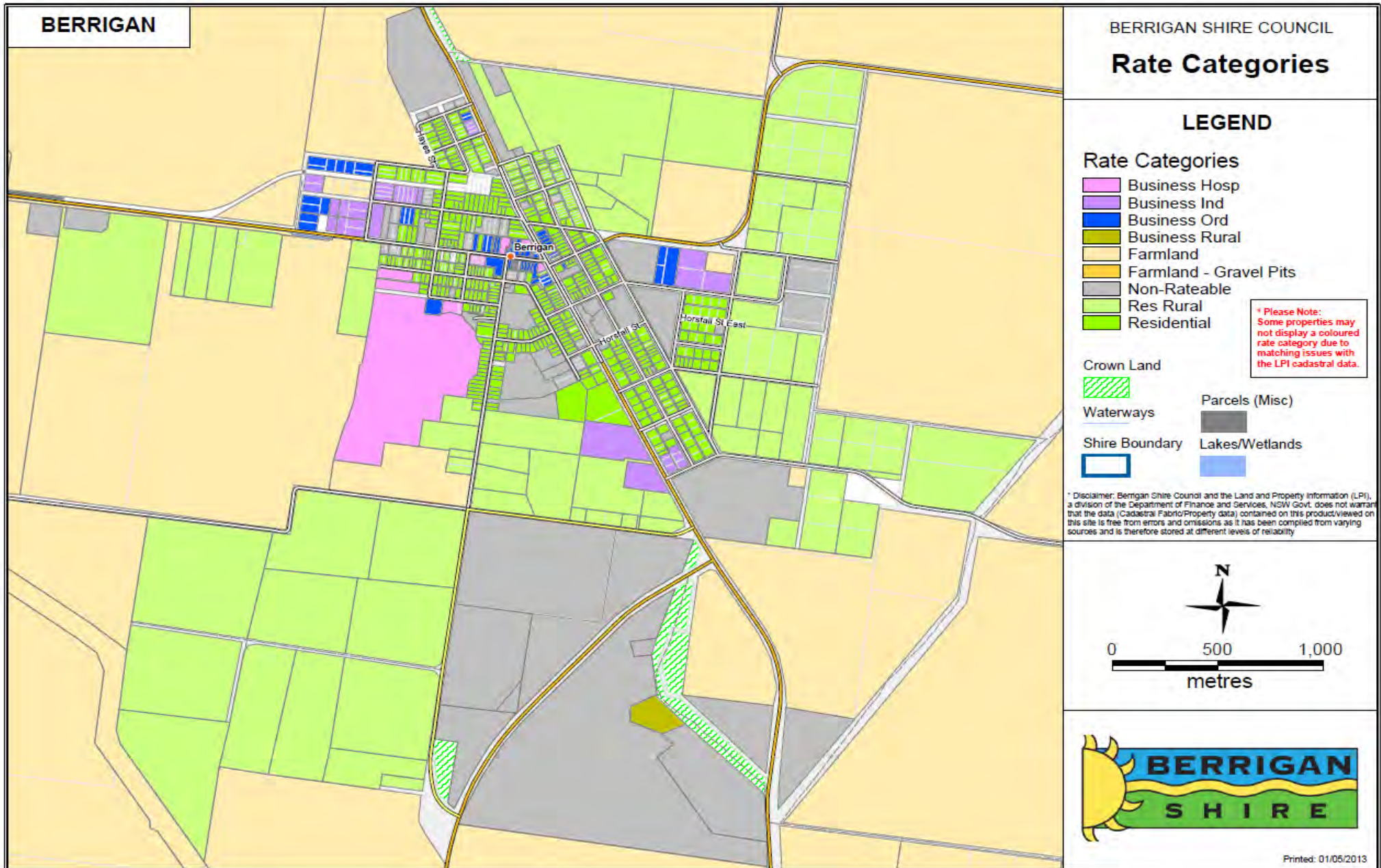
### Calculating your ordinary rate:

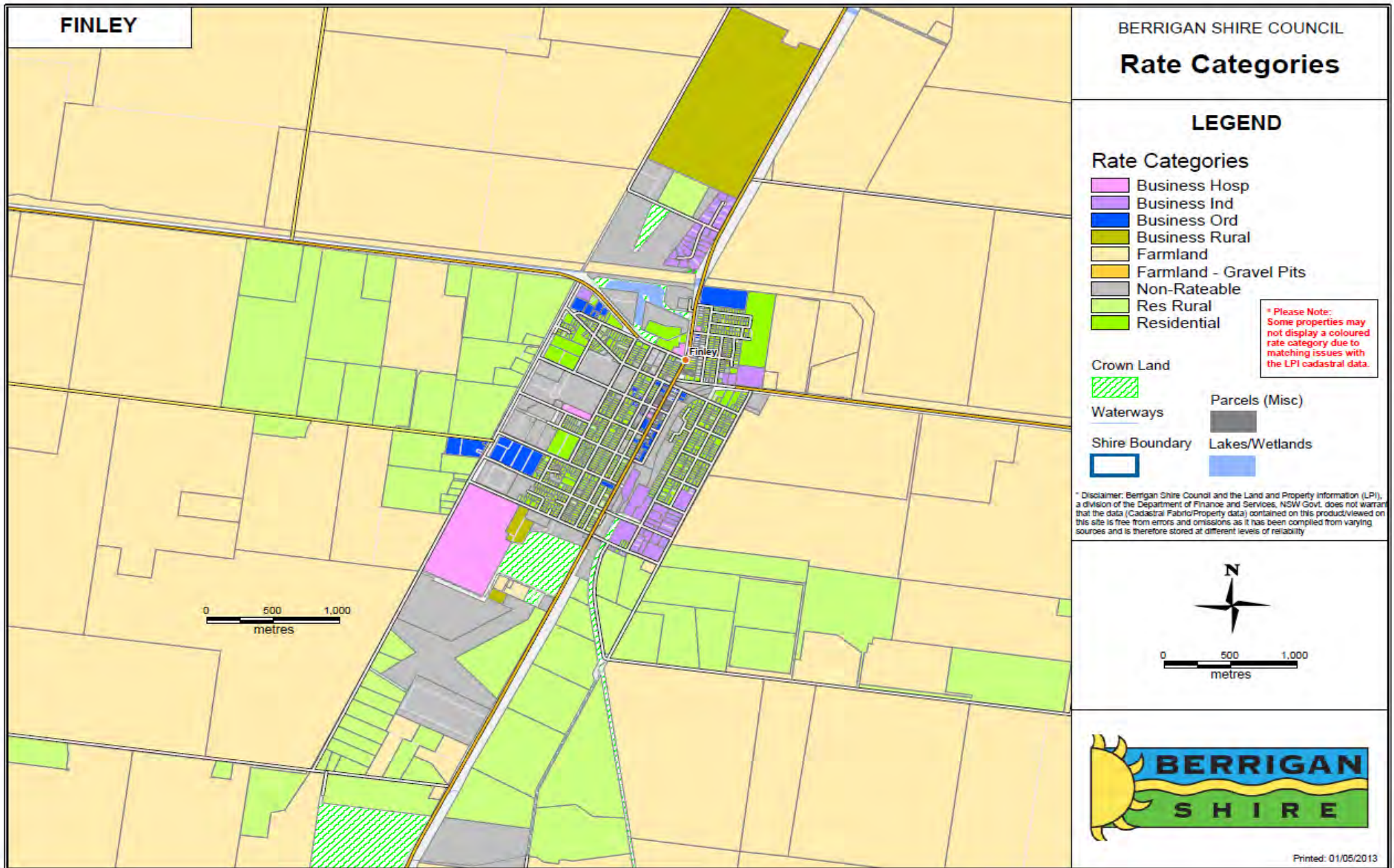
Check the following maps. For example if your land is categorised for rating purposes Residential Rural Rate the rate is calculated by multiplying your 2013 valuation by the (\$ 0.0065072 cents) rate in the dollar.

- The Farmland rate is \$0.06197 cents in the dollar and it applies to all farmland in the Shire
- The Business\* rate varies by urban/town locations and the rate is applied to land categorised Business Ordinary, Business Hospitality, Business Rural. Each category has the same value as the residential rate of its urban/town location
- The average property in each town pays the same level of Ordinary Rates









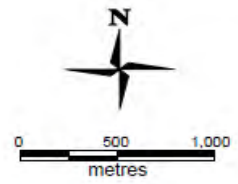
BERRIGAN SHIRE COUNCIL  
**Rate Categories**

**LEGEND**

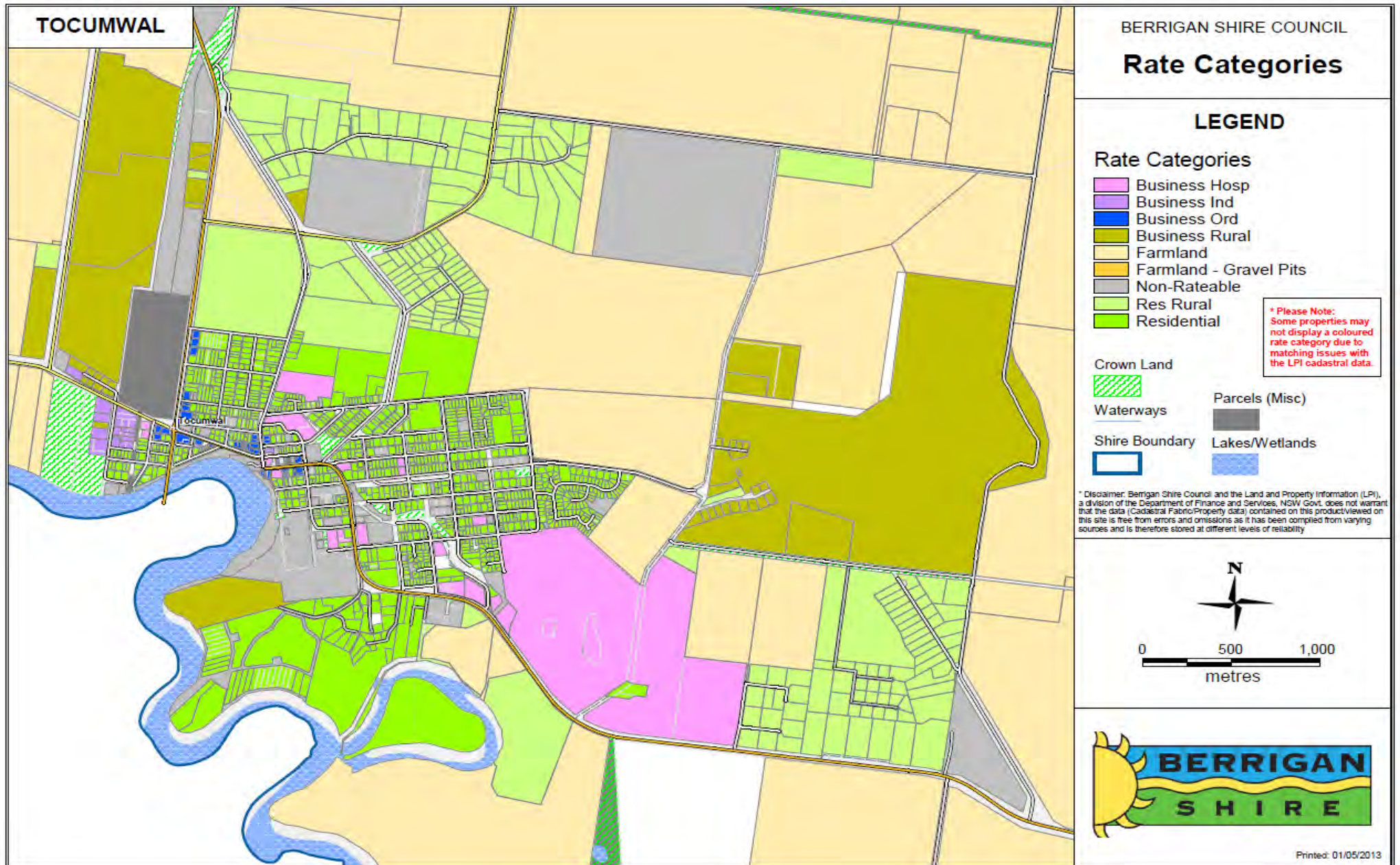
- Rate Categories**
- Business Hosp
  - Business Ind
  - Business Ord
  - Business Rural
  - Farmland
  - Farmland - Gravel Pits
  - Non-Rateable
  - Res Rural
  - Residential
- Crown Land**
- Waterways**
- Shire Boundary**
- Parcels (Misc)**
- Lakes/Wetlands**

*\* Please Note:  
 Some properties may  
 not display a coloured  
 rate category due to  
 matching issues with  
 the LPI cadastral data.*

\* Disclaimer: Berrigan Shire Council and the Land and Property Information (LPI), a division of the Department of Finance and Services, NSW Govt. does not warrant that the data (Cadastral Fabric/Property data) contained on this product/viewed on this site is free from errors and omissions as it has been compiled from varying sources and is therefore stored at different levels of reliability



Printed: 01/05/2013



## WASTE MANAGEMENT SERVICE CHARGES 2014/15

Service provided	2014/15 Fee (\$ per annum	% Variation
Domestic Waste Collected 1 x Weekly pick up of 120 litre small garbage bin. (Green) 1 x Fortnightly pick up 240 litre recycling bin. (Blue)	\$256.00	3%
Additional Service (Collected) 1 x Weekly pick up of 120 litre small garbage bin (Green)	\$173.00	3%
Uncollected (vacant charge) Charged on vacant land within the collection zone – no service is provided.	\$52.00	3%
Business / Non Residential Garbage Charge 1 x Weekly pick up of 240 litre big bin. (Green)	\$266.00 (GST Inclusive)	3%
Garbage and Recycling Charge 1 x Weekly pick up of 240 litre big garbage bin. (Green) 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	\$392.00 (GST Inclusive)	3%
Recycling Collected 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	\$125.00 (GST Inclusive)	3%

## STORMWATER MANAGEMENT SERVICE 2014/15

Service provided	2014/15 Fee (\$ per annum	% Variation
Residential Premises - on urban land	\$25.00	0%
Strata properties (per strata)	\$12.50	0%
Vacant Land	Exempt	
Commercial Premises - on urban land	\$25.00	0%
Other	\$25.00	0%

## SEWER CHARGES 2014/15

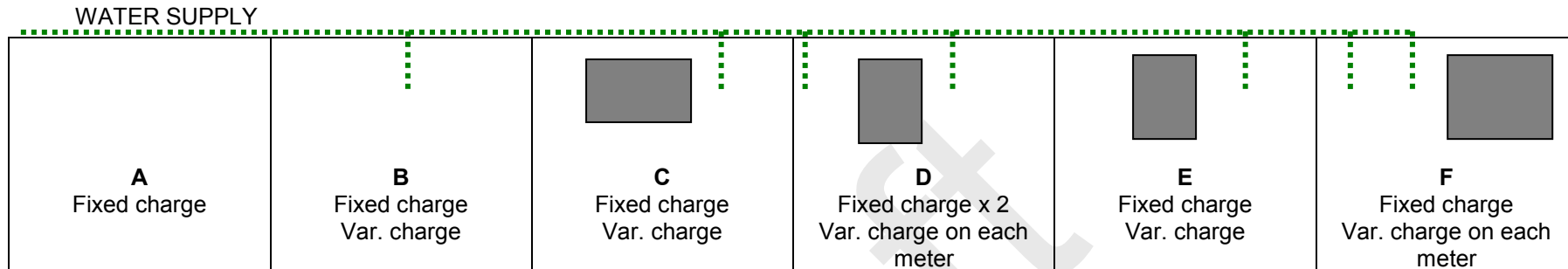
Service provided	2014/15 Fee (\$ per annum	% Variation
<b>Sewer Supply Charge</b> Charged to all rateable land utilising the town sewer system or zoned residential and within 75m of Councils sewer system.	\$477.00	3%
<b>Pedestal Charge</b> Any property with more than 2 (two) cisterns/water closets will be charged a pedestal charge per excess cistern/water closet.  A pedestal charge per cistern/water closet will be raised on all <b>non- rateable properties</b> connected to the sewerage supply.	\$103.00	3%
<b>On-Site Low Pressure Maintenance Charge</b> Applied to properties connected to Councils' sewerage supply via a low-pressure pump. Council maintains the pump in perpetuity subject to the owner paying the On-site low pressure maintenance charge.	\$91.00	3%



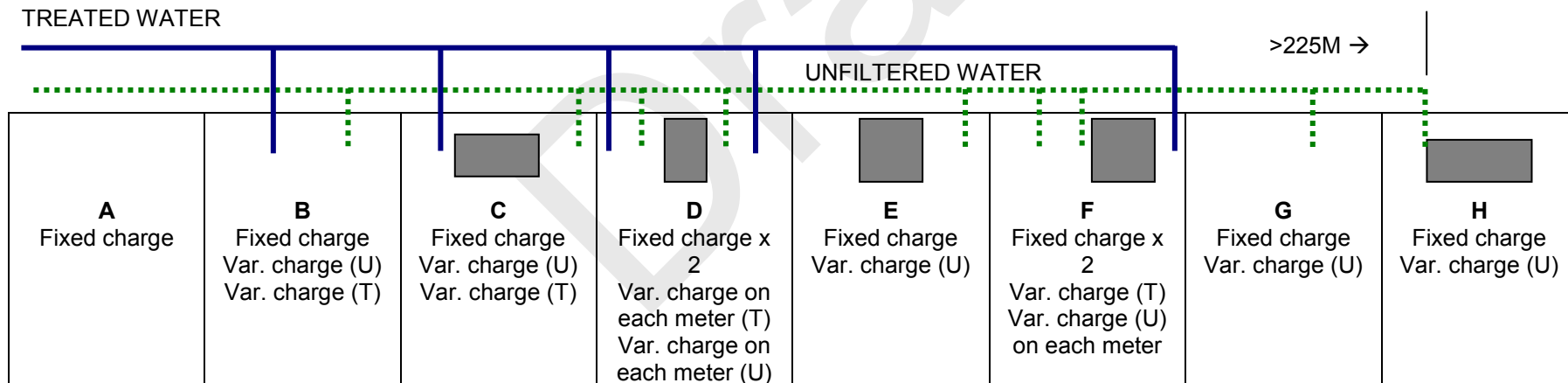
## 2014/15 WATER ACCESS AND CONSUMPTION CHARGES

<b>Service provided</b>	<b>2014/15 Fee (\$ per annum)</b>	<b>% Variation</b>
<b>Water Access Charge</b> Applied to all properties supplied with water from a water pipe of the Council or land that is situated within 225m of Councils' water supply pipes. (see diagram attached)	\$474.00	3%
<b>Water Consumption Charges – Unfiltered (Barooga, Berrigan &amp; Finley)</b>	<b>\$0.73 per kl</b> (stage 4 restrictions in force) <b>\$0.52 per kl</b> (other restrictions in force) <b>\$0.47 per kl</b> (no restrictions)	0%
<b>Water Consumption Charges – Treated ( Barooga, Berrigan &amp; Finley)</b>	<b>\$1.46 per kl</b> (stage 4 restrictions in force) <b>\$1.04 per kl</b> (other restrictions in force) <b>\$0.94 per kl</b> (no restrictions)	0%
<b>Water Consumption Charges – Treated (Tocumwal)</b>	<b>\$0.97 per kl</b> (stage 4 restrictions in force) <b>\$0.69 per kl</b> (other restrictions in force) <b>\$0.62 per kl</b> (no restrictions)	0%

1. WHERE SINGLE SUPPLY IS AVAILABLE TO PROPERTY  
(Tocumwal) – Not including proposed new subdivisions outside village boundary



2. WHERE DUAL SUPPLY IS AVAILABLE TO PROPERTY (EXCEPT "H" – SINGLE AVAILABLE ONLY)  
(Barooga, Berrigan and Finley) – Not including proposed new subdivisions outside village boundary



**NOTE:** Indicates residence or residential use with house

(T) Treated Supply  
(U) Unfiltered Supply

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**FEES &  
CHARGES**

**2014 - 2015**

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## Reading our user fees and charges

Council provides a range of services through the following business and service units of Council:

- Development Services
- Technical Services
- Corporate Services
- Community Services

The Fees and Charges Guide is organised by services provided and the business unit of Council responsible for that service. It is also colour coded to identify the relationship between the service provided and its contribution toward the realisation of Berrigan Shire 2023 strategic outcomes

Sustainable natural and built landscapes
Good government
Supported and engaged communities
Diverse and resilient business

## User Fees and Charges

Where legally possible, the Council intends to charge users for the provision of **all** goods and services that it provides.

As a general rule the Council will set its fees and charges at a rate to generate the maximum amount of revenue possible to offset the cost burden of the provision of services borne by other sources of revenue such as rates and untied grants.

Therefore, the Council will at a minimum seek to recover the full cost of service provision from its customers and clients. This general principle will only be modified where other specific fee and charge setting principles as detailed in the Council's User Fees and Charges Policy apply.

Every fee or charge set by the Council will be based on a clear fee setting rationale. This rationale will be shown for each fee in the Fees and Charges Register.

The rationales applicable are as follows:

- **(A) Statute Limited** – Priced at the figure stipulated by law as applicable to this activity
- **(B) Cost Recovery** – Priced so as to return full cost recovery for the activities provided
- **(C) Commercial Basis** – Priced to cover the cost of the item plus a commercial mark-up
- **(D) Community Service Obligation** – Priced at below the cost of providing this activity as provision of the activity meets a social or economic objective of the Council.

The User Fees and Charges Policy Rationale Identifier (A, B, C etc.) appear beside the various fees and charges shown below. Where an asterisk appears next to the Policy ID (i.e. A\*, B\* etc.) the Council has identified that the maximum amount charged does not cover the cost to the Council of providing the service.

Where a fee or charge is shown as "**ND**", the Council has chosen not to disclose this amount – in accordance with clause 201(4) of *the Local Government Regulation 2005* – as disclosure could confer a commercial advantage on a competitor of the Council.

**Note:** The Council will use its best endeavours to determine the Goods and Services Tax (GST) status for each user fee and charge that it sets. However there may be fees and charges for which the Council is unable to confirm the GST status.

Accordingly, if a fee that is shown as being subject to GST is subsequently found not to be subject to GST, then that fee will be amended by reducing the GST to nil. Conversely, if the Council is advised that a fee which is shown as being not subject to GST becomes subject to GST, then the fee will be increased but only to the extent of the GST.

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14	2014/15		
				(INCL. GST)	EXCL. GST	GST	TOTAL
<b>1. Development Applications (Environmental Planning and Assessment Act 1979)</b>							
1.1	Single Dwelling House and additions  (less than \$100,000 - see 1.6 for over \$100,000)	A	Application	\$455	\$455	NIL	<b>\$455</b>
1.2	<b>Subdivisions</b>						
1.2.1	Including new roads	A	Application	\$665 plus \$65 per additional lot	\$665 plus \$65 per additional lot	NIL	<b>\$665 plus \$65 per additional lot</b>
1.2.2	Not including new roads	A	Application	\$330 plus \$53 per additional lot	\$665 plus \$65 per additional lot	NIL	<b>\$665 plus \$65 per additional lot</b>
1.2.3	Strata	A	Application	\$330 plus \$65 per additional lot	\$665 plus \$65 per additional lot	NIL	<b>\$665 plus \$65 per additional lot</b>
1.3	Not including physical works	A	Application	\$285	\$285	NIL	<b>\$285</b>
1.4	On-farm water storage 15ML (SEPP 52)	A	Application	\$285	\$285	NIL	<b>\$285</b>
1.5	Involving liquor licences or places of public entertainment	A	Application	\$285	\$285	NIL	<b>\$285</b>
1.6	<b>Other Development Applications</b>						
1.6.1	Pre-application meeting consulting fee	A	Application	Included in charge below	Included in charge below	NIL	<b>Included in charge below</b>
1.6.3	\$5,001 to \$50,000	A	Application	\$170.00 plus an additional \$3.00 for each \$1,000 or part thereof of the estimated cost	\$170.00 plus an additional \$3.00 for each \$1,000 or part thereof of the estimated cost	NIL	<b>\$170.00 plus an additional \$3.00 for each \$1,000 or part thereof of the estimated cost</b>
1.6.4	\$50,001 to \$250,000	A	Application	\$352.00 plus an additional \$3.64	\$352.00 plus an additional	NIL	<b>\$352.00 plus an additional</b>



DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14	2014/15		
				(INCL. GST)	EXCL. GST	GST	TOTAL
				for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000	\$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000		\$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000
1.6.5	\$250,001 to \$500,000	A	Application	\$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000	\$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000	NIL	\$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000
1.6.6	\$500,001 to \$1,000,000	A	Application	\$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000	\$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000	NIL	\$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000
1.6.7	\$1,000,001 to \$10,000,000	A	Application	\$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000	\$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000	NIL	\$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000
1.6.8	Greater than \$10,000,000	A	Application	\$15,875.00 plus an additional \$1.19 for each \$1,000 or part thereof by which the estimated cost exceeds \$10,000,000	\$15,875.00 plus an additional \$1.19 for each \$1,000 or part thereof by which the estimated cost exceeds \$10,000,000	NIL	\$15,875.00 plus an additional \$1.19 for each \$1,000 or part thereof by which the estimated cost exceeds \$10,000,000
1.7	Development Control						

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14	2014/15		
				(INCL. GST)	EXCL. GST	GST	TOTAL
1.7.1	Advertising - Advertised development	A	Application	\$200 (minimum) \$1,105 maximum	\$200 (minimum) \$1,105 maximum	NIL	\$200 (minimum) \$1,105 maximum
1.7.2	Advertising - Designated development	A	Application	\$2,220 maximum	\$2,220 maximum	NIL	\$2,220 maximum
1.7.3	Integrated development and development requiring concurrence	A	Application	Cost of normal Development Application plus an additional \$140 + \$320 for each integrated approval body or concurrence authority	Cost of normal Development Application plus an additional \$140 + \$320 for each integrated approval body or concurrence authority	NIL	Cost of normal Development Application plus an additional \$140 + \$320 for each integrated approval body or concurrence authority
1.7.4	Designated development	A	Application	Maximum of \$920 plus scheduled fee and cost of advertising	Maximum of \$920 plus scheduled fee and cost of advertising	NIL	Maximum of \$920 plus scheduled fee and cost of advertising
1.7.5	Contaminated sites	A	Application	As per 1.9 plus cost of independent assessment of submitted report	As per 1.9 plus cost of independent assessment of submitted report	NIL	As per 1.9 plus cost of independent assessment of submitted report
1.8	Request to review determination						
1.8.1	No work	A	Application	Max 50% original fee	Max 50% original fee	NIL	Max 50% original fee
1.8.2	Dwelling less than \$100,000	A	Application	\$190		NIL	\$190
1.8.3	\$5,001 to \$50,000	A	Application	\$55	\$55	NIL	\$55
1.8.4	\$50,001 to \$250,000	A	Application	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	NIL	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost
1.8.5	\$250,001 to \$500,000	A	Application	\$500, plus an additional \$0.85	\$500, plus an additional	NIL	\$500, plus an additional

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14	2014/15		
				(INCL. GST)	EXCL. GST	GST	TOTAL
				for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.	\$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.		\$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.
1.8.6	\$500,001 to \$1,000,000	A	Application	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	NIL	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.
1.8.7	\$1,000,001 to \$10,000,000	A	Application	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	NIL	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000
1.8.8	Greater than \$10,000,000	A	Application	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	NIL	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000
1.9	Amendment to Development Consent						
1.9.1	s96(1)	A	Application	Maximum \$71	Maximum \$71	NIL	Maximum \$71
1.9.2	s96(1A)	A	Application	Maximum \$645 or 50% of original development application fee, whichever is the lesser	Maximum \$645 or 50% of original development application fee, whichever is the lesser	NIL	Maximum \$645 or 50% of original development application fee, whichever is the lesser
1.9.3	s96(2)	A	Application	50% of original fee if under \$100	50% of original fee if under \$100	NIL	50% of original fee if under \$100

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14	2014/15		
				(INCL. GST)	EXCL. GST	GST	TOTAL
				otherwise see 1.8 – Request to review determination	otherwise see 1.8 – Request to review determination		otherwise see 1.8 – Request to review determination
1.10	Rezoning						
1.10.1	Initial assessment, site inspection/report to Council	B	Application	\$662	\$679	NIL	\$679
1.10.2	Minor LEP amendment following Council decision	B	Application	\$1,550	\$1,590	NIL	\$1,590
1.10.3	Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	B	Application	\$4,000	\$4,120	NIL	\$4,120
1.11	Amendment to Development Application Consent for Dwelling and additions	B	Application	\$110	\$110	NIL	\$110
1.12	Amendment to Development Control Plan	B	Application	\$220 plus advertising	\$220 plus advertising	NIL	\$220 plus advertising
1.13	Amendment to Local Environmental Plan	B	Application	\$640 plus advertising plus cost of associated reports and studies as may be required	\$640 plus advertising plus cost of associated reports and studies as may be required	NIL	\$640 plus advertising plus cost of associated reports and studies as may be required
<b>2. Certificates</b>							
2.1	Construction Certificates						
2.1.1	New dwelling	C	Application	\$316	\$294.55	\$29.45	\$324

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2.1.2	Dwelling Additions	C	Application	\$199	\$180.91	\$18.09	<b>\$204</b>
2.1.3	Structures ancillary to dwellings and farm sheds	C	Per Application	\$94	\$87.27	\$8.73	<b>\$96</b>
2.1.4	Commercial and industrial development less than 100m <sup>2</sup>	C	Application	\$316	\$294.55	\$29.45	<b>\$324</b>
2.1.5	Commercial and industrial development equal to or greater than 100m <sup>2</sup>	C	Application	\$316 + \$1.10 per additional m <sup>2</sup>	\$294.55+ \$1.00 per additional m <sup>2</sup>	\$29.45 + \$0.10 per additional m <sup>2</sup>	<b>\$324 + \$1.10 per additional m<sup>2</sup></b>
2.1.6	Subdivision	C	Application	\$141 per lot	\$131.82	13.18	<b>\$145</b>
2.1.7	Subdivision supervision fee for new work carried out by private contractors on future Council assets	C	Application	1% of estimated.engineering const. cost plus GST	1% of estimated. engineering const. cost	YES	<b>1% of estimated engineering const. cost plus GST</b>
2.1.8	Processing of variations to Building Code of Australia	C	Clause	\$316 per clause	\$294.55	\$29.45	<b>\$324</b>
2.1.9	Modification of Construction Certificate	C	Application	\$58 or 50% of original fee, whichever is greater	\$54.55 or 50% of original fee, whichever is greater	\$5.45	<b>\$60 or 50% of original fee, whichever is greater</b>
2.2	<b>Compliance Certificates</b>						
2.2.1	Critical stage inspections	C	Application	\$105	\$98.18	\$9.82	<b>\$108</b>
2.2.2	Occupation certificate	C	Application	\$105	\$98.18	\$9.82	<b>\$108</b>
2.2.3	Subdivision Certificate	B	Application	\$105	\$98.18	\$9.82	<b>\$108</b>
2.3	<b>Complying Development Certificates</b>						
2.3.1	Class 10 buildings less	C		\$117	\$109.09	\$10.91	<b>\$120</b>

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				(INCL. GST)	EXCL. GST	GST	TOTAL
	than 100m <sup>2</sup>						
2.3.1	Buildings less than 150m <sup>2</sup> other than Class 10 buildings	C	Application	\$176	\$164.55	\$16.45	<b>\$181</b>
2.3.2	Buildings greater than 150m <sup>2</sup> other than rural sheds	C	Application	\$176 plus \$1.10 per additional m <sup>2</sup>	\$164.55 plus \$1.00 per additional m <sup>2</sup>	\$16.45 plus \$0.10 per additional m <sup>2</sup>	<b>\$181 plus \$1.10 per additional m<sup>2</sup></b>
2.3.3	Rural sheds greater than 150m <sup>2</sup>	C	Application	\$235 maximum	\$219.09	21.91	<b>\$241 maximum</b>
2.3.4	Modification of Complying Development Certificate	C	Application	\$60 or 50% of original fee, whichever is greater	\$54.55 or 50% of original fee, whichever is greater	\$5.45	<b>\$60 or 50% of original fee, whichever is greater</b>
2.4	Planning Certificates (s149, Environmental Planning and Assessment Act 1979)						
2.4.1	s149 (2) & (3)	A	Application	\$53	\$53	NIL	<b>\$53</b>
2.4.2	s149 (5)	A	Application	\$80	\$80	NIL	<b>\$80</b>
2.5	Building Certificates						
2.5.1	Class 1 building or Class 10 building for each dwelling containing in the building or in any other building in the allotment	A	Application	\$250	\$250	NIL	<b>\$250</b>
2.5.2	Any other class of building	A	Application	\$250	\$250	NIL	<b>\$250</b>
2.5.3	In any case where the application relates to a part of a building and that part consists of an external wall	A	Application	\$250	\$250	NIL	<b>\$250</b>

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	only or does not otherwise have a floor area						
2.5.4	If it is reasonably necessary to carry out more than one inspection of the building before issuing a building certificate (not exceeding \$75) for the issue of the certificate. However, the Council may not charge for any initial inspection	A	Application	\$90	\$90	NIL	<b>\$90</b>
2.5.5	Floor area of building or part not exceeding 200m <sup>2</sup>	A	Application	\$250	\$250	NIL	<b>\$250</b>
2.5.6	Exceeding 200m <sup>2</sup> but not exceeding 2,000 m <sup>2</sup>	A	Application	\$250 plus an additional 50 cents per square metres in addition to 200 square meters	\$250 plus an additional 50 cents per square metres in addition to 200 square meters	NIL	<b>\$250 plus an additional 50 cents per square metres in addition to 200 square meters</b>
2.5.7	Exceeding 2,000 m <sup>2</sup>	A	Application	\$1165, plus an additional \$0.075 per square metres in addition to 2,000 square meters	\$1165, plus an additional \$0.075 per square metres in addition to 2,000 square meters	NIL	<b>\$1165, plus an additional \$0.075 per square metres in addition to 2,000 square meters</b>
2.6	Copy of Building Certificate	A	Copy	\$13	\$13	NIL	<b>13</b>
2.7	Certificate as to orders (s121ZP EP & A Act 1979)	A	Application	\$70	\$70	NIL	<b>\$70</b>
2.8	Certificate as to notices (s735A LG Act 1993)	A	Application	\$80	\$80	NIL	<b>\$80</b>
2.9	Expedited provision of	B	Application	\$22	\$20	\$2	<b>\$22</b>

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					<b>EXCL. GST</b>	<b>GST</b>	<b>TOTAL</b>
	certificate  (by arrangement)						
<b>2.10</b>	<b>Information Service Fee</b>						
2.10.1	Written response	B	Application	\$55	\$50.91	\$5.09	<b>\$56</b>
2.10.2	Written response and inspection	B	Application	\$100	\$92.73	\$9.27	<b>\$102</b>
2.11	Dwelling entitlement enquiry fee	B	Application	\$55	\$50.91	\$5.09	<b>\$56</b>
2.12	Duplicate Construction, Compliance, Occupation and Complying development Certificates	B	Application	\$22	\$20	\$2	<b>\$22</b>
2.13	Lodgement fee for all Part 4A certificates issued by private certifiers and kept by Council	A	Certificate	\$36	\$36	NIL	<b>\$36</b>
<b>3. Local Activity and Road Act Applications</b>							
3.1	Local Activities (s68) – other than those with a specific fee	B	Application	\$93	\$95	NIL	<b>\$95</b>
3.2	Application to amend Local Activity Approval	B	Application	\$40	\$41	NIL	<b>\$41</b>
3.3	Required Local Activity Inspections	B	Application	\$105	\$98.18	\$9.82	<b>\$108</b>
3.4	Minor sewer works application fee	B	Application	\$98	\$91.82	\$9.18	<b>\$101</b>
3.5	Septic tank (new)	B	Application	\$213	\$219	NIL	<b>\$219</b>
3.6	Surveillance fee						



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					<b>EXCL. GST</b>	<b>GST</b>	<b>TOTAL</b>
3.6.1	Hairdressers Beauty Salon	B	Application	\$105	\$98.18	\$9.82	<b>\$108</b>
3.6.2	Undertakers Mortuary	B	Application	\$105	\$98.18	\$9.82	<b>\$108</b>
<b>3.7</b>	<b>Temporary occupation of footpath by fence or hoarding during any building operation</b>						
3.7.1	Application	A	Application	\$20	\$20	NIL	<b>\$20</b>
3.7.2	Occupation	B	Week	\$11	\$10	\$1	<b>\$11</b>
<b>3.8</b>	<b>Street trading/street vending</b>						
3.8.1	Vehicle permit	B	Application	\$100	\$93.63	NIL	<b>\$103</b>
3.8.2	Footpath trading/Outdoor dining	D*	Application	\$55 (2 year permit)	\$50	\$5	<b>\$55</b>
3.8.3	Single free standing sign	D*	Application	\$22 (2 year permit)	\$20	\$2	<b>\$22</b>
3.9	Impounded Advertising Structure release fee	B	Structure	\$116	\$109.09	\$10.91	<b>\$120</b>
<b>3.10</b>	<b>On site sewerage</b>						
3.10.1	Registration	A	Application	\$31	\$31	NIL	<b>\$31</b>
3.10.2	Inspection	B	Inspection	\$105	\$98.18	\$9.82	<b>\$108</b>
3.11	Water Connection application processing	A	Application	\$61.80	\$64	NIL	<b>\$66</b>
<b>4. Development Services Administration</b>							
4.1	Certified copy of document, map or plan	A	Copy	\$53	\$53	NIL	<b>\$53</b>
4.2	Search for drainage diagram required under Conveyancing Act. Copy of diagram or written response provided	B	Diagram	\$52	\$48.18	\$4.82	<b>\$53</b>

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				(INCL. GST)	EXCL. GST	GST	TOTAL
<b>5. Caravan Parks, Camping Grounds and Manufactured Home Estates</b>							
5.1	Application for approval to operate (LGA 1993)	B	Application	\$7 per site (minimum \$100)	\$7 per site (minimum \$100)	NIL	<b>\$7 per site (minimum \$100)</b>
5.2	Replacement approval (e.g. in the name of the new operator)	B	Application	\$52	\$53	NIL	<b>\$53</b>
5.3	Inspection of manufactured home/ Reinspection	B	Application	\$70	\$74	NIL	<b>\$74</b>
<b>6. Environmental Health Services</b>							
6.1	Food premises administration fee						
6.1.1	Retail	B	Application	\$52	\$52	NIL	<b>\$52</b>
6.1.2	Community	D*	Application	NIL	NIL	NIL	<b>NIL</b>
6.2	Food premises inspection fee	B	Inspection	Maximum \$145 Minimum \$72.50 plus \$36.19 maximum travelling expenses	Maximum \$145 Minimum \$72.50 plus \$36.19 maximum travelling expenses	NIL	<b>Maximum \$145 Minimum \$72.50 plus \$36.19 maximum travelling expenses</b>
6.3	Issue of Improvement Notice - Food	A	Notice	\$330.00	\$330	NIL	<b>\$330</b>
<b>7. Private and commercial swimming pools</b>							
7.1	Application for exemption from barrier requirements	A	Application	\$70	\$70	NIL	<b>\$70</b>
7.2	Barrier compliance inspection						
7.2.1	Initial inspection	A	Inspection	\$105	\$105	NIL	<b>\$105</b>
7.2.2	Reinspection	A	Inspection	\$100	\$100	NIL	<b>\$100</b>
7.2.3	Issue of compliance certificate	A	Application	\$70	\$70	NIL	<b>\$70</b>

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				(INCL. GST)	EXCL. GST	GST	TOTAL
<b>8. Companion animals</b>							
8.1	Registration						
8.1.1	Dog or cat (not desexed)	A	Lifetime	\$150	\$189	NIL	<b>\$189</b>
8.1.2	Dog or cat (desexed)	A	Lifetime	\$40	\$49	NIL	<b>\$49</b>
8.1.3	Dog or cat (desexed, owned by pensioner)	A	Lifetime	\$15	\$19	NIL	<b>\$19</b>
8.1.4	Registered breeder	A	Lifetime	\$40	\$49	NIL	<b>\$49</b>
8.1.5	Assistance animal	A	Lifetime	NIL	NIL	NIL	<b>NIL</b>
8.1.6	Working dog (on property)	A	Lifetime	NIL	NIL	NIL	<b>NIL</b>
8.2	Sustenance and release	A	Day per animal	\$11	\$10	\$1	<b>\$11</b>
8.3	Out of hours release	B	Instance	\$68			<b>\$70</b>
8.4	Microchipping of impounded animals	B	Animal	\$91			<b>\$93</b>
<b>9. Stock control</b>							
9.1	Impounding						
9.1.1	Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	B	Animal	\$22 per animal minimum \$100	\$24	NIL	<b>\$24</b>
9.1.2	Rams, ewes, sheep /lambs	B	Animal	\$6 per animal minimum \$100	\$6/animal minimum \$100	NIL	<b>\$6 / animal minimum \$100</b>
9.1.3	Droving, walking or transportation fees	B	Instance	Ranger time and/or cartage costs + GST	Ranger time and/or cartage costs	YES	<b>Ranger time and/or cartage costs + GST</b>
9.2	Sustenance						

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9.2.1	Cattle, horse	D*	Day	\$4 + Direct costs	\$4 + Direct costs	NIL	<b>\$4 + Direct costs</b>
	Pig	D*	Day	Direct costs	Direct costs	NIL	<b>Direct costs</b>
	Sheep	D*	Day	50c + direct costs	50c + direct costs	NIL	<b>50c + direct costs</b>
9.3	Attending stock on roads	D*	Instance	Direct costs	Direct costs	NIL	<b>Direct costs</b>

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					EXCL. GST	GST	TOTAL
<b>10. Waste Management Facilities</b>							
10.1	Residential waste (within Berrigan Shire)						
10.1.1	General	B	m <sup>3</sup>	\$20	\$20	\$2	\$22
10.1.2	Rubbish bag	B	each	\$3	\$3.64	\$0.36	\$4
10.1.3	120l bin	B	each	\$3	\$3.64	\$0.36	\$4
10.1.4	240l bin	B	each	\$6	\$7.27	\$0.73	\$8
10.1.5	Car boot	B	each	\$10	\$10.91	\$1.09	\$12
10.1.6	Ute, van or trailer up to 1m <sup>2</sup>	B	each	\$20	\$20	\$2	\$22
10.1.7	Tandem trailer up to 2m <sup>2</sup>	B	each	\$40	\$40	\$4	\$44
10.1.8	Gas bottles (spiked and debunged)	B	each	\$10	\$10.91	\$1.09	\$12
10.1.9	Car tyres	B	each	\$6	\$7.27	\$0.73	\$8
10.1.10	Light truck tyres	B	each	\$10	\$10.91	\$1.09	\$12
10.1.11	Heavy truck tyres	B	each	\$18	\$18.18	\$1.82	\$20
10.1.12	Tractor tyres	B	each	\$120	\$113.64	\$11.36	\$125
10.1.13	Earthmover tyres	B	each	\$180	\$172.73	\$17.27	\$190
10.1.14	Chemical drums	B	each	\$13	\$13.64	\$1.36	\$15
10.1.15	Asbestos	B	m <sup>2</sup>	\$300	\$272.73	\$27.27	\$300
10.1.16	Liquid bitumen waste	B	m <sup>3</sup>	\$18	\$18.18	\$1.82	\$20
10.1.17	Car batteries, white goods, scrap steel and the like	D*		NIL	NIL		NIL
10.1.18	Green waste	D*	Per m <sup>3</sup>	NIL	NIL		NIL
10.2	Commercial waste (within Berrigan Shire)						
10.2.1	General waste	C	Per m <sup>3</sup>	\$38	\$36.36	\$3.64	\$40
10.2.2	Skip – 2m	C	each	N/A	\$27.27	\$2.73	\$30
10.2.3	Skip – 3m	C	each	N/A	\$40.91	\$4.09	\$45
10.2.4	Asbestos	C	Per m <sup>3</sup>	\$300			\$300
10.3	Waste (outside Berrigan Shire)						
10.3.1	General waste	C	Each	\$45	\$45.45	\$4.55	\$50
10.3.2	Asbestos	C	Per m <sup>3</sup>	\$300	\$272.73	\$27.27	\$300
10.3.3	Green waste	C	Per m <sup>3</sup>		\$13.63	\$1.37	\$15

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10.3.4	Cardboard	C	Per m <sup>3</sup>	\$15	\$18.18	\$1.82	\$20
10.4	Fridge de-gassing	B	each	N/A	\$9.09	\$0.91	\$10
<b>11. Waste collection</b>							
11.1	Domestic waste						
11.1.1	Standard service (1 x 120l MGB and 1 x 240l MRB)	B	Each	\$241	\$256	NIL	\$256
11.1.2	Additional 120l MGB	B	Each	\$163	\$173	NIL	\$173
11.1.3	Additional 240l MRB	B	Each	\$108	\$125	NIL	\$125
11.1.4	Uncollected	B	Each	\$50	\$52	NIL	\$52
11.2	Business waste						
11.2.1	1x 240l MGB	B	Each	\$228	\$266	NIL	\$266
11.2.2	1 x 240 MRB and 1 x 240l MRB	B	Each	\$327	\$392	NIL	\$392
<b>12. Town water supply</b>							
12.1	Access charge (standard connection)	B	Year	\$446	\$474	NIL	\$474
12.2	Water restriction easement	B	Month	\$10.00	\$10	NIL	\$10
12.3	Consumption – Treated						
12.3.1	BGA, BER, FIN Stage 4 restrictions	B	kL	\$1.46	\$1.46	NIL	\$1.46
12.3.2	BGA, BER, FIN Other restrictions	B	kL	\$1.00	\$1.00	NIL	\$1.00
12.3.3	BGA, BER, FIN No restrictions	B	kL	\$0.94	\$0.94	NIL	\$0.94
12.3.4	TOC Stage 4 restrictions	B	kL	\$0.97	\$0.97	NIL	\$0.97
12.3.5	TOC Other restrictions	B	kL	\$0.69	\$0.69	NIL	\$0.69
12.3.6	TOC No restrictions	B	kL	\$0.62	\$0.62	NIL	\$0.62

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12.4	Consumption – Unfiltered						
12.4.1	BGA, BER, FIN Stage 4 restrictions	B	kL	\$0.73	\$0.73	NIL	<b>\$0.73</b>
12.4.2	BGA, BER, FIN Other restrictions	B	kL	\$0.52	\$0.52	NIL	<b>\$0.52</b>
12.4.3	BGA, BER, FIN No restrictions	B	kL	\$0.47	\$0.47	NIL	<b>\$0.47</b>
12.5	Berrigan Sports Club for water bypassing the Council's treatment and reticulation system		kL	3.1 cents			
12.6	Consumption - Recreation reserves and public pools	D*	kL	1/10 of applicable consumption charge	1/10 of applicable consumption charge	NIL	<b>1/10 of applicable consumption charge</b>
12.7	Connection – tapping						
12.7.1	100mm	B	Supply	\$6,750	\$6363.64	\$636.36	<b>\$7,000</b>
12.7.2	80mm	B	Supply	\$4,440	\$4,181.82	\$418.18	<b>\$4,600</b>
12.7.3	50mm	B	Supply	\$2,250	\$2,118.18	\$211.82	<b>\$2,330</b>
12.7.4	40mm	B	Supply	\$1,480	\$1,390.91	\$139.09	<b>\$1,530</b>
12.7.5	32mm	B	Supply	\$1,010	\$954.55	\$95.46	<b>\$1,050</b>
12.8	Connection – meter						
12.8.1	1 x 20mm	B	Meter	\$275	\$259.09	\$25.91	<b>\$285</b>
12.8.2	2 x 20mm	B	Meter	\$425	\$400.00	\$40.00	<b>\$440</b>
12.8.3	1 x 25mm	B	Meter	\$330	\$309.09	\$30.91	<b>\$340</b>
12.8.4	2 x 25mm	B	Meter	\$510	\$481.82	\$48.18	<b>\$530</b>
12.9	Connection – service						
12.9.1	1 x 20mm	B	Meter	\$880	\$827.27	\$82.73	<b>\$910</b>
12.9.2	2 x 20mm	B	Meter	\$1,200	\$1,127.27	\$112.73	<b>\$1,240</b>
12.9.3	1 x 25mm	B	Meter	\$1,040	\$977.27	\$97.73	<b>\$1,075</b>
12.9.4	2 x 25mm	B	Meter	\$1,420	\$1,336.36	\$133.64	<b>\$1,470</b>
12.10	Disconnection						
12.10.1	20mm	B	Meter	\$66	\$63.64	\$6.36	<b>\$70</b>
12.10.2	2 x 20mm	B	Meter	\$99	\$90.91	\$9.09	<b>\$100</b>
12.10.3	3 x 20mm	B	Meter	\$132	\$122.73	\$12.27	<b>\$135</b>

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12.10.4	Greater than 20mm	B	Each	Direct costs plus indirect costs + GST	Direct costs plus indirect costs + GST		Direct costs plus indirect costs + GST
12.11	Reading and testing						
12.11.1	Requested read (refundable if error found)	B	Property	\$27.50 to be paid prior to test	\$25	\$2.50	\$27.50
12.11.2	Requested test (Refundable if error found)	B	Meter	\$55 to be paid prior to test	\$100	\$10	\$110
12.11.3	Requested leakage inspection	B	Inspection	\$55 to be paid prior to test	\$50	\$5	\$55
12.12	Filtered water supplied to water carters						
12.12.1	Establishment fee	B	Application	\$15	\$15	NIL	\$15
12.12.2	Water	B	kL	\$2.50	\$2.50	NIL	\$2.50
12.13	Supply and delivery by vehicle of filtered water	B	5,000 litres	ND	ND	NIL	ND
<b>13. Sewer</b>							
13.1	Service charge	B	Year	\$382	\$477	NIL	\$477
13.2	Pedestal Charge						
13.2.1	Rateable Third and subsequent pedestal/urinal	B	Urinal or cistern	\$82	\$103	NIL	\$103
13.2.2	Non Rateable Each pedestal/urinal	B	Urinal or cistern	\$82	\$103	NIL	\$103
13.3	Low pressure sewer pump maintenance charge	B	Each	\$73	\$91	NIL	\$91
13.4	Connection						
13.4.1	Y Junction < 3m deep	B	Service	\$250	\$236.36	\$23.64	\$260
13.4.2	Y Junction > 3m deep	B	Service	\$500	\$472.73	\$47.27	\$520



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13.4.3	Full service < 3m deep	B	Service	\$700	\$654.55	\$65.45	<b>\$750</b>
13.4.4	Full service > 3m deep	B	Service	\$1,400	\$1,363.64	\$136.36	<b>\$1,500</b>
13.5	Disconnection	B	Applica tion	\$250	\$236.36	\$23.64	<b>\$260</b>
13.6	Septage disposal	B	kL	\$17.50	\$17.27	\$1.73	<b>\$19</b>
13.7	Truckwash	C	Minute	\$0.44 (minimum charge \$4.40)	\$0.40	\$0.04	<b>\$0.44</b> (minimum charge \$4.40)

TECHNICAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
<b>14. Stormwater drainage</b>							
14.1	Stormwater Management Charge						
14.1.1	Strata title properties	A*	Year	\$12.50	\$12.50	NIL	<b>\$12.50</b>
14.1.2	Other properties	A*	Year	\$25	\$25	NIL	<b>\$25</b>
<b>15. Roads, crossings and private works</b>							
15.1	Road opening permit	B	Application	\$99	\$90	\$9	<b>\$99</b>
15.2	Gutter crossings	C	Application	ND	ND	YES	<b>ND</b>
15.3	Culvert crossings	C	Application	ND	ND	YES	<b>ND</b>
15.4	Other private works	C	Application	ND	ND	YES	<b>ND</b>
15.5	Gravel supply	C	m3	ND	ND	YES	<b>ND</b>
15.6	Temporary road closure	B	Closure	\$105	\$98.18	\$9.82	<b>\$108</b>
15.7	Supply and installation of Rural Address sign	B	Sign	\$94	\$82.72	\$8.28	<b>\$97</b>

<b>TECHNICAL SERVICES</b>							
<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>POLICY ID</b>	<b>BASIS</b>	<b>2013/14 (INCL GST)</b>	<b>2014/15</b>		
					<b>EXCL. GST</b>	<b>GST</b>	<b>TOTAL</b>
15.8	Application for permanent road closure and report to Council	B	Application	\$290	\$270.91	\$27.09	<b>\$298</b>
15.9	<b>Restricted Access Vehicle Routes</b>						
15.9.1	Application fee Class 1 & 3 permits	B	Application	New Fee	\$70	NIL	<b>\$70</b>
15.9.2	Route assessment	C	Assessment	New Fee	Cost + 10%	YES	<b>Cost + 25% + GST</b>
15.9.3	Structural assessment	C	Assessment	New Fee	Cost + 10%	YES	<b>Cost + 25% + GST</b>
<b>16. Tocumwal Aerodrome</b>							
<b>Note: Aerodrome fees apply from 1 January 2015</b>							
<b>16.1</b>	<b>Access charges</b>						
16.1.1	Property abutting Tocumwal Aerodrome containing one or more hangars	D*	Year	\$0.7109 per m <sup>2</sup> of hangar space Maximum \$2,000 Minimum \$750	\$0.6656 per m <sup>2</sup> of hangar space Maximum \$1,872.73 Minimum \$702.27	\$0.0666 per m <sup>2</sup> of hangar space Maximum \$187.27 Minimum \$70.23	<b>\$0.7322 per m<sup>2</sup> of hangar space Maximum \$2,060 Minimum \$772.50</b>
16.1.2	Gliding Operations	D*	Year	\$1,100 in addition to 16.1.1	\$1,045.45	\$104.55	<b>\$1,150 in addition to 16.1.1</b>
16.1.4	Regular commercial users 200 movements per year or less	D*	Year	\$550	\$522.73	\$52.27	<b>\$575</b>
	Regular commercial users 201 movements per year or more	D*	Year	\$1,100	\$1,045.45	\$104.55	<b>\$1,150</b>

<b>TECHNICAL SERVICES</b>							
<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>POLICY ID</b>	<b>BASIS</b>	<b>2013/14 (INCL GST)</b>	<b>2014/15</b>		
					<b>EXCL. GST</b>	<b>GST</b>	<b>TOTAL</b>
16.1.5	Visiting flying schools	D*	Week part thereof	\$220	\$209.09	\$20.91	<b>\$230</b>
<b>16.2</b>	<b>Aircraft parking fees (powered and unpowered)</b>						
16.2.1	Year	D*	Aircraft	\$572	\$567.27	\$56.73	<b>\$624</b>
16.2.2	Week	D*	Aircraft	\$11	\$10.91	\$1.09	<b>\$12</b>
16.3	Movement fees (Honesty box)	D*	Movement	\$10	\$9.09	\$0.91	<b>\$10</b>
16.4	Overweight aircraft use application	C	Application	\$110	\$109.09	\$10.91	<b>\$120</b>
<b>16.5</b>	<b>Aerobatics – in accordance with the Tocumwal Aerodrome Management Plan</b>						
16.5.1	Conduct of events (including directly related training periods)  Includes up to two events	C	Year	\$1,100	\$1045.45	\$104.55	<b>\$1,150</b>
16.5.2	Training and practice (three days or part thereof)	C	Aircraft	\$55	\$54.55	\$5.45	<b>\$60</b>
16.6	Other aviation and commercial use, events etc.	C	Each	By negotiation	By negotiation	YES	<b>By negotiation</b>

CORPORATE SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
<b>17. Rating services</b>							
17.1	Section 603 certificate	A*	Application	\$70	\$70	NIL	<b>\$70</b>
17.2	Section 603 certificate – expedited service surcharge	B	Application	\$22	\$20	\$2	<b>\$22</b>
17.3	Certificate Reconciliation fee	B	Month	\$22	\$20	\$2	<b>\$22</b>
17.4	Rate enquiry fee						
17.4.1	Written	B	Enquiry	\$7.70	\$20	\$2	<b>\$22</b>
17.4.2	Verbal	B	Enquiry	\$4.40	\$10	\$1	<b>\$11</b>
17.5	Computer sales advice						
17.5.1	One property	B	Application	\$15	\$23.64	\$2.36	<b>\$25</b>
17.5.2	Up to 250 properties	B	Application + Per 15 minutes staff time	\$27.50 \$7.70	\$45.45 \$10	\$4.55 \$1	<b>\$50</b> <b>\$11</b>
17.5.3	Over 250 properties	B	Application + Per 15 minutes staff time	\$33 \$7.70	\$54.55 \$10	\$5.45 \$1	<b>\$60</b> <b>\$11</b>
17.6	Sales listing for registered valuers						
17.6.1	Supply of list	B	Supply	\$550	\$700	\$70	<b>\$770</b>
17.6.2	Additional staff time	B	15 minutes	\$20	\$20	\$2	<b>\$22</b>
17.7	Requested meter reading	B	Reading	\$27.50	\$25	\$2.50	<b>\$27.50</b>
17.8	Accrual of interest on rates and charges	A	Per annum	9%	8.5%	NIL	<b>8.5%</b>
17.9	Valuation or ownership enquiry						
17.9.1	Verbal	B	Enquiry	\$6.60	\$6	\$0.60	<b>\$6.60</b>
17.9.2	Written	B	Enquiry	\$14.30	\$13	\$1.30	<b>\$14.30</b>
17.9.3	Extract from valuation book	B	Extract	\$14.30	\$13	\$1.30	<b>\$14.30</b>

<b>CORPORATE SERVICES</b>							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
17.10	Title search	B	Search	N/A	\$20	\$2	\$22
17.11	Reallocation of Electronic Payment	B	Each	\$9.09	\$0.91		\$10
<b>18. Access to information (Government Information (Public Access) Act 2009)</b>							
18.1	Application fee	A*	Application	\$30	\$30	NIL	\$30
18.2	Processing charge	A*	Hour	\$30	\$30	NIL	\$30
<b>19. Office services</b>							
19.1	Returned cheque fee	B	Instance	\$16.50	\$15	\$1.50	\$16.50
19.2	Cancelled cheque fee	B	Instance	\$15	\$15	\$1.50	\$16.50
19.3	Maps						
19.3.1	A1 with lots	C	Map	\$33	\$35	\$3.50	\$38.50
19.3.2	A1 with roads only	C	Map	\$16.50	\$20	\$2	\$22
19.3.3	A3 originals	C	Map	\$11	\$15	\$1.50	\$16.50
19.3.4	A3 photocopies	C	Map	\$4.40	\$5	\$0.50	\$5.50
19.3.5	A4	C	Map	\$2.20	\$3	\$0.30	\$3.30
19.3.6	Custom map – up to A1 size	C	Map	\$110	\$120	\$12.00	\$132
19.4	Photocopying /Printing						
19.4.1	A4	C	Page	\$0.70	\$0.73	\$0.07	\$0.80
19.4.2	A3	C	Page	\$0.35	\$1.45	\$0.15	\$1.60
19.4.3	Own paper	C	Page	\$0.25	\$0.27	\$0.03	\$0.30
19.5	Faxing						
19.5.1	Send	C	Page	\$1.10	\$1.36	\$0.14	\$1.50
19.5.2	Receive	C	Page	\$0.55	\$0.73	\$0.07	\$0.80

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
<b>20. Community facilities</b>							
20.1	Public halls	D*	Booking	In consultation with Committees	In consultation with Committees	YES	In consultation with Committees
20.2	Recreation reserves	D*	Booking	In consultation with Committees	In consultation with Committees	YES	In consultation with Committees
20.3	Swimming pools						
20.3.1	Entry	D*	Entry	In consultation with Committees	In consultation with Committees	YES	In consultation with Committees
20.3.2	Season ticket	D*	Season	In consultation with Committees	In consultation with Committees	YES	In consultation with Committees
20.3.3	Lifeguards	B	Hour	At cost + GST	At cost	YES	At cost
<b>21. Home and community care</b>							
21.1	Meals on Wheels						
21.1.1	Fresh meal	D*	Meal	\$7	\$9	NIL	\$9
21.1.2	Frozen meal	D*	Meal	\$5.50	\$6	NIL	\$6
21.1.3	Non HACC client	D*	Meal	\$8	\$12	NIL	\$12
21.2	Transport						
21.2.1	General users	D*	km	\$0.15	\$0.15	NIL	\$0.15
21.2.2	Veterans Affairs Users/Non HACC clients	D*	km	\$0.65	\$0.65	NIL	\$0.65
21.3	Home modification	D*	Job	Per HACC guidelines	Per HACC guidelines	NIL	Per HACC guidelines
21.4	Home maintenance	D*	Job	Per HACC guidelines	Per HACC guidelines	NIL	Per HACC guidelines

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
<b>22. Libraries</b>							
22.1	Borrowings						
22.1.1	Borrowing charge	A*	Loan	NIL	NIL		<b>NIL</b>
22.1.2	Online search	A*	Search	NIL	NIL		<b>NIL</b>
22.1.3	Internal transfer	A*	Loan	NIL	NIL		<b>NIL</b>
22.1.4	Reservation	B	Item	NIL	NIL		<b>NIL</b>
22.1.5	Inter-library loan	B	Item	\$5.50	\$8.00	\$0.80	<b>\$8.80</b>
22.1.5	Overdue notice	B	Notice	\$1.10	\$1.09	\$0.11	<b>\$1.20</b>
22.1.6	Overdue fee (per item)	B	Day	\$0.10	\$0.09	\$0.01	<b>\$0.10</b>
22.2	Replacement membership card	B	Issue	\$2.50	\$2.27	\$0.23	<b>\$2.50</b>
22.3	Public access computers	A*	Sitting	NIL	NIL		<b>NIL</b>
22.4	Wi-Fi hotspot	A*	Login	NIL	NIL		<b>NIL</b>
22.5	Print/Photocopy	B	Page	\$0.35	\$0.32	\$0.03	<b>\$0.35</b>
22.6	Fax						
22.6.1	Initial sheet	B	Page	\$1.10	\$1.00	\$0.10	<b>\$1.10</b>
22.6.2	Additional sheets	B	Page	\$0.30	\$0.32	\$0.03	<b>\$0.35</b>
22.7	Scanning	B	Page	\$2.20	\$1.00	\$0.10	<b>\$1.10</b>
22.8	Laminating						
22.8.1	A4	B	Page	\$2.30	\$2.00	\$0.20	<b>\$2.20</b>
22.8.2	A3	B	Page	\$3.30	\$3.00	\$0.30	<b>\$3.30</b>
22.8.3	Business card	B	Page	\$1.20	\$1.00	\$0.10	<b>\$1.10</b>
22.9	USB device	C	Device	\$10	\$9.09	\$0.91	<b>\$10</b>
22.10	Room hire	B	Use	\$5.00	\$9.09	\$0.91	<b>\$10</b>
22.11	Book club	B	Year	\$50 per person Min \$500 per group	\$45.45 \$454.55	\$4.55 \$45.45	<b>\$50. \$500</b>

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
<b>23. Cemetery</b>							
23.1	Lawn Cemetery <b>Note:</b> Standard plaque is 380mm x 280mm cast bronze with the choice of one emblem  Where a Department of Veterans Affairs plaque is supplied for the deceased, the cost of the plaque will be refunded and the cost of installation met by the deceased's estate.						
23.1	Single interment (includes standard plaque)	B	Interment	\$1,717	\$1,681.82	\$168.18	<b>\$1,850</b>
23.2	<b>Double interment</b>						
23.2.1	First interment (includes standard plaque)	B	Interment	\$1,846	\$1,832.73	183.27	<b>\$2,016.</b>
23.2.2	Second interment (additional 5 line plaque)	B	Interment	\$651	\$631.82	\$63.18	<b>\$695</b>
23.3	<b>Interment of ashes</b>						
23.3.1	Placed concurrently with interment (includes standard dual plaque)	B	Interment	\$220	\$207.27	\$20.73	<b>\$228</b>
23.3.2	Placed in existing interment (includes additional 5 line plaque)	B	Interment	\$430	\$418.18	\$41.82	<b>\$460</b>
23.4	Stillborn interment (at head of grave –no right of burial in grave)	B	Interment	\$202	\$197.27	\$19.73	<b>\$217</b>
23.5	Outside normal hours surcharge	B	Interment	\$185	\$210.91	\$21.09	<b>\$232.00</b>
23.2	<b>General section</b>						
23.2.1	Site reservation	B	Site	\$246	\$239.09	\$23.91	<b>\$263</b>
23.2.2	Interment	B	Interment	\$55	\$51.82	\$5.18	<b>\$57</b>
23.2.3	Stillborn interment (designated area or at foot of grave)	B	Interment	\$202	\$197.27	\$19.73	<b>\$217</b>
23.3	<b>Grave digging – General section</b>						
23.3.1	Machine - ordinary hours	B	Interment	\$381	\$369.09	\$36.91	<b>\$406</b>
23.3.2	Hand- ordinary hours	B	Interment	\$587	\$570	\$57	<b>\$627</b>



COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2013/14 (INCL GST)	2014/15		
					EXCL. GST	GST	TOTAL
23.3.3	Machine - not ordinary hours	B	Interment	\$556	\$539.09	\$53.91	<b>\$593</b>
23.3.4	Hand- not ordinary hours	B	Interment	\$752	\$730.91	\$73.09	<b>\$804</b>
<b>23.3</b>	<b>Monumental masonry</b>						
23.3.1	Permit to erect kerb and/or monument	B	Permit	\$32	\$34	NIL	<b>\$34</b>
23.3.2	Removal and reinstatement	B	Each	\$202	\$197.27	\$19.73	<b>\$217</b>
<b>23.4</b>	<b>Plaques</b>						
23.4.1	Standard single	B	Plaque	\$484	\$485.45	\$48.55	<b>\$534</b>
23.4.2	Standard dual	B	Plaque	\$646	\$668.18	\$66.82	<b>\$735</b>
23.4.3	Non-standard	B	Plaque	Available on application	Available on application	YES	<b>Available on application</b>

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# Section 4 Annual Operational Plan Budget

Budget Summary &  
Comments

Projected Income and  
Expenditure Statement

Projected Balance Sheet

Projected Cash Flow  
Statement

Projected Key Financial  
Indicators

Working Funds  
Summary

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**2014/15 BUDGET SUMMARY**

**INTRODUCTION**

**Rates and charges**

An ordinary rate revenue increase of 2.3% has been included in the budget for 2014/15. This represents the maximum permissible amount allowed by the Independent Pricing and Regulatory Tribunal (IPART) in accordance with the rate pegging provisions of the *Local Government Act*.

The Council can elect to adopt this level of increase or it can adopt a lower amount, including a rate revenue reduction.

The permissible level of increase is a global limit on the total amount of Ordinary rates raised. The Council retains the flexibility to re-distribute the rate burden amongst rating categories as it sees fit, provided the global permissible limit is not exceeded. In instances involving properties in the Town rating categories, rates revenues have been re-apportioned so that each average town property, on average, pays the same or similar rate.

The rate peg is based on the Local Government Cost Index that measures the increase in costs for items such as wages and fuel used by Councils to provide services. From this result of this index, IPART then deduct a "productivity factor" in expectation that Councils will become more efficient in their operations.

:

In determining the 2013/14 rate peg, IPART determined a 2.8% increase in the Local Government Cost Index and deducted a 0.2% productivity factor. IPART then deducted another 0.31% of the "carbon price advance" introduced in 2012/13 to allow for the increase in costs as a result of the introduction of the Carbon Pollution Reduction Scheme (CPRS) – thus setting the rate peg at 2.3%.

In addition to any allowable increases, there are other factors that will affect the amount of Ordinary rates that are levied in 2014/15.

The budget and the rate in the dollar have been based on VG property values as of April 2014. There is a possibility that these figures may change before the adoption of the budget and the rate due to supplementary valuation amendments.

The land values used to strike the rate have a base date of 1 July 2013. This is the first year these values have been used to strike the general rate.

As you can see from the table below, gross land values in Berrigan Shire increased from \$509,320,161 in 2010 to \$511,781,121 in 2013. There have been significant land value movements for properties within each category which will result in both increases for some property owners and reductions for others.

CATEGORY	2010 Land Value	2013 Land Value & LEP Changes	Change
<b>Non - Rateable</b>	\$10,886,370	\$10,434,990	↓ 4.15%
<b>Farmland</b>	\$257,518,260	\$279,170,030	↑ 8.41%
<b>Res Rural</b>	\$56,979,620	\$48,904,950	↓ 14.17%
<b>Barooga Town</b>	\$60,488,600	\$56,940,450	↓ 5.87%
<b>Berrigan Town</b>	\$10,930,050	\$10,838,440	↓ 0.83%
<b>Finley Town</b>	\$25,670,860	\$26,896,440	↑ 4.77%
<b>Tocumwal Town</b>	\$79,001,401	\$72,420,821	↓ 8.33%
<b>Residential (Other)</b>	\$7,845,000	\$6,175,000	↓ 21.29%
<b>TOTAL</b>	<b>\$509,320,161</b>	<b>\$511,781,121</b>	<b>↑ 0.48%</b>

The Local Environmental Plan (LEP) changes of rating category have been included in the table also.

In very basic terms, an increase or decrease in rates will be determined by how an individual land value compares with the average of its applicable rating category. The LEP changes will mean a different rate-in-\$ for the individual properties affected.

Factoring in the Land Valuation changes and some significant changes to rating categories due to the changes in the LEP, a change in distribution of the rates burden has occurred in some of the categories.

The draft budget, as presented, reflects the above in distributing the rate burden.

It is estimated that the rate peg allowance and natural growth will raise an additional \$105,000 nett (after pension rebates and state subsidy) in 2014/15 when compared to the 2013/14 original budget.

A brief summary of the effects of this year's permissible rating increase – including the built-in Risk Management allowance – on each rating category is shown in a table further into this report.

The approximate effects of these permissible rate revenue increases and loss in land value, on average Ordinary rates, are shown in the following Rating Category table (as at April 2014):-

Rate Category	2013/14 <sup>^</sup>	2014/15 <sup>#</sup>
<b>Farmland</b>	\$1,867	\$1,909
<b>Residential Rural</b>	\$583	\$597
<b>Residential (other)</b>	\$3,332	\$3,415
<b>Urban/Town Properties</b>	\$724	\$740

<sup>^</sup>as at April 2013      <sup>#</sup>as at Apr 2014

The total average residential annual Ordinary rates and charges, including water, sewer, domestic waste management/garbage and stormwater/drainage, will be \$1,972 for

2014/15 as compared to \$1,918 for 2013/14. This is an overall increase of rates and charges of \$154. Most Ordinary rates have increased by approximately 2.3% and utility charges have increased by 3% but the Stormwater Charge has not changed.

**Operating grants and investment income**

The Council has not received advice in relation to the proposed Financial Assistance Grant (FAG). On this basis the grant has been shown at historic levels plus a 2.5% increase per annum. There is a risk that this grant may not increase by that amount.

The Council may wish to reconsider the use of the Financial Assistance Grant at the second quarterly review when the actual amount of the grant will be known. Audit results for 2013/14 will also be available and decisions can be made at that time based on that information.

The Rural Local Roads grant has been treated on the same basis as the FAG.

Roads to Recovery (R2R) grant funding has been included at \$625,000. In return for this funding, the Council is obliged to maintain its expenditure on roads at current levels from its own funds. Again, there is a risk that this funding will not continue past 2015.

The Council has traditionally been conservative when recognising investment interest income in its initial operating budget. This has been for prudential reasons – not wanting to allocate these funds for future expenditure until they have been received.

The Council has traditionally waited until the adoption of the audited financial statements to recognise and make use of these funds.

**Utility charges**

The principles of full-cost recovery for the water and sewerage funds are continued in this four year plan.

The Council and the community have learnt that under the volumetric pricing regime for

water, significant water consumption variations lead to significant revenue variations whilst expense levels only alter marginally. This has the potential to severely impair the ability of these funds to meet their full-cost recovery aims.

The draft budget proposes that the Annual Water Access Charge for 2014/15 be set at \$474.00 for the provision of water supply services. This is an increase of \$13.00 from the 2013/14 charge.

This budget, and the associated water charges, is based on the assumption that water restrictions will not be in place in 2014/15.

Variable water revenues from water usage, and therefore tariffs or charges per kilolitre, may fluctuate significantly throughout the year if restriction levels vary significantly. The situation will need to be monitored regularly, and tariffs amended accordingly, in order to achieve the necessary total revenue required to maintain and operate the Council's water infrastructure and services.

The Council may apply new variable water consumption tariffs and restrictions at its

discretion, based on competent economic management.

The following water consumption charges for water reading cycles during 2014/15, under the prevailing water restriction stages, will be based on the tariffs shown below

**The proposed consumption tariff charges shown have not changed from 2013/14.**

This methodology of charging, whilst not compliant with Best Practice Guidelines, helps secure the Water Funds overall revenue in times of widely varying consumption.

The variable consumption charges apply from the first kilolitre - there are no allowances.

The charges as shown above will apply for water consumed from the next billing run after the introduction of the applicable water restriction stage. When possible, the Council will attempt to advise consumers of the amendment of the charges prior to use, although it is acknowledged that this may not be feasible under certain circumstances.

The charges shown below will be implemented at the discretion of Council and at the times deemed necessary.

**2014/15 Water Consumption tariffs**

Tone	Water Supply Type	Tariff/Charge per KL		
		Stage 4	Other Stage	No Restrictions
Barooga/Berrigan/Finley	Treated	\$1.46	\$1.04	\$0.94
	Unfiltered	\$0.73	\$0.52	\$0.47
Tocumwal	Treated	\$0.97	\$0.69	\$0.62

Annual Sewerage Charges have been increased by 3%, from \$464 to \$477. A similar percentage increase has also been applied to the Pedestal Charge and the On-Site Sewer Maintenance Charge.

For 2014/15 the Garbage Charges and the Domestic Waste Collection Charge will increase by 3%. This raises the Domestic Waste Management Collected Charge from \$249 to \$256 per service and the Garbage Collection Charge from \$235 to \$242 per service. The Uncollected Charge for vacant residential blocks has been increased from \$51 to \$52.

The recycling charges for businesses will increase by 3% for 2014/15.

The Stormwater Management Service Charge remains unchanged at \$25, or part thereof. This charge is levied on most urban properties. This is the maximum allowable charge

**Budget result**

The estimated cash surplus/deficits for the years 2014/15 to 2017/18 are shown in the table below:

Year	Result
2014/15	\$24,856 surplus
2015/16	\$11,963 surplus
2016/17	\$34,990 surplus
2017/18	\$35,849 surplus

This takes into account anticipated results for 2013/14 and carryover of incomplete capital works.

Additional points for noting include:

Once again, award wage increases have absorbed all of the permissible Ordinary Rate income increase.

As has been the case for some years, funding continues to be tight in the General Fund, however Capital Works and maintenance have been maintained at historic levels.

Several significant items are impacting on the overall budget position and the Council's ability to take on discretionary expenditure. These are:

- Large commitments to community infrastructure projects such as the Barooga and Finley Recreation Reserve rooms.
- Aerial bundled cabling works in main street areas.
- Large scale drainage works brought forward to address issues identified in the March 2012 floods and proposed borrowings
- Roadside clearance works required to meet improved safety standards
- Beautification of town entries – a priority community project identified in the Community Strategic Plan.
- Overall escalating general cost increases.

A significant capital works program will put some pressure on the Water Fund reserve. If water consumption and temporary transfer of water allocation revenue does not meet targets then this program may need to be reconsidered.

The Sewer Fund continues to generate large cash surpluses. The increase in the sewer charge in 2013/14 has not returned the Sewer Fund to an operating surplus position however. Further investigation of sewer assets over the next few years will determine if the useful lives of these assets have been underestimated and therefore depreciation expense overestimated.

The Sewer Fund continues to be debt free and is a lender to the General Fund.

The budget projects that the Council will not sell any residential blocks in the Finley Street

and Tocumwal Aerodrome subdivision. If any blocks are sold, the proceeds of the sale will be transferred to the Economic Development Reserve.

While this is probably an overly conservative approach, it nonetheless shows the extent of the potential decline of the Council's Economic Development and Capital Works reserve balances if there are not significant sales of developed property over the next four years.

Attached with this budget commentary is:

- Nett Cost Statement which shows the nett cost of services to be funded from Ordinary Rates; and
- Complete line budget which shows each individual item of expenditure and revenue in function based format; and
- Capital works program, which includes most, but not all, capital works. Items not included typically include such things as office equipment. The cost summary contents on the front page of this document are included in the line budget as bulk capital expenses; and
- Schedule of budgeted movements in reserves.

## PROGRAMS

Set out below is a detailed summary of significant changes by Council function.

### Corporate Services

The Corporate Services function relates to the governance and administration of the Council as a whole. This includes Councillor expenses and allowances, office functions such as payroll and accounts payable and customer service.

Salaries and Wages across the board have been inflated by 3.5% in 2014/15 and each of

the following years. This increase is a combination of two factors.

- Staff salary increases identified in the existing Local Government Award.
- The continued phasing in of the increase in the Superannuation Guarantee to 12% by 2019/20.

This flows through to all staff overheads such as superannuation, workers compensation, insurance etc. as these are dependent on the level of salaries and wages. The significant increase in defined benefit superannuation contributions continues to have a marked effect on salaries and wages.

The Council has again allocated \$50,000 to fund the purchase of new Local Government Management software in 2014/15. The Council will have put aside \$250,000 to use to migrate to an improved system when time and staff availability permits.

This budget includes an amount for insurance rebates but discounted against historic levels to reflect the lack of certainty regarding the amount likely to be received.

This budget proposes new borrowings totalling \$1.62m to fund bringing forward essential stormwater drainage works.

The Council has applied for a subsidy on this loan under the Local Infrastructure Renewal Scheme (LIRS). If the application for a subsidy is not successful, the Council will reconsider its decision to borrow and therefore the timing of its planned stormwater drainage program.

Overall debt servicing costs for the general fund is at 3.1% of rates/FAG/RLR grant – not taking into account any LIRS subsidy income. This is an increase from 1.9% in 2013/14, entirely as a result of the proposed borrowings.

Each \$100,000 borrowed over a 10 year period costs approximately \$13,184 per year to repay based on a 5.77% interest rate.

### Technical Services

This area of Council consists of the engineering, design and survey services of the Council.

This four year budget proposes no significant changes in the area of Technical Services expenses.

### Plant Operation and Replacement

Continued high fuel prices and vehicle change over costs will require constant review of plant hire rates. Major plant items budgeted for replacement during 2014/15 are:

- 2007 Mack Fleetliner Tipper
- Isuzu FFR Bitumen Patching Truck
- 2004 Volvo Water Tanker
- Komatsu D75S Track Loader
- Trailer for Bobcat
- Slasher
- Line marking machine

The Council has also allocated a nett \$29,750 for the purchase of utilities and a nett \$190,000 for the purchase of motor vehicles.

This budget projects that plant operations will place \$65,000 into the plant reserve in 2014/15.

### Emergency Services

The Emergency Services budget has been drawn up on the basis of known historic costs and information from the Rural Fire Service and Fire and Rescue NSW. Information from the State Emergency Services on next year's contributions has not yet been received. It is possible this amount could vary from those forecast.

The cost of the RFS service to the Council will fluctuate from year to year as the RFS Zone Management has a policy of purchasing a new appliance for a Berrigan Shire brigade every second year.

### Environmental Services

The Council's Environmental Services cover planning and land use, building and

construction certification and inspection, public health and animal control.

There are no significant changes proposed in this budget from existing operations.

### HACC/Other Community Services

The Home and Community Care Program (Multi Service Outlet) provides a range of services to residents to enable them to continue to live independently. The service is fully funded by the NSW and Federal Governments, supplemented by user charges.

The Federal Government has proposed changes in the funding model for Home and Community Care from 1 July 2015, including the end of bulk funding.

As a result, the Council is not planning to continue to provide this service after 30 June 2015 and is actively seeking a transitional arrangement.

Until such time as a transitional arrangement is in place, however, the Council will continue to provide for the service in its budget estimates.

### Early Intervention Service

The Early Intervention service is a State government service provided by the Council for children aged from 0-5 with developmental delays to enable them to start school without undue difficulty.

The service is currently fully funded by NSW Government although plans are in place to move to a "consumer directed care" fees-based model.

The Council is re-evaluating its role in providing this service as a result.

### Housing

The Council own four residential properties, used to attract and house staff.

The housing budget is based upon recurrent costs and programmed maintenance.



### **Cemetery**

The Council operates four cemeteries – at Barooga, Berrigan, Finley and Tocumwal.

The cemeteries are operated on a cost-recovery basis, with interment charges expected to cover the costs of interment, plaques and ongoing cemetery maintenance.

In 2014/15, the Council proposes to install an irrigation system at the Finley Cemetery at a total cost of \$30,000 – using \$10,000 already committed in 2013/14

### **Garbage and Domestic Waste Management**

Under this function, the Council provides a domestic and commercial waste collection service, through a contractor. The Council also operates two waste management facilities – in Berrigan and Tocumwal.

The major capital expenditure proposed for this service in 2014/15 is an additional \$10,000 for fencing works at the Tocumwal waste management facility.

Charges have been indexed by 3% for the garbage collection and the domestic waste collected services.

### **Stormwater Drainage**

The Council proposes to bring forward \$1.62m of stormwater drainage works to 2014/15 and 2015/16.

Works scheduled include:

- Berrigan
  - East Riverina Highway
  - Flynn St area
  - Drummond St
- Finley
  - Finley St detention basin
  - Murray St – Headford to Osborne St
  - William St – Hampden to East St
  - William St cross connection
- Tocumwal
  - Bent St to Barooga St North
  - Bruton St Electricity connection
  - George St – Dean St pump station

The works are proposed to be funded from a new loan, with the Council seeking a part subsidy of interest costs under the Local Infrastructure Renewal Scheme.

If the LIRS application is unsuccessful, the Council will reconsider its borrowing and the stormwater drainage works timetable.

The Council has previous internal loans for earlier drainage works. These loans are expected to be paid in full in 2016/17.

The Council has authority to apply a Stormwater Management Services Charge. The charge is expected to raise \$71,500 in 2014/15. The Council may only levy a maximum charge of \$25 and therefore no increase has been proposed from 2013/14. Proceeds from the charge will be used to partly fund payment of the internal loans.

As in 2013/14, there has been no provision made for the receipt of any developer charges to assist with drainage costs. This is a conservative position but is based on the understanding that no major subdivisions are currently expected in 2014/15.

### **Environmental Protection**

This budget area relates to the construction and maintenance of flood levees and other flood mitigation works.

Under this function, the Council makes an annual allocation for levee works to provide cyclical capital works and levee bank maintenance.

The long term principle being applied is that the Council places in reserve an amount of \$50,000 to save up for future works. Those funds are then used to leverage future State and Federal grants.

The standard provision for this reserve has been made in 2014/15 and continuing in 2015/16, 2016/17 and 2017/18.

This is an area where a changing regulatory and risk environment following the recent floods may require the Council to undertake additional works over the next few years.

### **Community Services**

The Community Services budget area includes the Council's support of social and cultural initiatives – either delivered by the Council or by third parties.

The Council proposes to continue its support of the Youth Development Committee through an allocation of \$10,000 over a four year period to 2017/18.

Youth Week commemorations have been allocated \$3,000 per year.

The Council is a member of South West Arts – the local regional arts board – and contributes around \$7,000 per year to its operations.

### **Water Supplies**

The 2014/15 year includes some significant capital works.

The three following years will see capital works significantly reduced and the water supply reserve fund replenished.

### **Sewerage Services**

The Council's sewerage fund has made operating deficits for the past four financial years. At the same time, its cash position continues to improve.

The Council undertook a review of its sewer fund financial position in April 2013 and chose to increase its annual sewer charges by 21.43% last financial year.

The increase, while large, still saw the Council charging less for sewer services than the state average.

The increase markedly reduced the Council's Sewer fund operating deficit and ensured that it continued to operate a cash surplus.

The Sewerage Fund is debt free. The fund is a lender to the Council's General Fund for Stormwater Management Works.

### **Public Libraries**

The Council operates four public libraries – in Barooga, Berrigan, Finley and Tocumwal. This service was at one time largely funded by the NSW Government but now the Council is responsible for funding over 90% of the cost.

The library operating budget is primarily based upon historical cost and service levels.

The library subsidy received from the State has been included at historic levels. There is some risk that the level of subsidy will alter.

There are no significant capital works identified over the four-year life of this delivery plan.

### **Community Amenities**

This budget area includes the Council's public halls and public toilets.

There are no major capital works proposed in this area.

### **Recreation**

The Council provides five major recreation areas and a range of other parks and passive recreation areas. The Council maintains 14 playgrounds and three skate parks in these areas.

In 2013/14, the Council constructed a new facility at Barooga Recreation Reserve and started work on new facilities at Finley Recreation Reserve. The Finley Recreation Reserve works are expected to be complete by September 2014.

These works finalise the Council's 10 year strategic program to modernise facilities at its Recreation Reserves.

This budget allocates \$100,000 towards improvement of the public toilets at the popular and well-patronised Barooga Botanical Gardens.

\$50,000 for skate park improvements has been included in each of the 2015/16 and 2016/17 financial year. This \$100,000 fund will be used to improve Tocumwal Skate Park, followed by Finley Skate Park.

This budget also provides an additional \$5,000 to each of the volunteer committees of management operating the public swimming pools in Berrigan, Finley and Tocumwal. This is the first significant increase in pool operating grants since 2008/09 and helps compensate for price increases for electricity, pool chemical and lifeguard salaries.

#### **Quarries and Pits**

No significant changes are proposed in the operation of Council's gravel pits.

#### **Shire Roads**

This budget area includes all roads, kerb and gutter, footpaths, physical townscape works, street lighting and bus shelters. The budget comprises two sections, being the capital works program and maintenance functions.

The capital works areas are detailed in the capital works program. The general policy in this area of infrastructure development and maintenance is that a roughly equivalent total nett cost amount will be committed to the overall program each year. The individual components of the program may, however, vary.

The Council has put aside \$100,000 each year over the four year plan to fund town entrance beautification works. This will include signage, tree planting and other garden works to make the major entrances to the four towns more attractive for visitors and residents.

Installation of aerial bundled cabling at Finley, Tocumwal and Barooga at an estimated cost \$300,000 over three years has been included in this budget as part of the Council's general strategy to improve town amenity.

Installing Aerial Bundled Cabling should prevent excessive pruning of street trees planted in the main streets of these towns

The Council is also putting aside \$40,000 in 2014/15 for supply and installation of promotional flagpoles in all four towns. The Council has agreed to consider installation of the flagpoles on the basis that the chambers/community groups in each of the towns will be responsible for supplying relevant promotional banners to fly on the poles.

#### **Aerodrome**

The budget at Tocumwal Aerodrome allows for Council management and maintenance of the facility. There is limited scope for the aerodrome to raise its own revenue and operations at the facility require the use of general Council funds.

Operation of the aerodrome requires a \$125,000 subsidy from Council ratepayers annually, not including capital works.

The Council has set aside \$75,000 next year for runway patching and bitumen enhancement. This is on top of \$75,000 set aside for these works in 2013/14.

The Council has established an Aerodrome Works reserve and will contribute \$50,000 to this reserve annually from 2016/17 – following the completion of the runway enhancement detailed above in 2015/16.

An additional \$10,000 has been included in the 2014/15 budget to market the remaining unsold blocks in the Aerodrome subdivision

#### **RTA Works**

Roads and Traffic Authority works cover two principal areas.

Firstly, the Council receives an estimated block allocation of \$881,000 for expenditure on its classified main roads.

Secondly, the Council receives an amount of \$225,000 as a half cost contribution towards

the "Repair" program. The Council's matching of this expenditure is funded from the Block Grant.

#### **Caravan Parks**

The Council is responsible in some way for two caravan parks being Berrigan and Tocumwal.

At Berrigan, the Council provides an annual grant of \$5,000 to the Lions Club of Berrigan to operate the facility, provide some basic building maintenance and also assist with infrequent capital works.

Tocumwal Caravan Park operation is now privately operated under lease from the Council.

#### **Tourism and Area Promotion**

The Council has set aside \$160,000 for tourism promotion in the 2013/14 financial year.

This is a transition year for Council's tourism support activities. The decision by Moira Shire Council to walk away from the Sun Country on the Murray model has caused the Council rethink its priorities regarding tourism support.

The Council has developed a basic strategic position that it is best suited to assist with product development and industry development. This includes provision of essential infrastructure supporting the tourism industry, such as paths, parks, toilets, main street beautification and the like.

It also includes partnering with peak tourism bodies to deliver training and development programs and working with industry to address any gaps in the area's tourism offer.

It does signal a withdrawal from direct financial support of the Tocumwal Visitor Information Centre from July 2015.

The Council is working with the tourism industry to prepare a Tourism Strategy based

around this strategic direction, which is expected to be complete in mid 2014.

The \$40,000 per year previously allocated to Sun Country on the Murray will be used to prepare this plan and then deliver on the actions contained.

The Council will contribute \$50,000 to the Tocumwal Visitor Information Centre in 2014/15. From 2015/16 these funds will also be directed to actions as identified in the Tourism Strategy. The Council will continue to in-kind support the Tocumwal Visitor Information Centre.

The Events Development Program is projected to continue through to 2017/18 with the Council contributing up to \$20,000 in top-up funding per year to maintain the balance of the Events Management fund at \$80,000. The amount contributed each year will vary depending on the amount the Council contributes to events in that year.

In addition the Council has entered into a new three year agreement with the Murray Region Tourism Board. The agreement requires an annual contribution of \$13,010.

#### **Business Development**

There are three elements contained in this function. Firstly, a pool of funds is provided for general assistance to economic activities or initiatives that may arise through the year.

Secondly, contributions to other bodies, activities and organisations are also provided.

Thirdly, the position of Economic Development Officer is typically funded in this area.

A new Economic Development initiative included in this budget is the creation of a Chambers Executive Officer position.

The Chambers Executive Officer would work on behalf of the four town chambers – Barooga Advancement Group, Berrigan & District Development Association, Tocumwal

Chamber of Commerce and Tourism and Finley Chamber of Commerce and Industry – to assist these chambers with servicing their members and delivering on their projects.

This position is recognition that it is difficult for volunteer members of these bodies to dedicate the time necessary to deliver some of the plans and projects identified by the business community in Berrigan Shire

The Chambers Executive Officer has been costed at \$80,000 per year, with the Council contributing \$40,000 and \$10,000 from each of the partner bodies.

This budget also puts aside \$10,000 for fruit fly mitigation over three years.

#### **Saleyards**

The Council leases its saleyards facility in Finley to a private operator. This arrangement stemmed to a long running financial drain on the Council and has been a successful one for all parties involved.

The saleyard facility is provided as a service to the agricultural industry in Berrigan Shire.

The cost to the Council of owning and maintaining the saleyard facility is expected to be around \$40,000, mainly consisting of depreciation and insurance charges.

The Council created a sinking fund to be used to fund works required to eliminate or

mitigate identified work health and safety issues. This sinking fund will total \$100,000 which is considered sufficient to meet this requirement and as such no further contributions have been included in this budget.

#### **Real Estate Development**

The budget does not include revenue from the sale of developed land in the Finley St, Finley subdivision or the Tocumwal Aerodrome. This is a conservative position and allows the Council to make a decision on these proceeds when and if a sale is made.

The Council had earlier determined that the proceeds of any sales would be returned to the Capital Works Reserve with the exception of 3 lots where the funds will be retained in the General Fund.

The Council proposes to sell a piece of land on the Newell Highway at Tocumwal and return the proceeds to the Capital Works Reserve.

No additional real estate development has been allowed for at this stage.

#### **Private Works**

A conservative value for likely private works activities at a breakeven point for the Council has been included in the budget. Any profits generated from private works will be monitored and a decision made on its use when received.

### Rates and Annual Charges Yields

The proposed yields from the Council Rates and Annual Charges are shown in the tables below.

The gross yield from each charge is shown separately.

The pension rebate has been calculated for each fund and is shown as a net figure – the

rebate provided by the Council, less the partial subsidy provided by the NSW Government.

The 2013/14 yield shown is the actual figure levied last year. The 2014/15 figure is an estimate based on the rate increase proposed using land values as they exist in April 2014. The 2015/16 and 2016/17 are projections based on the 2014/15 estimates

<b>ORDINARY RATES</b>				
% Increase-total nett ordinary rate revenue		2.3%	2.5%	2.5%
Rate Category	2013/14	2014/15	2015/16	2016/17
Farmland	\$1,691,432	\$1,730,017	\$1,773,267	\$1,817,598
Residential	\$49,981	\$51,230	\$52,511	\$53,824
Residential Rural	\$307,922	\$315,168	\$323,047	\$331,123
Res. River Land - Barooga	\$0	\$0	\$0	\$0
Res. River Land - Tocumwal	\$0	\$0	\$0	\$0
Residential - Barooga	\$500,845	\$502,031	\$514,582	\$527,447
Residential - Berrigan	\$301,501	\$306,831	\$314,502	\$322,365
Residential - Finley	\$611,928	\$624,303	\$639,911	\$655,909
Residential - Tocumwal	\$659,213	\$667,347	\$684,031	\$701,132
Business - Barooga	\$89,949	\$89,513	\$91,750	\$94,044
Business - Berrigan	\$60,870	\$66,310	\$67,968	\$69,667
Business - Finley	\$146,339	\$156,022	\$159,922	\$163,920
Business - Tocumwal	\$171,610	\$188,496	\$193,208	\$198,038
<b>GROSS YIELD</b>	<b>\$4,591,590</b>	<b>\$4,697,211</b>	<b>\$4,814,699</b>	<b>\$4,935,066</b>
Less Net Pension Rebate	-\$78,000	-\$84,000	-\$86,500	-\$90,000
<b>NET YIELD</b>	<b>\$4,513,590</b>	<b>\$4,613,211</b>	<b>\$4,728,141</b>	<b>\$4,845,007</b>
<b>WATER CHARGES</b>				
% Increase - Access Charge		3%	2.5%	2.5%
Access	\$1,730,500	\$1,787,000	\$1,830,000	\$1,875,000
Consumption	\$850,000	\$650,000	\$650,000	\$650,000
<b>GROSS YIELD</b>	<b>\$2,580,500</b>	<b>\$2,437,000</b>	<b>\$2,480,000</b>	<b>\$2,525,000</b>
Less Net Pension Rebate	-\$36,500	-\$38,250	-\$39,500	-\$40,500
<b>NET YIELD</b>	<b>\$2,544,000</b>	<b>\$2,398,750</b>	<b>\$2,440,500</b>	<b>\$2,484,500</b>
<b>SEWER CHARGES</b>				
% Increase		3%	2.5%	2.5%
Sewerage	\$1,558,800	\$1,607,500	\$1,645,500	\$1,686,000
Pedestal	\$140,200	\$145,000	\$148,500	\$152,000
Low Pressure Sewer	\$7,200	\$7,500	\$7,500	\$8,000
<b>GROSS YIELD</b>	<b>\$1,706,200</b>	<b>\$1,760,000</b>	<b>\$1,801,500</b>	<b>\$1,846,000</b>
Less Net Pension Rebate	-\$35,200	-\$37,500	-\$38,000	-\$39,000
<b>NET YIELD</b>	<b>\$1,671,000</b>	<b>\$1,722,500</b>	<b>\$1,763,500</b>	<b>\$1,807,000</b>

<b>DOMESTIC WASTE, GARBAGE AND RECYCLING</b>				
<b>% Increase</b>		<b>3%</b>	<b>2.5%</b>	<b>2.5%</b>
<b>Charge</b>	<b>2013/14*</b>	<b>2014/15*</b>	<b>2015/16^</b>	<b>2016/17^</b>
Domestic Waste/Recycling	\$781,100	\$804,000	\$824,000	\$844,000
Domestic Waste Uncollected	\$15,500	\$16,000	\$16,500	\$17,000
Garbage/Business Recycling	\$60,250	\$65,000	\$66,500	\$68,000
<b>GROSS YIELD</b>	<b>\$856,850</b>	<b>\$885,000</b>	<b>\$907,000</b>	<b>\$929,000</b>
<b>Less Net Pension Rebate</b>	<b>-\$35,100</b>	<b>-\$31,500</b>	<b>-\$32,500</b>	<b>-\$33,000</b>
<b>NET YIELD</b>	<b>\$821,750</b>	<b>\$853,500</b>	<b>\$874,500</b>	<b>\$896,000</b>
<b>STORMWATER MANAGEMENT</b>				
<b>No increase - fixed by regulation</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>GROSS YIELD</b>	<b>\$71,500</b>	<b>\$71,500</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>TOTAL – ALL RATES AND CHARGES</b>				
	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
<b>GROSS YIELD</b>	<b>\$9,779,550</b>	<b>\$9,848,500</b>	<b>\$10,059,500</b>	<b>\$10,287,000</b>
<b>Less Net Pension Rebate</b>	<b>-\$184,800</b>	<b>-\$191,250</b>	<b>-\$196,500</b>	<b>-\$202,500</b>
<b>NET YIELD</b>	<b>\$9,594,750</b>	<b>\$9,657,250</b>	<b>\$9,863,000</b>	<b>\$10,084,500</b>

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### Loan Redemption and Borrowings

The Council currently has three significant outstanding loans as summarised in the table below:

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
Barooga Drainage	\$597,000	10 y	6.940%	\$83,817	Dec 2015	BSC Sewer
Finley Reservoir	\$1,000,000	10 y	6.770%	\$137,973	Mar 2017	CBA
Tocumwal Drainage	\$600,000	10 y	6.940%	\$84,204	Jun 2016	BSC Sewer

As discussed above, the Council proposes to take out a new loan to fund drainage improvements brought forward, subject to the Council being awarded a subsidy for the loan under the Local Infrastructure Renewal Scheme (LIRS) program.

The borrowing is intended to be a long term credit-foncier loan at a fixed interest rate repayable by monthly instalments, will be sourced from the banking sector and secured against the Council's revenues.

An estimate of the proposed loan is shown in the table below. This is subject to change pending actual drawdown of the loan. The LIRS subsidy is 3% per annum, or around \$40,000 per annum over the first 4 years.

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
LIRS drainage	\$1,623,000	10 y	5.990%	\$217,014	Dec 2024	TBA

Based on the **proposed** loan program, the Council's projected outstanding debt is:

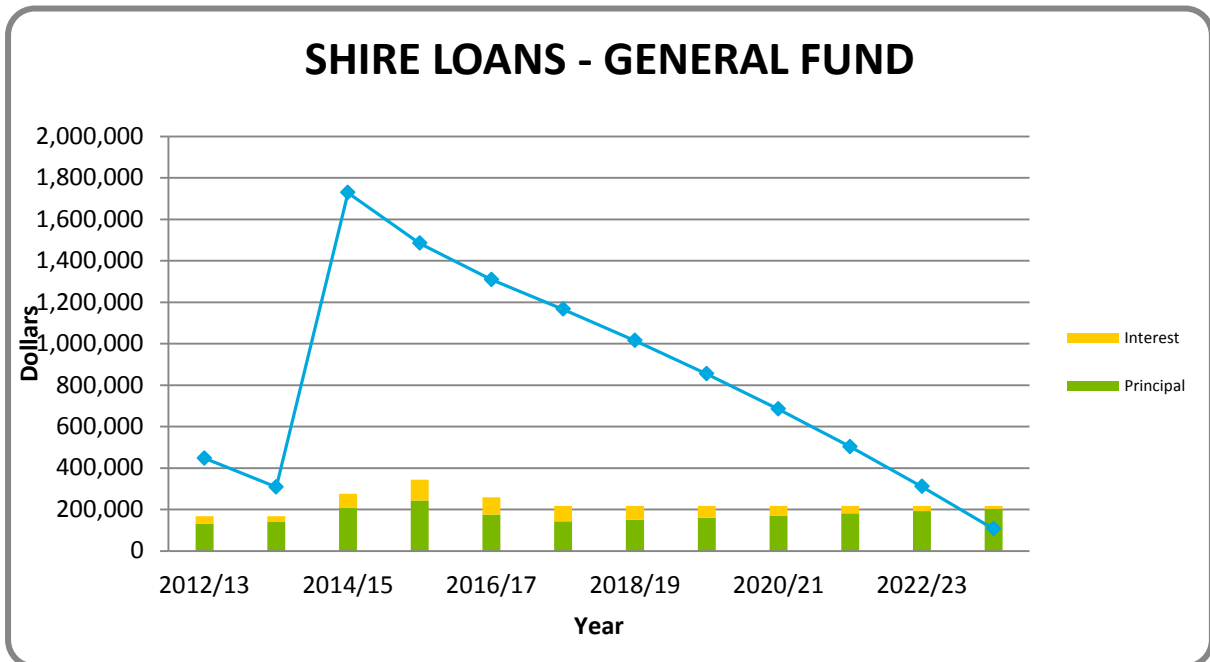
FUND	30 JUNE 2015	30 JUNE 2016	30 JUNE 2017	30 JUNE 2018
General	\$1,727,914	\$1,484,047	\$1,308,820	\$1,166,271
Water	\$237,186	\$111,493	\$0	\$0
Sewer	\$0	\$0	\$0	\$0
Sub Total	\$1,965,100	\$1,595,540	\$1,308,820	\$1,166,271
Less Internal Borrowing	(\$158,526)	(\$40,690)	0	\$0
<b>TOTAL</b>	<b>\$1,806,574</b>	<b>\$1,554,850</b>	<b>\$1,308,820</b>	<b>\$1,166,271</b>

Total repayments of principal and interest would be as follows:

FUND	2014 / 2015	2015 / 2016	2016 / 2017	2017/2018
General	\$276,573	\$343,217	\$259,206	217,104
Water	\$137,973	\$137,973	\$111,493	\$0
Sewer	\$0	\$0	\$0	\$0
Sub Total	\$141,546	481,189	\$370,699	\$217,104
Less Internal Borrowing	(\$168,021)	(126,113)	(\$40,690)	\$0
<b>TOTAL</b>	<b>\$246,525</b>	<b>355,077</b>	<b>\$330,009</b>	<b>\$217,104</b>

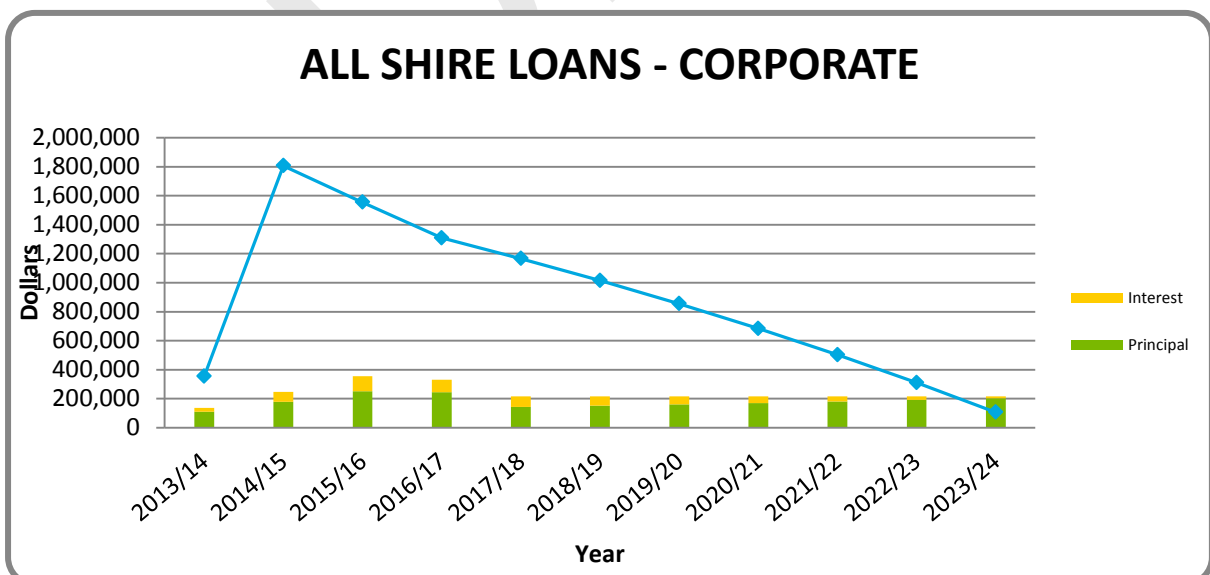


The charts below illustrate the Council's borrowings and repayments over the next ten years.



The above chart shows the Council's general fund borrowings over the next 10 years. This excludes Water and Sewer fund borrowings.

In 2014/15 the Council will draw down on the LIRS subsidised loan and continue to pay down the two internal loans for drainage works in Barooga and Tocumwal. The internal loans are expected to be repaid in full by 2016/17.

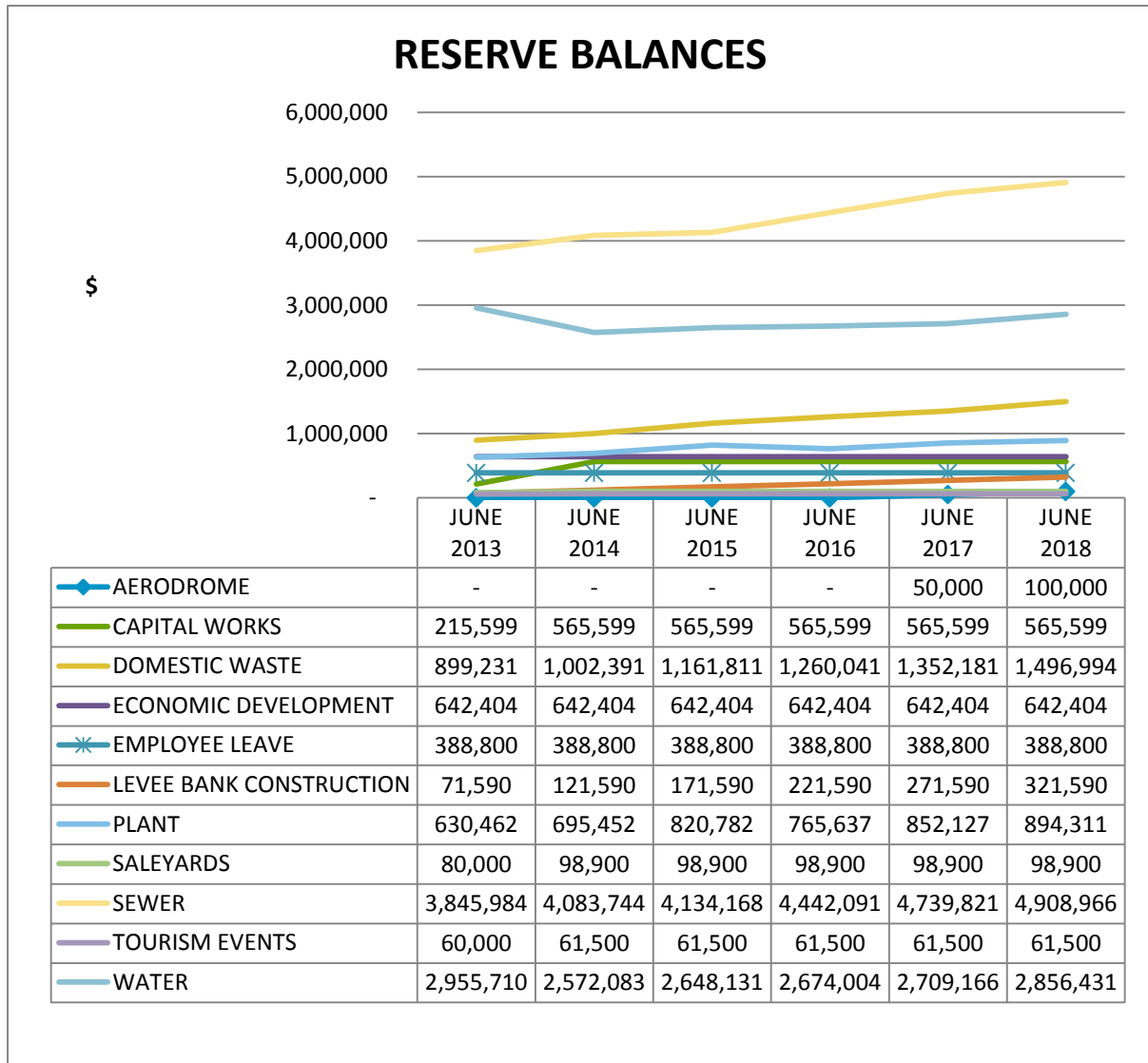


The above chart shows Council's loans as a corporate entity. It includes the proposed LIRS-subsidised loan and any funds borrowed by the Water and Sewer funds. It excludes the internal loans described above.

**Reserves**

In this four year plan, the Council expects to maintain or increase its overall cash reserves.

The table and accompanying graph below demonstrates the proposed changes to the Council's reserves.



The Plant Replacement Reserve shows incremental increase over the four years to 2017/18. This is a pleasing trend.

Significant capital works in 2014/15 will see the Water Supply Reserve under some pressure but that will ease from 2015/16 onwards. Further drawings on this reserve will limit the Council's capacity for future large scale capital works in this fund, unless the Council is willing to consider further borrowing.

The Sewer Reserve will continue to grow despite the small projected operating deficits.

The Sewer Reserve will also benefit from the continued repayment of a loan from the Council's sewer fund to the Council's general fund for drainage works in Tocumwal and Barooga. This loan will be repaid in full by 2016/17.

The Domestic Waste Reserve will accumulate funds over the life of this four year Delivery Program. This reserve will need to ensure that sufficient funds are on hand for any future

remediation works that are required at the Council's Waste Management facilities.

The Employee Leave Reserve is a prudential measure to cover the expense to the Council should key employees require large amounts of leave at one time. This reserve does not tend to fluctuate from year to year.

The Capital Works Reserve will remain relatively stable over the four year period of this budget.

The Economic Development Reserve was significantly drawn upon in 2011/12 for subdivision works at the Tocumwal Aerodrome and to fund proposed major projects at the Finley and Barooga Recreation Reserves. The Council does not plan to draw further on the reserve over the four years ending 30 June 2018.

The Economic Development Reserve and the Capital Works Reserve are the Council's major source of funds where the Council sees an opportunity to seek grant funding for a project, or to assist in attracting a major development to the Shire.

The reserves are generally funded through the development and sale of property such as the Finley Street subdivision and the Tocumwal industrial subdivision. This budget takes a conservative approach and assumes that there will be no property sales over the next three years.

While not included in the budget, these reserves will also receive the proceeds of any sales of land at the Finley St sub-division in Finley (\$120,000) and the Tocumwal Aerodrome sub-division (\$660,000).

The Council has four other small reserves:

- Aerodrome Reserve, to allow for future runway repairs and reseals
- Saleyards Reserve, designed to fund future capital works at the saleyards facility;
- Environmental Protection Reserve, to allow for funds for future levee repairs and upgrades.
- Tourism Events Reserve, to fund the Council's events promotion strategy.

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Projected Income and Expenditure Statement **To be updated**

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Projected Balance Sheet **To be updated**

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Projected Cash Flow Statement **To be updated**

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**Annual Budget 2014/15**

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## ANNUAL BUDGET 2014-15 - DETAIL

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>GOVERNANCE</b>								
<b>GOVERNANCE EXPENSE</b>								
1001-0315 MAYORAL VEHICLE EXPENSES	(21,840)	-	(21,840)	(15,577)	(21,840)	(21,840)	(21,840)	(22,495)
1001-0320 MAYORAL ALLOWANCE	(23,000)	-	(23,000)	(17,059)	(23,700)	(24,400)	(25,100)	(25,853)
1001-0325 COUNCILLORS ALLOWANCES	(83,600)	-	(83,600)	(61,662)	(86,100)	(88,700)	(91,400)	(94,142)
1001-0334 TELEPHONE - COUNCILLORS	(7,000)	-	(7,000)	(5,078)	(7,350)	(7,700)	(8,100)	(8,384)
1001-0335 COUNCILLORS EXPENSES	(45,000)	-	(45,000)	(38,529)	(46,300)	(47,700)	(49,100)	(50,328)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	(2,000)	-	(6,000)	(5,211)	(2,000)	(2,000)	(2,500)	(2,563)
1001-0337 DONATIONS	(3,000)	-	(3,000)	(3,690)	(3,000)	(3,000)	(3,000)	(3,090)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	(1,000)	-	(16,000)	(432)	(1,000)	(1,000)	(1,000)	(1,025)
1001-0339 DLG/IPR CONFERENCES/SEMINARS	-	-	-	-	-	-	-	-
1001-0340 INSURANCE - COUNCILLORS	(2,100)	-	(2,000)	(1,999)	(2,200)	(2,300)	(2,400)	(2,472)
1001-0342 CONSTITUTIONAL RECOGNITION OF LG - CONTRIB TO LGSA	(3,880)	-	11,650	-	-	-	-	-
1001-0344 MEMBERSHIP FEES	(1,750)	-	(1,750)	(977)	(2,000)	(2,000)	(2,000)	(2,060)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	(21,800)	-	-	-	(22,900)	(24,000)	(25,200)	(25,956)
1001-0346 ADMIN AUDIT FEES	(25,000)	-	(25,000)	(13,018)	(25,000)	(25,000)	(25,000)	(25,625)
1001-0347 ELECTION EXPENSES	(15,000)	(15,000)	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,450)
1001-0348 COMMUNITY SURVEY	-	-	-	-	(25,000)	-	-	-
1001-0349 COMMUNITY REPORT	(2,000)	-	(2,000)	(716)	(3,000)	(3,000)	(3,000)	(3,050)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	(5,000)	-	(3,000)	(2,548)	(5,000)	(5,000)	(15,000)	(5,150)
1002-0350 COMMUNITY WORKS - GENERAL	(5,000)	-	(5,000)	(2,573)	(5,000)	(5,000)	(5,000)	(5,125)
1002-0355 COMMUNITY WORKS - GST FREE	-	-	-	-	-	-	-	-
1002-0370 COMMUNITY WORKS - AUST. DAY CO	(2,500)	-	(2,500)	(2,343)	(4,000)	(4,000)	(4,500)	(4,613)
1002-0400 COMMUNITY GRANTS SCHEME	(5,000)	-	(5,000)	(1,000)	(16,000)	(5,000)	(5,000)	(5,125)
1002-0405 HELP GROUP GRANT EXPENDITURE	-	-	-	-	-	-	-	-
1005-0108 ADMIN SALARIES - GM SALARY PAC	(194,500)	-	(194,500)	(155,786)	(204,300)	(207,300)	(214,000)	(220,420)
1006-0107 ADMIN SALARIES - GM SUPPORT	(153,000)	-	(153,000)	(112,184)	(163,800)	(163,100)	(168,400)	(173,452)
1007-0118 ADMIN GM VEHICLE OPERATING EXP	(21,840)	-	(21,840)	(15,000)	(21,840)	(21,840)	(21,840)	(22,277)
1008-0125 ADMIN CONFERENCES/SEMINARS	(2,000)	-	(1,255)	(1,255)	(2,000)	(2,500)	(2,500)	(2,550)
1008-0126 ADMIN GM TRAVEL EXPENSES	-	-	(3,070)	(2,583)	-	-	-	-
<b>GOVERNANCE EXPENSE Total</b>	<b>(646,810)</b>	<b>(15,000)</b>	<b>(628,705)</b>	<b>(459,219)</b>	<b>(708,330)</b>	<b>(681,380)</b>	<b>(710,880)</b>	<b>(721,205)</b>
<b>GOVERNANCE REVENUE</b>								
1100-1305 DONATIONS	-	-	-	-	-	-	-	-
1100-1350 OTHER REVENUES	-	-	-	11,643	-	-	-	-
1100-1355 OTHER REVENUES - GST FREE	-	-	-	-	-	-	-	-
1100-1400 OTHER REVENUES - INTEREST RECOVERY	-	-	-	-	-	-	-	-
<b>GOVERNANCE REVENUE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>GOVERNANCE Total</b>	(646,810)	(15,000)	(628,705)	(447,576)	(708,330)	(681,380)	(710,880)	(721,205)
	(646,810)	(15,000)	(628,705)	(447,576)	(708,330)	(681,380)	(710,880)	(721,205)
<b>CORPORATE SUPPORT</b>								
<b>CORPORATE SUPPORT EXPENSE</b>								
1010-0102 ADMIN SALARIES - ACCOUNTING	(240,200)	-	(235,200)	(181,669)	(248,900)	(256,100)	(264,400)	(272,332)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	(64,800)	-	(54,800)	(42,143)	(64,900)	(69,100)	(71,300)	(73,439)
1010-0104 ADMIN SALARIES - REVENUE COLLE	(148,300)	-	(145,295)	(125,079)	(142,700)	(158,100)	(163,200)	(168,096)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	(85,900)	-	(101,900)	(91,832)	(103,700)	(91,600)	(94,600)	(97,438)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	(67,400)	-	(66,400)	(50,807)	(63,800)	(71,900)	(74,200)	(76,426)
1010-0109 ADMIN SALARIES - DCS SALARY PA	(140,600)	-	(140,600)	(111,558)	(145,200)	(149,900)	(154,800)	(159,444)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	(21,840)	-	(21,840)	(16,363)	(21,840)	(21,840)	(21,840)	(22,277)
1010-0120 ADMIN STAFF TRAINING	(10,000)	-	(15,000)	(20,046)	(14,000)	(14,000)	(14,000)	(14,285)
1010-0121 ADMIN CONSULTANTS	-	-	(3,005)	(3,005)	-	-	-	-
1010-0130 ADMIN FRINGE BENEFITS TAX	(10,000)	-	(10,000)	(1,066)	(10,000)	(10,000)	(12,000)	(12,240)
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	(7,500)	-	(7,500)	(5,761)	(7,500)	(7,500)	(7,500)	(7,650)
1010-0144 ADMIN ADVERTS	(10,000)	-	(5,000)	(2,286)	(10,000)	(10,000)	(10,000)	(10,300)
1010-0146 ADMIN NEWSLETTER ADVERTS	(25,000)	-	(26,100)	(26,109)	(28,600)	(29,800)	(31,100)	(31,925)
1010-0155 ADMIN WRITE OFF BAD DEBTS	(5,000)	-	(1,000)	(395)	(2,000)	(2,000)	(2,000)	(2,150)
1010-0160 ADMIN BANK & GOVT CHARGES	(2,000)	-	(3,000)	(2,026)	(2,000)	(2,000)	(2,500)	(2,563)
1010-0162 BANK FEES - GST INCLUSIVE	(25,000)	-	(20,000)	(18,678)	(25,000)	(26,000)	(26,500)	(27,163)
1010-0165 ADMIN OFFICE CLEANING	(17,000)	-	(17,590)	(17,590)	(17,955)	(18,455)	(18,955)	(19,429)
1010-0170 ADMIN COMPUTER MTCE	(20,000)	-	(22,000)	(21,096)	(20,000)	(20,000)	(20,000)	(20,500)
1010-0175 ADMIN SOFTWARE LICENCING	(100,000)	-	(95,495)	(53,705)	(105,000)	(110,000)	(115,000)	(117,875)
1010-0180 LOCAL GOVT REFORM FUND EXPENSE	-	-	-	-	-	-	-	-
1010-0185 LESS: CHARGED TO OTHER FUNDS	283,400	-	283,400	145,976	291,900	300,700	309,700	309,700
1010-0190 ADMIN ELECTRICITY	(44,000)	-	(44,000)	(24,136)	(48,000)	(54,000)	(57,000)	(58,995)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	(122,510)	-	(132,610)	(132,605)	(126,000)	(130,000)	(134,000)	(138,020)
1010-0195 ADMIN INSUR - OTHER	(30,500)	-	(22,500)	(22,293)	(31,400)	(32,300)	(33,300)	(34,299)
1010-0196 RISK MANAGEMENT - ASSETS	-	-	-	-	-	-	-	-
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	-	(2,100)	(2,086)	-	-	-	-
1010-0198 ADMIN RISK MANAGEMENT OP EXP	(1,500)	-	(1,500)	(1,270)	(1,500)	(1,500)	(1,500)	(1,538)
1010-0199 ADMIN RISK MANAGEMENT	(88,900)	-	(116,784)	-	-	(92,500)	(94,500)	(96,863)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	(5,000)	-	(5,000)	(3,025)	(5,000)	(5,000)	(5,000)	(5,100)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(56,000)	-	(25,000)	(52,416)	(57,000)	(60,000)	(60,000)	(61,200)
1010-0205 ADMIN POSTAGE	(16,000)	-	(16,000)	(14,853)	(16,000)	(16,000)	(16,000)	(16,400)
1010-0206 CHARGE FOR INTERNET RATES PAYM	(500)	-	(500)	(491)	(500)	(500)	(500)	(513)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	(2,000)	-	(2,000)	(1,063)	(2,000)	(2,000)	(2,000)	(2,040)
1010-0208 SALE OF LAND FOR UNPAID RATES	-	-	-	-	-	(9,000)	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1010-0210 ADMIN PRINTING/STATIONERY	(37,500)	-	(37,500)	(32,912)	(38,700)	(40,000)	(41,200)	(42,230)
1010-0215 ADMIN TELEPHONE	(23,000)	-	(23,000)	(17,400)	(23,000)	(23,700)	(24,400)	(25,254)
1010-0220 ADMIN VALUATION FEES	(37,000)	-	(37,000)	(36,537)	(38,500)	(39,000)	(40,000)	(41,200)
1010-0225 ADMIN SUBSCRIPTIONS	(3,200)	-	(4,700)	(4,556)	(3,200)	(3,200)	(3,200)	(3,280)
1010-0230 ADMIN OFFICE BLDG MTCE	(10,000)	-	(11,200)	(11,243)	(12,000)	(12,000)	(12,000)	(12,300)
1010-0231 ADMIN OFFICE RENOVATIONS	-	-	-	-	-	-	-	-
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING	(10,000)	(10,000)	(10,000)	(2,295)	-	-	-	-
1010-0245 ADMIN OFFICE GROUNDS MTCE	(8,000)	-	(12,000)	(9,315)	(8,000)	(8,000)	(8,500)	(8,713)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	(25,000)	-	(25,000)	(18,272)	(25,000)	(26,500)	(26,500)	(27,163)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	(5,000)	-	(6,500)	(5,125)	(5,000)	(5,000)	(5,000)	(5,125)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	(9,000)	-	(7,500)	(7,471)	(9,000)	(10,000)	(10,000)	(10,250)
1010-0270 ASSET REVALUATION EXPENSE	-	-	(8,180)	(8,178)	-	-	-	-
1010-0296 WEB PAGE MAINTENANCE & TRAININ	(4,000)	-	(1,500)	(1,500)	(3,000)	(3,000)	(3,000)	(3,100)
1010-0297 CORP SERVICES ADMIN CHARGES	(489,900)	-	(489,900)	(252,292)	(504,600)	(519,700)	(535,300)	(535,300)
1010-0298 LESS: RENTAL CONTRIBUTIONS	110,600	-	110,600	56,980	113,900	117,300	120,800	120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS	1,738,600	-	1,738,600	895,400	1,790,800	1,844,500	1,899,800	1,899,800
1010-0500 CORPORATE SERVICES EQUIPMENT	(50,000)	-	(81,500)	(65,432)	(30,000)	(30,000)	(30,000)	(30,603)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(50,000)	(200,000)	(200,000)	-	(50,000)	-	-	-
1010-0503 ARCHIVE ROOM COMPACTUS	-	-	-	-	-	-	-	-
1010-0504 EQUIP/FURN - CORP. SERVICES <=	(5,000)	-	(10,660)	(8,735)	(5,000)	(5,000)	(5,000)	(5,101)
1010-0505 SERVER & NETWORK UPGRADE	-	-	-	-	-	-	-	-
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(40,000)	-	(40,000)	(30,000)	(41,200)	(42,400)	(43,700)	(45,011)
1200-2504 CORP SERVICES OFFICE DEPCN	(36,900)	-	(36,900)	(27,675)	(38,000)	(39,100)	(40,300)	(41,509)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>CORPORATE SUPPORT EXPENSE Total</b>	<b>(78,350)</b>	<b>(210,000)</b>	<b>(270,159)</b>	<b>(486,031)</b>	<b>41,905</b>	<b>(15,195)</b>	<b>(5,495)</b>	<b>(56,339)</b>
<b>CORPORATE SUPPORT REVENUE</b>								
1200-1345 RENTAL INCOME	-	-	-	-	-	-	-	-
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-	1,000	958	-	-	-	-
1200-1600 REVENUE - GIPA	-	-	-	-	-	-	-	-
1200-1670 INSURANCE REBATE	20,000	-	16,930	16,930	20,000	20,000	20,000	20,500
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	10,388	10,388	-	-	-	-
1200-1814 RATES CERTIFICATE S603 - GST FREE	17,000	-	19,000	16,756	17,000	17,000	17,000	17,425
1200-1815 URGENT RATE S603 CERT INCL GST	200	-	200	186	250	250	250	256
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	120	120	-	-	-	-
1200-1870 LEGAL COSTS RECOVERED	48,000	-	25,000	17,498	48,500	49,000	49,000	50,225
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-
1500-1001 CENTS ROUNDING	-	-	-	1	-	-	-	-
9500-1844 INTEREST - O/S DEBTORS GST FREE	900	-	900	649	700	500	-	-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>CORPORATE SUPPORT REVENUE Total</b>	<b>86,100</b>	<b>-</b>	<b>73,538</b>	<b>63,485</b>	<b>86,450</b>	<b>86,750</b>	<b>86,250</b>	<b>88,406</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>CORPORATE SUPPORT Total</b>	7,750	(210,000)	(196,621)	(422,547)	128,355	71,555	80,755	32,067
	<b>7,750</b>	<b>(210,000)</b>	<b>(196,621)</b>	<b>(422,547)</b>	<b>128,355</b>	<b>71,555</b>	<b>80,755</b>	<b>32,067</b>
<b>TECHNICAL SERVICES</b>								
<b>TECHNICAL SERVICES EXPENSE</b>								
1011-0103 TECH SERVICES SALARIES - WORK	(171,200)	-	(171,200)	(155,091)	(176,500)	(182,500)	(188,400)	(194,052)
1011-0104 TECH SERVICES SALARIES - ENV.S	(115,000)	-	(115,000)	(92,861)	(118,200)	(122,600)	(126,600)	(130,398)
1011-0105 TECH SERVICES SALARIES - EXE.	(422,000)	-	(422,000)	(295,835)	(450,100)	(449,900)	(464,500)	(478,435)
1011-0109 TECH SERVICES SALARIES - DTS S	(170,000)	-	(170,000)	(142,900)	(174,300)	(181,200)	(187,100)	(192,713)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	(21,840)	-	(21,840)	(14,207)	(21,840)	(21,840)	(21,840)	(22,277)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	(21,840)	-	(21,840)	(15,000)	(21,840)	(21,840)	(21,840)	(22,277)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	(43,680)	-	(43,680)	(15,000)	(43,680)	(43,680)	(43,680)	(44,554)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	(21,840)	-	(21,840)	(14,615)	(21,840)	(21,840)	(21,840)	(22,277)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,092,700	-	1,092,700	562,730	1,125,500	1,159,300	1,194,100	1,194,100
1011-0125 TECH SERVICES ADMIN CHARGES	(168,300)	-	(168,300)	(89,962)	(173,300)	(178,500)	(183,900)	(183,900)
1011-0135 TECH SERVICES STAFF TRAINING	(20,000)	-	(18,000)	(16,046)	(15,000)	(15,000)	(15,000)	(15,298)
1011-0137 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-
1011-0140 TECH SERVICES CONFERENCES/SEMI	(3,500)	-	(2,000)	(842)	(3,500)	(3,500)	(3,500)	(3,570)
1011-0141 TECH SERVICES - INSURANCE	(500)	-	(1,930)	(1,930)	(2,000)	(2,000)	(2,000)	(2,015)
1011-0142 TECH SERVICES EXP -ADVERTISING	(7,000)	-	(2,000)	(1,429)	(2,000)	(2,000)	(2,000)	(2,210)
1011-0143 TECH SERVICES TELEPHONE	(5,000)	-	(7,000)	(6,183)	(7,000)	(7,000)	(7,000)	(7,175)
1011-0145 TECH SERVICES OFFICE EXPENSES	(5,000)	-	(5,000)	(3,064)	(5,000)	(5,000)	(5,000)	(5,125)
1011-0146 TECH SERVICES - CONSULTANCY	(1,500)	-	-	-	-	-	-	-
1011-0147 TECH SERV EQUIPMENT MTCE	(2,500)	-	(6,000)	(5,713)	(2,500)	(2,500)	(2,500)	(2,563)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E	(3,000)	-	(4,500)	(4,140)	(3,000)	(3,000)	(3,000)	(3,075)
1011-0160 DEPOT OPERATIONAL EXPENSES	(11,400)	-	(22,600)	(18,645)	(16,800)	(12,200)	(12,600)	(12,915)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	(3,300)	-	(3,245)	(3,243)	(3,400)	(3,500)	(3,600)	(3,708)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	(14,200)	-	(14,200)	(10,437)	(14,800)	(15,250)	(15,800)	(16,353)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	(500)	-	(500)	(104)	(520)	(540)	(550)	(569)
1011-0165 DEPOT BLDG MTCE	(5,000)	-	(5,000)	(4,532)	(5,000)	(5,000)	(5,000)	(5,125)
1011-0170 DEPOT GROUNDS MTCE	(3,600)	-	(11,780)	(8,583)	(5,750)	(3,900)	(4,000)	(4,100)
1011-0171 DEPOT AMENITIES CLEANING	(4,000)	-	(6,900)	(5,274)	(6,000)	(6,000)	(6,000)	(6,100)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,010)	(1,020)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	(10,000)	-	(2,000)	-	(10,000)	(10,000)	(10,100)	(10,201)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	-	-	(125,000)	(124,598)	-	-	-	-
1011-0535 LAND & BUILD DEPOT - FINLEY	-	-	(45,000)	(39,764)	-	-	-	-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	(17,300)	-	(17,300)	(12,975)	(17,800)	(18,300)	(18,800)	(19,364)
1310-2502 DEPOT EQUIPMENT DEPCN	(700)	-	(700)	(525)	(700)	(700)	(700)	(721)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1310-2504 DEPOT DEPCN	(15,400)	-	(15,400)	(11,550)	(15,900)	(16,400)	(16,900)	(17,407)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>TECHNICAL SERVICES EXPENSE Total</b>	<b>(197,400)</b>	<b>-</b>	<b>(380,055)</b>	<b>(552,314)</b>	<b>(213,770)</b>	<b>(197,390)</b>	<b>(200,660)</b>	<b>(235,397)</b>
<b>TECHNICAL SERVICES REVENUE</b>								
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	-	-	-	-	-	-	-
1300-1502 OHS INCENTIVE PAYMENT	-	-	17,300	17,323	-	-	-	-
1300-1800 ROAD OPENING PERMIT FEES	-	-	2,740	2,700	-	-	-	-
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>TECHNICAL SERVICES REVENUE Total</b>	<b>-</b>	<b>-</b>	<b>20,040</b>	<b>20,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TECHNICAL SERVICES Total</b>	<b>(197,400)</b>	<b>-</b>	<b>(360,015)</b>	<b>(532,292)</b>	<b>(213,770)</b>	<b>(197,390)</b>	<b>(200,660)</b>	<b>(235,397)</b>
	<b>(197,400)</b>	<b>-</b>	<b>(360,015)</b>	<b>(532,292)</b>	<b>(213,770)</b>	<b>(197,390)</b>	<b>(200,660)</b>	<b>(235,397)</b>
<b>PLANT SERVICES</b>								
<b>PLANT SERVICES EXPENSE</b>								
1011-0240 PLANT SERVICES ADMIN CHARGES	(71,700)	-	(71,700)	(36,908)	(73,900)	(76,100)	(78,400)	(78,400)
1011-0515 MOTOR VEHICLE PURCHASES	(320,000)	-	(320,000)	(300,332)	(320,000)	(320,000)	(320,000)	(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE	(690,000)	-	(615,000)	(581,556)	(600,000)	(948,000)	(688,000)	(805,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	(68,750)	-	(143,750)	(122,578)	(68,750)	(68,750)	(68,750)	(68,750)
1011-0550 PURCHASE MINOR PLANT	(33,000)	-	(33,310)	(23,281)	(33,000)	(33,000)	(33,000)	(33,000)
1015-0000 PLANT EXPENSES	(1,100,000)	-	(1,100,000)	(948,728)	(1,100,000)	(1,100,000)	(1,100,000)	(1,127,500)
1020-0100 PLANT WORKSHOP EXPENSES	(26,900)	-	(34,900)	(32,901)	(37,900)	(28,800)	(29,850)	(30,596)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	(520)	-	(520)	(227)	(530)	(555)	(570)	(590)
1020-0102 PLANT WORKSHOP EXP - INSURANCE	-	-	-	-	-	-	-	-
1020-0103 PLANT WORKSHOP EXP - VEHICLE	(21,840)	-	(21,840)	(13,634)	(21,840)	(21,840)	(21,840)	(22,277)
1025-0150 PLANT INSURANCE PREMIUMS	(2,300)	-	(2,235)	(2,234)	(2,400)	(2,500)	(2,600)	(2,678)
1030-0160 MINOR PLANT OPERATING EXPENSES	(15,500)	-	(15,500)	(10,701)	(16,100)	(16,600)	(17,200)	(17,630)
1035-0170 TOOLS PURCHASES	(7,000)	-	(7,000)	(4,841)	(7,250)	(7,500)	(7,800)	(7,995)
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS	2,000,000	-	2,000,000	1,665,268	2,000,000	2,000,000	2,000,000	2,050,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	(106,240)	-	(64,990)	-	(125,330)	-	(86,490)	(42,184)
1320-2500 PLANT DEPCN	(502,400)	-	(502,400)	(376,800)	(517,500)	(533,000)	(549,000)	(565,470)
1320-2550 DEPRECIATION - MOTOR VEHICLES	(241,200)	-	(241,200)	(180,900)	(248,400)	(255,900)	(263,600)	(271,508)
<b>PLANT SERVICES EXPENSE Total</b>	<b>(1,207,350)</b>	<b>-</b>	<b>(1,174,345)</b>	<b>(970,352)</b>	<b>(1,172,900)</b>	<b>(1,412,545)</b>	<b>(1,267,100)</b>	<b>(1,343,578)</b>
<b>PLANT SERVICES REVENUE</b>								
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	-	-	-	-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	159,500	-	159,500	-	136,000	297,500	181,500	231,000

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	-	39,000	-	39,000	39,000	39,000	39,000
1320-1205 MOTOR VEHICLE DISPOSAL	130,000	-	130,000	205,653	130,000	130,000	130,000	130,000
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	675	-	-	-	-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-	-	-
1320-1823 STAFF PRIVATE USE CAR HIRE	45,000	-	45,000	39,007	45,000	45,000	45,000	46,125
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,000	-	9,000	5,141	9,000	9,000	9,000	9,225
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	245	270	-	-	-	-
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-	-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	33,250	-	-	-	-	55,145	-	-
1320-1950 PLANT FUEL TAX CREDIT SCHEME	48,000	-	48,000	46,459	48,000	48,000	50,000	51,250
1320-4010-0000 PLANT DEPCN CONTRA	743,600	-	743,600	557,700	765,900	788,900	812,600	836,978
MINORPLANTSALES SALE OF MINOR PLANT	-	-	-	-	-	-	-	-
MVSALES MOTOR VEHICLE SALES	-	-	-	-	-	-	-	-
PLANTSALS PUBLIC WORKS PLANT SALES	-	-	-	-	-	-	-	-
UTILITYSALES PUBLIC WORKS UTILITY SALES	-	-	-	-	-	-	-	-
<b>PLANT SERVICES REVENUE Total</b>	<b>1,207,350</b>	<b>-</b>	<b>1,174,345</b>	<b>854,905</b>	<b>1,172,900</b>	<b>1,412,545</b>	<b>1,267,100</b>	<b>1,343,578</b>
<b>PLANT SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(115,447)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>(115,447)</b>				
<b>OVERHEAD</b>								
<b>OVERHEAD EXPENSE</b>								
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	(184)	-	-	-	-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(65,017)	-	(65,017)	(52,438)	(67,100)	(69,300)	(71,600)	(73,748)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(221,101)	-	(221,101)	(118,124)	(228,300)	(235,700)	(243,400)	(250,702)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(124,610)	-	(124,610)	(57,618)	(123,111)	(132,900)	(137,200)	(141,316)
1050-0080 LONG SERVICE LEAVE - WAGES	(92,899)	-	(92,899)	(21,544)	(95,900)	(99,000)	(102,200)	(105,266)
1050-0100 SICK LEAVE - WORKS / WAGES	(92,794)	-	(92,794)	(39,969)	(91,679)	(98,900)	(102,100)	(105,163)
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	8,300	-	-	-	-
1050-0118 TIME IN LIEU - SUSPENSE	-	-	-	-	-	-	-	-
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,651)	-	(2,651)	(1,270)	(2,619)	(2,800)	(2,900)	(2,987)
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	-	-	-
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	(898)	-	-	-	-
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	(17,398)	-	-	-	-
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-	-	-	-	-	-	-
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	(695)	-	-	-	-
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	(83,726)	-	-	-	-
1050-0340 WAGES SUPERANNUATION - LG ACC	(235,787)	-	(235,787)	(302,215)	(243,500)	(251,400)	(259,600)	(271,957)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(159,256)	-	(159,256)	(66,395)	(164,400)	(169,700)	(175,200)	(178,704)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(33,222)	-	(33,222)	(21,652)	(34,300)	(35,400)	(36,600)	(37,332)
1050-0720 WAGES OTHER TRAINING EXPENSES	(39,361)	-	(39,361)	-	(39,246)	(41,900)	(43,300)	(44,166)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	(1,082)	-	-	-	-
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	-	-	-	-
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	(1,890)	-	-	-	-
1050-0770 WAGES STAFF TRAINING - GENERAL	(16,611)	-	(16,611)	(49,953)	(17,200)	(17,800)	(18,400)	(18,768)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-	-	-
1050-0790 WORKPLACE INVESTIGATION	-	-	-	(7,795)	-	-	-	-
1055-0030 STORES OPERATING COSTS	(85,427)	-	(85,427)	(47,947)	(88,200)	(91,100)	(94,100)	(96,923)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-	-	(1,184)	-	-	-	-
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	(2,565)	-	-	-	-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(210,615)	-	(210,615)	(158,764)	(217,500)	(224,600)	(231,900)	(236,538)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(118,834)	-	(118,834)	(62,999)	(123,830)	(126,700)	(130,800)	(133,416)
1070-0080 LONG SERVICE LEAVE - STAFF	(88,494)	-	(88,494)	(94,739)	(91,400)	(94,400)	(97,500)	(99,450)
1070-0100 SICK LEAVE - ADMIN / STAFF	(88,494)	-	(88,494)	(50,707)	(92,214)	(94,400)	(97,500)	(99,450)
1070-0120 BEREAVEMENT LEAVE - STAFF	(2,528)	-	(2,528)	(3,196)	(2,635)	(2,700)	(2,800)	(2,856)
1070-0140 MATERNITY LEAVE - STAFF	-	-	-	(19,806)	-	-	-	-
1070-0145 PAID PARENTAL LEAVE SCHEME	-	-	-	-	-	-	-	-
1070-0150 LEAVE WITHOUT PAY - STAFF	-	-	-	-	-	-	-	-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-	-	-
1070-0220 STAFF MEDICAL EXPENSES	-	-	-	(1,087)	-	-	-	-
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	(81,298)	-	-	-	-
1070-0340 STAFF SUPERANNUATION - LG ACC	(259,292)	-	(259,292)	-	(267,700)	(276,400)	(285,400)	(298,985)
1070-0380 STAFF WORKER COMPENSAT INSUR -	(151,704)	-	(151,704)	(69,613)	(156,600)	(161,700)	(167,000)	(170,340)
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-
1070-0400 STAFF REDUNDANCY PAYMENT	-	-	-	-	-	-	-	-
1070-0410 STAFF JURY DUTY EXPENSE	-	-	-	(209)	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	919,961	-	919,961	564,457	951,879	980,800	1,012,700	1,041,035
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	1,168,737	-	1,168,737	836,544	1,195,555	1,246,000	1,286,800	1,327,032
<b>OVERHEAD EXPENSE Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(29,658)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OVERHEAD REVENUE</b>								
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPs	-	-	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP	-	-	-	1,863	-	-	-	-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	-	27,795	-	-	-	-
1400-1550 ONCOSTS STAFF TRAINING REFUND	-	-	-	-	-	-	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	-	-	-	-	-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	-	-	-	-	-	-	-	-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-	-	-

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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1500-5105 UNSPENT LOAN PROCEEDS LIRS	-	-	-	-	-	-	-	-
<b>OVERHEAD REVENUE Total</b>	-	-	-	<b>29,658</b>	-	-	-	-
<b>OVERHEAD Total</b>	(0)	-	(0)	(0)	-	-	-	-
	(0)	-	(0)	(0)	-	-	-	-
<b>EMERGENCY SERVICES</b>								
<b>EMERGENCY SERVICES EXPENSE</b>								
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	(45,675)	-	(45,675)	(46,671)	(48,000)	(50,500)	(53,000)	(54,590)
1110-0110 CONTRIBUTION RURAL FIRE FUND	(90,900)	-	(90,900)	-	(150,000)	(93,000)	(151,000)	(155,530)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,025)
1110-0160 FIRE BRIGADE ADMIN CHARGES	(41,600)	-	(41,600)	(21,404)	(42,800)	(44,100)	(45,400)	(45,400)
1110-0203 RURAL FIRE TRAINING FIRST AID	-	-	-	-	-	-	-	-
1110-0204 RURAL FIRE TRAINING OTHER	-	-	-	-	-	-	-	-
1110-0205 RFS RADIO MTCE	-	-	-	(312)	-	-	-	-
1110-0210 RFS STATION SHED MTCE	-	-	-	(5,159)	-	-	-	-
1110-0215 RFS VEHICLE MTCE	-	-	-	-	-	-	-	-
1110-0220 RFS PUMPS MTCE	-	-	-	-	-	-	-	-
1110-0225 RFS PETROL & OIL	-	-	-	-	-	-	-	-
1110-0230 RFS MAINTENANCE & OTHER	-	-	-	-	-	-	-	-
1110-0240 RFS TELEPHONE	-	-	-	-	-	-	-	-
1110-0245 RFS ELECTRICTY & GAS	-	-	-	-	-	-	-	-
1110-0250 RFS VEHICLE INSURANCE	-	-	-	-	-	-	-	-
1110-0255 RFS SHEDS & OTHER INSURANCE	(1,100)	-	(1,055)	(1,053)	(1,100)	(1,100)	(1,100)	(1,133)
1110-0260 RURAL FIRE ERS/PAGING	-	-	-	-	-	-	-	-
1110-0265 RURAL FIRE SUNDRY EXPENSES	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,250)
1110-0270 RURAL FIRE OTHER EXPENSES	-	-	-	-	-	-	-	-
1110-0280 RFS COROWA SHIRE ADMIN FEES	-	-	-	-	-	-	-	-
1110-0290 RFS EXPENDITURE	(90,640)	-	(90,640)	-	(93,359)	(96,160)	(99,045)	(101,520)
1110-0510 RURAL FIRE EQUIP - IN-KIND	-	-	-	-	-	-	-	-
1114-0105 CONTRIBUTION NSW SES	(15,200)	-	(15,200)	(13,624)	(15,700)	(16,200)	(16,700)	(17,201)
1114-0110 SES OPERATING EXPENSES	(2,500)	-	(2,500)	(2,061)	-	-	-	-
1114-0112 SES OP. EXPENSES-ELECTRICITY	(1,200)	-	(1,200)	(1,531)	-	-	-	-
1114-0113 SES OPERATING EXP - TELEPHONE	(500)	-	(500)	(386)	-	-	-	-
1114-0114 SES OP. EXPENSES - INSURANCE	(4,700)	-	(4,700)	(4,148)	(4,900)	(5,100)	(5,300)	(5,459)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	(3,500)	-	(4,700)	(4,709)	-	-	-	-
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF	-	-	-	-	-	-	-	-
1114-0500 EMERGENCY SERVICES EQUIPMENT	-	-	-	-	-	-	-	-
2120-2500 FIRE PROTECTION PLANT DEPCN	(30,500)	-	(30,500)	(22,875)	(31,400)	(32,300)	(33,300)	(34,299)



	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	(3,200)	-	(3,200)	(2,400)	(3,300)	(3,400)	(3,500)	(3,605)
2400-2504 SES DEPCN	(7,600)	-	(7,600)	(5,700)	(7,800)	(8,000)	(8,200)	(8,446)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>EMERGENCY SERVICES EXPENSE Total</b>	<b>(349,815)</b>	<b>-</b>	<b>(350,970)</b>	<b>(132,033)</b>	<b>(409,359)</b>	<b>(360,860)</b>	<b>(427,545)</b>	<b>(438,458)</b>
<b>EMERGENCY SERVICES REVENUE</b>								
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME	-	-	-	-	-	-	-	-
2120-1702 INCOME - SALE OF OLD RFS TRUCKS	-	-	-	-	-	-	-	-
2120-1704 INCOME - RFS REIMBURSEMENT	-	-	-	-	-	-	-	-
2120-1950 RFS OPERATIONAL GRANT (B&C)	48,100	-	48,100	-	40,700	67,000	41,500	42,538
2120-1951 RFS EQUIPMENT GRANT	-	-	-	-	-	-	-	-
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT	-	-	-	-	-	-	-	-
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT	-	-	-	-	-	-	-	-
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	41,200	-	41,200	30,900	42,400	43,700	45,000	46,350
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>EMERGENCY SERVICES REVENUE Total</b>	<b>89,300</b>	<b>-</b>	<b>89,300</b>	<b>30,900</b>	<b>83,100</b>	<b>110,700</b>	<b>86,500</b>	<b>88,888</b>
<b>EMERGENCY SERVICES Total</b>	<b>(260,515)</b>	<b>-</b>	<b>(261,670)</b>	<b>(101,133)</b>	<b>(326,259)</b>	<b>(250,160)</b>	<b>(341,045)</b>	<b>(349,570)</b>
	<b>(260,515)</b>	<b>-</b>	<b>(261,670)</b>	<b>(101,133)</b>	<b>(326,259)</b>	<b>(250,160)</b>	<b>(341,045)</b>	<b>(349,570)</b>
<b>HACC</b>								
<b>HACC EXPENSE</b>								
1315-0100 SOCIAL SUPPORT (10%)	(18,420)	-	(18,420)	(14,744)	(18,420)	(18,420)	(18,420)	(18,881)
1315-0200 MEALS (20%)	(36,850)	-	(36,850)	(57,094)	(36,850)	(36,850)	(36,850)	(37,771)
1315-0300 HOME MODS (20%)	(36,850)	-	(36,850)	(47,499)	(36,850)	(36,850)	(36,850)	(37,771)
1315-0400 HOME MTCE (10%)	(18,420)	-	(18,420)	(12,181)	(18,420)	(18,420)	(18,420)	(18,881)
1315-0505 HACC - CAPITAL PURCHASES	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,010)	(1,020)
1315-0510 HACC - NEW GARAGES	-	-	-	(678)	-	-	-	-
1316-0100 HACC - TRANSITION	-	-	-	-	-	-	-	-
1316-0101 TRANSPORT (40%)	(121,800)	-	(121,800)	(112,514)	(121,800)	(121,800)	(121,800)	(124,845)
1316-0300 SENIOR CITIZENS	(500)	-	(500)	(4,403)	(500)	(500)	(500)	(512)
3310-2026 HACC TRANSFER TO RESERVE	-	-	(36,364)	-	-	-	-	-
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT	(400)	-	(400)	(300)	(400)	(400)	(400)	(412)
3320-2504 SENIOR CITIZENS CTR DEPCN	(5,200)	-	(5,200)	(3,900)	(5,400)	(5,600)	(5,800)	(5,974)
HACCADMIN HACC ADMIN FEES	(39,900)	-	(39,900)	(16,915)	(41,100)	(42,300)	(43,600)	(43,600)
<b>HACC EXPENSE Total</b>	<b>(279,340)</b>	<b>-</b>	<b>(315,704)</b>	<b>(270,227)</b>	<b>(280,740)</b>	<b>(282,140)</b>	<b>(283,650)</b>	<b>(289,667)</b>
<b>HACC REVENUE</b>								
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME	-	-	-	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION	-	-	-	-	-	-	-	-
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT	18,570	-	18,570	5,796	18,570	18,570	18,570	19,034
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT	-	-	-	20,179	-	-	-	-
3310-1839 MEALS - EXTERNAL INCOME	-	-	-	3,663	-	-	-	-
3310-1840 MEALS - CLIENT CONTRIBUTION	-	-	-	15,129	-	-	-	-
3310-1926 HACC TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
3310-1950 MEALS - DADHC OPERATING GRANT	37,150	-	37,150	5,916	37,150	37,150	37,150	38,079
3310-1951 MEALS - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-
3310-1952 MEALS - DOHA OPERATING GRANT	-	-	-	20,179	-	-	-	-
3315-1839 HOME MODS - EXTERNAL INCOME	-	-	-	999	-	-	-	-
3315-1840 HOME MODS - CLIENT CONTRIBUTION	-	-	-	4,737	-	-	-	-
3315-1950 HOME MODS - DADHC OPERATING GRANT	37,150	-	37,150	8,765	37,150	37,150	37,150	38,079
3315-1951 HOME MODS - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-
3315-1952 HOME MODS - DOHA OPERATING GRANT	-	-	-	29,007	-	-	-	-
3320-1839 HOME MTCE - EXTERNAL INCOME	-	-	-	1,119	-	-	-	-
3320-1840 HOME MTCE - CLIENT CONTRIBUTION	-	-	-	2,778	-	-	-	-
3320-1950 HOME MTCE - DADHC OPERATING GRANT	18,570	-	18,570	2,899	18,570	18,570	18,570	19,034
3320-1951 HOME MTCE - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-
3320-1952 HOME MTCE - DOHA OPERATING GRANT	-	-	-	11,098	-	-	-	-
3325-1839 TRANSPORT - EXTERNAL INCOME	10,000	-	10,000	9,404	10,000	10,000	10,000	10,250
3325-1840 TRANSPORT - CLIENT CONTRIBUTION	10,000	-	10,000	18,491	10,000	10,000	10,000	10,300
3325-1950 TRANSPORT - DADHC OP GRANT	102,400	-	102,400	14,004	102,400	102,400	102,400	104,960
3325-1951 TRANSPORT - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-
3325-1952 TRANSPORT - DOHA OP GRANT	-	-	-	51,330	-	-	-	-
3330-1500 NON EMERGENCY HEALTH TRANS. USER FEE	-	-	-	-	-	-	-	-
3330-1950 NON EMERGENCY HEALTH TRANS. FUNDING	-	-	-	-	-	-	-	-
3335-1828 SENIOR CITIZENS HALL	-	-	-	91	-	-	-	-
3335-1950 OTHER GRANTS	-	-	-	-	-	-	-	-
3340-1950 HACC - DOHA TRANSITION FUNDING	-	-	36,364	36,364	-	-	-	-
<b>HACC REVENUE Total</b>	<b>233,840</b>	-	<b>270,204</b>	<b>261,947</b>	<b>233,840</b>	<b>233,840</b>	<b>233,840</b>	<b>239,736</b>
HACC Total	(45,500)	-	(45,500)	(8,279)	(46,900)	(48,300)	(49,810)	(49,931)
	(45,500)	-	(45,500)	(8,279)	(46,900)	(48,300)	(49,810)	(49,931)
<b>OTHER COMMUNITY SERVICES</b>								
<b>OTHER COMMUNITY SERVICES EXPENSE</b>								
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	(3,000)	-	(3,000)	(273)	(3,000)	(3,000)	(3,000)	(3,090)
1313-0110 BERRIGAN SHIRE YOUTH AWARD	-	-	-	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1313-0111 SR SUICIDE PREVENTION GROUP	(390)	-	(390)	(278)	(480)	(480)	(480)	(492)
1313-0115 PORTSEA CAMP EXPENSES	(2,000)	-	(3,705)	(3,705)	(2,000)	(2,000)	(2,000)	(2,050)
1313-0120 COMMUNITY PLANNING - SALARY	(113,700)	-	(113,700)	(103,144)	(120,100)	(121,200)	(125,100)	(128,853)
1313-0121 COMMUNITY PLANNING ADVERTISING	(2,500)	-	(2,500)	(2,040)	(2,500)	(2,500)	(2,500)	(2,563)
1313-0122 COMMUNITY PLANNING - TRAINING	(2,000)	-	(100)	(81)	(2,000)	(2,000)	(2,200)	(2,244)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	(21,840)	-	(21,840)	(14,207)	(21,840)	(21,840)	(21,840)	(22,277)
1313-0124 COMMUNITY PLANNING - TELEPHONE	(750)	-	(1,250)	(1,083)	(1,000)	(1,000)	(1,050)	(1,078)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	(2,000)	-	(2,000)	(1,769)	(2,000)	(2,000)	(2,000)	(2,060)
1313-0131 YOUTH DEVELOPMENT	-	(9,000)	(9,760)	(5,561)	(20,000)	-	(10,000)	-
1421-0105 FINLEY TIDY TOWNS EXPENSE	(500)	-	-	-	-	-	-	-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(3,860)	-	(16,955)	(2,468)	(3,860)	(3,860)	(3,860)	(3,976)
1715-0110 KIDSFEST EXPENSES	(2,000)	-	(1,700)	(1,616)	(2,000)	(2,000)	(2,000)	(2,060)
1715-0111 AGEING STRATEGY	(10,000)	-	(33,480)	(18,310)	-	-	-	-
1715-0112 TOCUMWAL MURAL NATURE WALK GRANT	-	-	-	-	-	-	-	-
1715-0113 MENS HEALTH WEEK	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,030)
1715-0114 COMMUNITY TRANSPORT GRANT	-	-	-	-	-	-	-	-
1715-0115 SOUTH WEST ARTS INC.	(7,123)	-	(7,123)	(7,123)	(7,300)	(7,500)	(7,700)	(7,931)
1715-0117 TARGETED CULTURAL ACTIVITIES	(2,500)	-	-	-	(1,000)	(1,000)	(1,000)	(1,075)
1715-0119 INTERNATIONAL WOMENS DAY	(2,500)	-	(2,500)	(1,828)	(2,500)	(2,500)	(2,500)	(2,575)
1715-0120 MUSEUMS & GALLERIES REVIEW NSW	(1,000)	-	(1,000)	(1,000)	(1,000)	-	-	-
1715-0128 HERITAGE OFFICER EXPENSES - CONSULTANCY FEES	-	-	(3,700)	-	-	-	-	-
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,300)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	(200)	-	(290)	(289)	(250)	(200)	(200)	(205)
<b>OTHER COMMUNITY SERVICES EXPENSE Total</b>	<b>(188,863)</b>	<b>(9,000)</b>	<b>(235,993)</b>	<b>(164,773)</b>	<b>(203,830)</b>	<b>(184,080)</b>	<b>(198,430)</b>	<b>(193,859)</b>
<b>OTHER COMMUNITY SERVICES REVENUE</b>								
3100-1840 PORTSEA CAMP DEPOSITS	2,000	-	4,059	4,059	2,000	2,000	2,000	2,050
3100-1855 YOUTH SERVICES DONATIONS - GST FREE	-	-	-	-	-	-	-	-
3100-1950 YOUTH WEEK GRANT REVENUE	1,200	-	1,200	1,230	1,200	1,200	1,200	1,230
6320-1500 HERITAGE FUND REVENUE	3,000	-	3,000	-	3,000	3,000	3,000	3,000
6320-1950 HERITAGE ADVISORY SERVICE GRANT	-	-	-	-	-	-	-	-
6320-1951 LOCAL HERITAGE FUND GRANT	5,000	-	5,000	-	5,000	5,000	5,000	5,125
6330-1500 CULTURAL ACTIVITIES INCOME	-	-	-	-	-	-	-	-
6330-1600 INTERNATIONAL WOMENS DAY INCOME	500	-	2,600	2,671	500	500	500	513
6330-1951 INTERNATIONAL WOMENS DAY GRANT	-	-	-	-	-	-	-	-
6330-1953 TOCUMWAL MURAL NATURE WALK GRANT	-	-	-	-	-	-	-	-
6330-1955 AGE-FRIENDLY COMMUNITY GRANT	-	-	-	-	-	-	-	-
6330-1956 TOCUMWAL MURAL WALK	-	-	-	-	-	-	-	-
<b>OTHER COMMUNITY SERVICES REVENUE Total</b>	<b>11,700</b>	<b>-</b>	<b>15,859</b>	<b>7,960</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,918</b>
<b>OTHER COMMUNITY SERVICES Total</b>	<b>(177,163)</b>	<b>(9,000)</b>	<b>(220,134)</b>	<b>(156,813)</b>	<b>(192,130)</b>	<b>(172,380)</b>	<b>(186,730)</b>	<b>(181,941)</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
	(177,163)	(9,000)	(220,134)	(156,813)	(192,130)	(172,380)	(186,730)	(181,941)
<b>CEMETERY</b>								
<b>CEMETERY EXPENSE</b>								
1419-0106 CEMETERY OP. EXP - TELEPHONE	(500)	-	(500)	(226)	(500)	(500)	(500)	(518)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY	(1,200)	-	(1,200)	(579)	(1,300)	(1,400)	(1,500)	(1,553)
1419-0108 CEMETERY OP EXP - INSURANCE	(30)	-	(30)	(33)	(30)	(30)	(30)	(30)
1419-0109 CEMETERY WEBSITE & MAPPING	-	-	-	-	-	-	-	-
1419-0110 CEMETERY MAINTENANCE	(25,000)	-	(25,000)	(13,567)	(26,000)	(27,000)	(28,000)	(28,700)
1419-0112 CEMETERY BURIAL EXPENSES	(30,000)	-	(30,000)	(21,629)	(30,000)	(31,000)	(32,000)	(32,800)
1419-0114 CEMETERY HONORARIUMS	(15,000)	-	(15,000)	(6,671)	(15,500)	(16,500)	(17,000)	(17,425)
1419-0116 CEMETERY PLAQUES	(30,000)	-	(30,000)	(21,772)	(30,000)	(31,000)	(32,000)	(32,800)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	(10,000)	(20,000)	(20,000)	-	-	-	-	-
1419-0515 CEMETERY PLYNTHS	(5,000)	-	(9,860)	(9,742)	-	-	-	-
3850-2026 CEMETERY TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	(600)	-	(600)	(450)	(600)	(600)	(600)	(618)
3850-2518 CEMETERY DEPCN	(200)	-	(200)	(150)	(200)	(200)	(200)	(206)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	-	-	-	(20,000)	(5,000)	(5,000)	(5,000)
<b>CEMETERY EXPENSE Total</b>	<b>(117,530)</b>	<b>(20,000)</b>	<b>(132,390)</b>	<b>(74,818)</b>	<b>(124,130)</b>	<b>(113,230)</b>	<b>(116,830)</b>	<b>(119,650)</b>
<b>CEMETERY REVENUE</b>								
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	99,000	-	99,000	65,258	99,000	102,000	105,000	107,625
3850-1813 CEMETERY CHARGES - SHIRE GST FREE	-	-	-	-	-	-	-	-
3850-1815 CEMETERY CHARGES - PLAQUES	8,000	-	8,000	6,283	8,000	8,000	8,000	8,200
3850-1816 CEMETERY CHARGES - MONUMENTS	-	-	65	1,666	-	-	-	-
3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
<b>CEMETERY REVENUE Total</b>	<b>107,000</b>	<b>-</b>	<b>107,065</b>	<b>73,207</b>	<b>107,000</b>	<b>110,000</b>	<b>113,000</b>	<b>115,825</b>
<b>CEMETERY Total</b>	<b>(10,530)</b>	<b>(20,000)</b>	<b>(25,325)</b>	<b>(1,611)</b>	<b>(17,130)</b>	<b>(3,230)</b>	<b>(3,830)</b>	<b>(3,825)</b>
	<b>(10,530)</b>	<b>(20,000)</b>	<b>(25,325)</b>	<b>(1,611)</b>	<b>(17,130)</b>	<b>(3,230)</b>	<b>(3,830)</b>	<b>(3,825)</b>
<b>EARLY INTERVENTION</b>								
<b>EARLY INTERVENTION EXPENSE</b>								
1215-0105 MEMORIAL PARK TOILET BLDG MTCE	(1,000)	-	(1,000)	(99)	(1,000)	(1,000)	(1,000)	(1,025)
1314-0130 EARLY INT EQUIP & PROGS STATE	(3,116)	-	(3,116)	(3,124)	(2,220)	(2,220)	(2,000)	(2,050)
1314-0131 EARLY INT - ELECTRICITY	(980)	-	(980)	(1,776)	(1,050)	(1,050)	(960)	(993)
1314-0132 EARLY INT - TELEPHONE	(1,030)	-	(1,030)	(615)	(1,060)	(1,060)	(1,000)	(1,030)

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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1314-0133 EARLY INT - ADMIN CHARGE	(16,500)	-	(16,500)	(8,504)	(17,000)	(17,500)	(18,000)	(18,000)
1314-0134 MASONICARE GRANT EXPENDITURE	-	-	-	-	-	-	-	-
1314-0135 COMMUNITY SERVICES DIRECTORY	-	-	-	-	-	-	-	-
1314-0137 BJCN GRANT EXPENDITURE	-	-	-	(757)	-	-	-	-
1314-0215 EARLY INT - SALARY/ALLOWANCE	(63,500)	-	(63,500)	(54,171)	(65,400)	(64,296)	(64,666)	(66,606)
1314-0225 EARLY INT - TRAVEL ALLOWANCE	(4,600)	-	(4,600)	(4,203)	(4,600)	(4,600)	(4,600)	(4,692)
1314-0505 EQUIP/FURN - EARLY INT <= \$50	(350)	-	(350)	-	(350)	(350)	(354)	(357)
2850-2504 CHILD HEALTH CTR BUILD DEPCN	(5,700)	-	(5,700)	(4,275)	(5,900)	(6,100)	(6,300)	(6,489)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE	-	-	-	-	-	-	-	-
<b>EARLY INTERVENTION EXPENSE Total</b>	<b>(96,776)</b>	<b>-</b>	<b>(96,776)</b>	<b>(77,524)</b>	<b>(98,580)</b>	<b>(98,176)</b>	<b>(98,880)</b>	<b>(101,242)</b>
<b>EARLY INTERVENTION REVENUE</b>								
3200-1854 EARLY INT - CONTRIBUTION	-	-	-	-	-	-	-	-
3200-1855 EARLY INT - DONATIONS GST FREE	-	-	-	-	-	-	-	-
3200-1926 EARLY INT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
3200-1950 DADHC GRANT (INC GST)	74,576	-	74,576	58,869	74,576	74,576	74,576	76,440
3200-1951 EARLY INTERVENTION AUST GRANT	-	-	-	-	-	-	-	-
3200-1952 KURRAJONG GRANT	-	-	-	-	-	-	-	-
3200-1956 BURNSIDE GRANT	-	-	-	-	-	-	-	-
3200-1957 FNSW GRANT - BJC NETWORK	-	-	(1,090)	674	-	-	-	-
<b>EARLY INTERVENTION REVENUE Total</b>	<b>74,576</b>	<b>-</b>	<b>73,486</b>	<b>59,543</b>	<b>74,576</b>	<b>74,576</b>	<b>74,576</b>	<b>76,440</b>
<b>EARLY INTERVENTION Total</b>	<b>(22,200)</b>	<b>-</b>	<b>(23,290)</b>	<b>(17,981)</b>	<b>(24,004)</b>	<b>(23,600)</b>	<b>(24,304)</b>	<b>(24,802)</b>
	<b>(22,200)</b>	<b>-</b>	<b>(23,290)</b>	<b>(17,981)</b>	<b>(24,004)</b>	<b>(23,600)</b>	<b>(24,304)</b>	<b>(24,802)</b>
<b>HOUSING</b>								
<b>HOUSING EXPENSE</b>								
1410-0120 HOUSING 22 DAVIS ST BLDG MTCE	-	-	-	-	-	-	-	-
1410-0121 HOUSING 22 DAVIS ST - RATES	-	-	-	-	-	-	-	-
1410-0122 HOUSING 22 DAVIS ST -INSURANCE	-	-	-	-	-	-	-	-
1410-0125 HOUSING 27 DAVIS BLDG MTCE	(2,000)	-	(1,000)	(632)	(2,000)	(2,000)	(2,000)	(2,050)
1410-0126 HOUSING 27 DAVIS ST - RATES	(1,900)	-	(1,900)	(1,957)	(2,000)	(2,100)	(2,200)	(2,255)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	(960)	-	(935)	(934)	(990)	(1,020)	(1,050)	(1,082)
1410-0130 HOUSING GREENHILLS BLDG MTCE	(2,500)	-	(1,000)	(536)	(2,500)	(2,500)	(2,500)	(2,563)
1410-0131 HOUSING GREENHILLS - INSURANCE	(650)	-	(40)	(38)	(670)	(700)	(740)	(762)
1410-0132 HOUSING GREENHILLS - REFURBISH INTERIOR	-	-	-	-	-	-	-	-
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	(2,000)	-	(500)	(183)	(2,000)	(2,000)	(2,000)	(2,050)
1410-0141 HOUSING 7 CARTER ST - RATES	(1,500)	-	(1,600)	(1,599)	(1,600)	(1,700)	(1,800)	(1,845)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1410-0147 HOUSING 7 CARTER ST - INSURANC	(660)	-	(635)	(635)	(680)	(700)	(720)	(741)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	(14,900)	-	(14,900)	(7,694)	(15,300)	(15,800)	(16,300)	(16,300)
3550-2504 HOUSING DEPRECIATION	(8,300)	-	(8,300)	(6,225)	(8,500)	(8,800)	(9,100)	(9,373)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>HOUSING EXPENSE Total</b>	<b>(35,370)</b>	-	<b>(30,810)</b>	<b>(20,433)</b>	<b>(36,240)</b>	<b>(37,320)</b>	<b>(38,410)</b>	<b>(39,021)</b>
<b>HOUSING REVENUE</b>								
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	15,860	-	15,860	12,200	15,860	15,860	15,860	15,860
3550-1827 HOUSING CAPITAL INCOME	-	-	-	-	-	-	-	-
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>HOUSING REVENUE Total</b>	<b>15,860</b>	-	<b>15,860</b>	<b>12,200</b>	<b>15,860</b>	<b>15,860</b>	<b>15,860</b>	<b>15,860</b>
<b>HOUSING Total</b>	<b>(19,510)</b>	-	<b>(14,950)</b>	<b>(8,233)</b>	<b>(20,380)</b>	<b>(21,460)</b>	<b>(22,550)</b>	<b>(23,161)</b>
	<b>(19,510)</b>	-	<b>(14,950)</b>	<b>(8,233)</b>	<b>(20,380)</b>	<b>(21,460)</b>	<b>(22,550)</b>	<b>(23,161)</b>
<b>ENVIRONMENTAL SERVICES</b>								
<b>ENVIRONMENTAL SERVICES EXPENSE</b>								
1111-0105 DOG ACT EXPENSES	(37,750)	-	(37,750)	(30,418)	(34,454)	(37,750)	(37,750)	(38,694)
1111-0106 DOG ACT EXPENSES - TELEPHONE	(600)	-	(600)	(301)	(600)	(600)	(600)	(621)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	(6,000)	-	(6,000)	(4,939)	(6,000)	(6,000)	(6,000)	(6,150)
1111-0109 POUND OPERATION SALARIES & ALL	(28,250)	-	(28,250)	(24,371)	(24,954)	(28,250)	(28,250)	(28,956)
1111-0110 POUNDS ACT EXPENSES	(19,240)	-	(19,240)	(14,034)	(17,592)	(19,240)	(19,240)	(19,721)
1111-0111 POUNDS ACT EXPS - INSURANCE	(140)	-	(620)	(622)	(140)	(140)	(140)	(145)
1111-0112 POUNDS ACT EXP. - ADVERTISING	(200)	-	(200)	-	(200)	(200)	(200)	(206)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	(300)	-	(300)	(301)	(300)	(300)	(300)	(311)
1111-0115 DOG POUND MTCE	(1,100)	-	(1,100)	(147)	(1,100)	(1,100)	(1,100)	(1,128)
1111-0125 STOCK POUND MTCE	(500)	-	(500)	(51)	(500)	(500)	(500)	(513)
1111-0505 ANIMAL CONTROL CAPITAL WORKS	-	-	-	-	-	-	-	-
1210-0190 HEALTH ADMINISTRATION ADMIN CH	(109,300)	-	(109,300)	(56,294)	(112,600)	(116,000)	(119,500)	(119,500)
1211-0105 COMMUNITY SHARPS DISPOSAL	(500)	-	-	-	-	-	-	-
1212-0105 FOOD CONTROL	(500)	-	-	-	-	-	-	-
1213-0105 PEST CONTROL	(500)	-	-	-	-	-	-	-
1213-0106 PEST CONTROL - BIRDS	(500)	-	-	-	-	-	-	-
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	(113,000)	-	(112,500)	(112,464)	(116,400)	(120,000)	(123,500)	(127,205)
1215-0110 DEMOLISH TOY LIBRARY BUILDING	-	-	(875)	(875)	-	-	-	-
1215-0120 TOY LIBRARY BLDG MTCE	-	-	(150)	(145)	-	-	-	-
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE	-	-	-	-	-	-	-	-
1215-0130 FIN SECONDHAND SHOP INSURANCE	(200)	-	(200)	(193)	(210)	(220)	(230)	(237)
1411-0105 LOCAL ENVIRONMENT PLAN	-	(70,000)	(72,950)	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1411-0110 ENV. SERV SALARIES & ALLOWANCE	(337,200)	-	(383,670)	(335,998)	(337,200)	(359,500)	(371,200)	(382,336)
1411-0120 ENV. SERV VEHICLE OPERATING EX	(43,680)	-	(43,680)	(29,206)	(43,680)	(43,680)	(43,680)	(44,554)
1411-0125 ENV. SERV STAFF TRAINING	(21,000)	-	(15,000)	(11,896)	(12,000)	(12,000)	(12,000)	(12,240)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	(5,000)	-	(1,000)	(895)	(5,000)	(5,000)	(5,000)	(5,040)
1411-0135 ENV. SERV OFFICE EXPENSES	(5,000)	-	(5,000)	(4,138)	(5,500)	(5,500)	(5,500)	(5,625)
1411-0136 ENV. SERV ADVERTISING EXPENSES	(2,000)	-	(10,530)	(9,324)	(2,000)	(2,000)	(2,000)	(2,060)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	(2,000)	-	(2,000)	(1,463)	(2,000)	(2,000)	(2,000)	(2,070)
1411-0140 BUILDING SURVEYOR ACCREDITATION	-	-	(250)	(250)	(500)	(500)	(500)	(500)
1411-0145 ENV. SERV LEGAL EXPENSES	(5,000)	-	(9,000)	(8,088)	(5,000)	(5,000)	(5,000)	(5,020)
1411-0146 ENV. SERV CONSULTANCY	(20,000)	-	-	-	-	-	-	-
1411-0170 ASBESTOS MANAGEMENT PROGRAM	-	-	(2,220)	(2,153)	-	-	-	-
1411-0180 BLDG MTCE PROGRAM	(16,000)	-	(12,405)	(2,681)	(16,000)	(16,000)	(16,000)	(16,400)
1411-0185 STATE OF THE ENVIRONMENT REPOR	-	-	-	-	-	-	-	-
1411-0190 LESS: CHARGED TO OTHER FUNDS	488,900	-	488,900	251,796	503,600	518,700	534,300	534,300
1411-0195 ENV. SERV ADMIN CHARGES	(100,300)	-	(100,300)	(51,660)	(103,300)	(106,400)	(109,600)	(109,600)
1810-0190 BUILDING CONTROL ADMIN CHARGES	(232,400)	-	(232,400)	(119,706)	(239,400)	(246,600)	(254,000)	(254,000)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN	(500)	-	(500)	(375)	(500)	(500)	(500)	(515)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN	(1,100)	-	(1,100)	(825)	(1,100)	(1,100)	(1,100)	(1,133)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL SERVICES EXPENSE Total</b>	<b>(620,860)</b>	<b>(70,000)</b>	<b>(720,690)</b>	<b>(572,018)</b>	<b>(584,630)</b>	<b>(617,380)</b>	<b>(631,090)</b>	<b>(650,180)</b>
<b>ENVIRONMENTAL SERVICES REVENUE</b>								
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	400	-	400	240	400	400	400	412
2200-1810 COMPANION ANIMAL REGISTRATION FEES	5,200	-	5,200	3,673	5,200	5,200	5,200	5,330
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	3,100	-	5,100	5,120	4,000	4,000	4,000	4,078
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	2,700	-	7,630	7,579	5,000	5,000	5,000	5,081
2200-1829 IMPOUNDING FINES & COSTS	1,100	-	1,100	20	1,100	1,100	1,100	1,133
2200-1896 SALES OF ANIMALS	-	-	-	-	-	-	-	-
2700-1812 FOOD CONTROL FEES	10,200	-	2,800	2,705	5,200	5,200	5,200	5,506
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	2,000	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	2,000	-	2,000	1,800	2,000	2,000	2,000	2,050
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	700	-	700	533	700	700	700	718
3600-1503 DRAINAGE DIAGRAMS - GST FREE	8,500	-	9,000	8,926	8,500	8,500	8,500	8,713
3600-1504 ON-SITE SEWAGE FEES - GST FREE	2,000	-	1,000	639	2,000	2,000	2,000	2,050
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	3,500	-	1,000	659	3,500	3,500	3,500	3,588
3600-1506 FOOTPATH TRADING PERMIT FEES	1,100	-	330	330	1,000	1,100	1,100	103
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	40	-	-	-	-
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	17,000	-	22,000	19,156	17,000	17,000	17,000	17,424
3600-1813 URGENT PLAN S149 CERT INCL GST	500	-	1,000	738	500	500	500	513
3600-1814 CONSTRUCTION CERTIFICATE FEES	15,000	-	15,000	12,384	15,000	15,000	15,000	15,375
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	9,000	-	10,000	8,588	9,000	9,000	9,000	9,225

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	46,000	-	31,000	26,304	31,000	31,000	31,000	32,150
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	40,000	-	40,000	30,793	40,000	40,000	40,000	41,000
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	100	-	100	-	100	100	100	103
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-	-	-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	70,000	70,000	-	-	-	-	-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-	-	-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,300	-	1,300	882	1,300	1,300	1,300	1,333
6910-1755 PLANFIRST LEVY COMMISSION	300	-	300	70	300	300	300	308
6910-1760 S735A / S1212P NOTICES GST FREE	3,000	-	3,500	3,145	3,000	3,000	3,000	3,075
6910-1812 BUILD CERTIFICATE FEES (S149/D)	420	-	1,500	1,250	420	420	420	431
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL SERVICES REVENUE Total</b>	<b>175,120</b>	<b>70,000</b>	<b>231,960</b>	<b>135,573</b>	<b>156,220</b>	<b>156,320</b>	<b>156,320</b>	<b>159,699</b>
<b>ENVIRONMENTAL SERVICES Total</b>	<b>(445,740)</b>	<b>-</b>	<b>(488,730)</b>	<b>(436,445)</b>	<b>(428,410)</b>	<b>(461,060)</b>	<b>(474,770)</b>	<b>(490,481)</b>
	<b>(445,740)</b>	<b>-</b>	<b>(488,730)</b>	<b>(436,445)</b>	<b>(428,410)</b>	<b>(461,060)</b>	<b>(474,770)</b>	<b>(490,481)</b>
<b>DOMESTIC WASTE MANAGEMENT</b>								
<b>DOMESTIC WASTE MANAGEMENT EXPENSE</b>								
1412-0105 DWM ADMIN CHARGES	(165,000)	-	(165,000)	(85,311)	(170,000)	(175,100)	(180,400)	(180,400)
1412-0140 COLLECTION EXPENSES - CONTRACT	(182,500)	-	(202,500)	(152,727)	(189,800)	(197,400)	(205,300)	(210,433)
1412-0141 DWM WASTE COLLECTION FEE EXP	(113,360)	-	(113,360)	(113,360)	(143,104)	(150,260)	(157,772)	(165,661)
1412-0142 CONTRACT SUPERVISION FEES (MOI)	(5,400)	-	(5,400)	-	(6,000)	(6,270)	(6,540)	(6,703)
1412-0150 TIP OPERATION EXPENSES - TOC	(104,900)	-	(96,900)	(74,146)	(111,100)	(113,500)	(118,000)	(120,950)
1412-0151 TOC TIP OP EXPS - INSURANCE	(7,300)	-	(7,075)	(7,063)	(7,500)	(7,800)	(8,100)	(8,343)
1412-0155 TIP OPERATIONS EXPENSES - BGN	(128,600)	-	(128,600)	(113,431)	(135,000)	(139,000)	(144,600)	(148,215)
1412-0156 BGN TIP OP. EXPS - INSURANCE	(7,300)	-	(7,080)	(7,077)	(7,500)	(7,800)	(8,100)	(8,343)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	(3,580)	-	(3,580)	(569)	(3,700)	(3,900)	(4,000)	(4,140)
1412-0158 TIP OPERATIONS TELEPHONE	(850)	-	(850)	(532)	(880)	(900)	(920)	(952)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE	(46,150)	-	(54,150)	(49,909)	(41,400)	(50,400)	(52,400)	(53,710)
1412-0161 RECYCLE CENTRE - INSURANCE	(6,400)	-	(6,150)	(6,151)	(6,600)	(6,800)	(7,000)	(7,210)
1412-0162 RECYCLABLES COLLECTION EXPENSE	(144,600)	-	(124,600)	(92,083)	(130,400)	(156,400)	(162,700)	(166,768)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	(200)	-	(200)	-	(200)	(200)	(200)	(205)
1412-0167 BERRIGAN TIP BLDG MTCE	(250)	-	(500)	(442)	(500)	(500)	(500)	(506)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	(3,800)	-	(3,800)	(1,906)	(4,000)	(4,100)	(4,300)	(4,408)
1412-0190 WASTE MANAGEMENT PLAN	(5,000)	(5,000)	-	-	-	-	-	-
1412-0505 PURCHASE OF BINS	(5,000)	-	(5,000)	-	-	-	-	-
1412-0506 FINLEY TIP - FENCING AROUND BI	(6,000)	-	(6,000)	(6,063)	-	-	-	-
1412-0507 NEW SHED & TOILET TOC TIP	(15,000)	-	(11,000)	-	-	-	-	-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	(5,000)	-	(5,000)	(2,656)	(2,000)	(2,000)	(2,000)	(2,000)



	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1412-0523 BERRIGAN TIP - NEW L/F HOLE	(30,000)	-	(23,370)	(23,366)	-	-	-	-
1412-0524 BERRIGAN TIP FENCING	(2,000)	-	(8,000)	(7,965)	-	-	-	-
1412-0525 FINLEY TRUCKWASH FENCE	-	-	(3,000)	(2,505)	(3,000)	-	-	-
1412-0526 TOC TIP FENCING	(5,000)	-	(6,800)	(6,787)	-	-	-	-
1412-0527 BERRIGAN TIP - TEMPORARY ASBESTOS STORAGE	-	-	-	-	-	-	-	-
1412-0528 BERRIGAN TIP - REHABILITATION	-	-	-	-	-	-	-	-
3670-2026 DWM TRANSFER TO RESERVE	(69,385)	-	(103,160)	-	(159,420)	(98,230)	(92,140)	(144,813)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	(1,800)	-	(1,800)	(1,350)	(1,900)	(2,000)	(2,100)	(2,163)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(10,300)	-	(10,300)	(7,725)	(10,600)	(10,900)	(11,200)	(11,536)
3670-2504 DOMESTIC WASTE DEPCN	(2,800)	-	(2,800)	(2,100)	(2,900)	(3,000)	(3,100)	(3,193)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(4,800)	-	(4,800)	(3,600)	(4,900)	(5,000)	(5,200)	(5,356)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	-	-	-	(10,000)	(45,000)	(45,000)	-
<b>DOMESTIC WASTE MANAGEMENT EXPENSE Total</b>	<b>(1,082,275)</b>	<b>(5,000)</b>	<b>(1,110,775)</b>	<b>(768,825)</b>	<b>(1,152,404)</b>	<b>(1,186,460)</b>	<b>(1,221,572)</b>	<b>(1,256,008)</b>
<b>DOMESTIC WASTE MANAGEMENT REVENUE</b>								
3660-1000 DWM CHARGES COLLECTED	775,000	-	797,000	796,581	804,000	824,000	844,000	865,000
3660-1020 DWM CHARGES UNCOLLECTED	15,500	-	15,500	-	16,000	16,500	17,000	17,500
3660-1080 LESS - DWM CHARGES WRITTEN OFF	(2,000)	-	(2,000)	(18)	(2,000)	(2,000)	(2,000)	(2,050)
3660-1081 Less - Non-DWM Charges Written Off	-	-	-	(1)	-	-	-	-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,025)
3660-1095 LESS DWM CHARGES PENSION REBATE	(67,500)	-	(67,500)	-	(70,000)	(72,000)	(73,500)	(75,338)
3660-1500 DWM TIPPING FEES	115,500	-	115,500	113,162	120,100	125,000	130,000	133,250
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	109,200	-	109,200	113,360	143,104	150,260	157,772	165,661
3670-1000 BUSINESS GARBAGE CHARGES	60,000	-	61,500	61,662	65,000	66,500	68,000	69,500
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-	-	-	-	-	-	-
3670-1502 SALE OF SCRAP METAL	12,500	-	12,500	16,068	12,500	12,500	12,500	12,813
3670-1503 SALE OF RECYCLABLES	-	-	-	-	-	-	-	-
3670-1505 DRUMMUSTER REVENUE	5,200	-	5,200	2,570	2,400	2,650	2,900	3,048
3670-1506 DRUMMUSTER REIMBURSEMENTS	2,600	-	2,600	-	3,000	3,100	3,200	3,273
3670-1507 SALE OF BATTERIES	450	-	450	183	500	550	600	615
3670-1926 GARBAGE TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
3670-4310 DWM DEPCN CONTRA	19,700	-	19,700	14,775	20,300	20,900	21,600	22,248
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-	-	-
3660-1950 DWM CHARGES PENSION SUBSIDY	37,125	-	37,125	37,810	38,500	39,500	40,500	41,513
<b>DOMESTIC WASTE MANAGEMENT REVENUE Total</b>	<b>1,082,275</b>	<b>-</b>	<b>1,105,775</b>	<b>1,156,151</b>	<b>1,152,404</b>	<b>1,186,460</b>	<b>1,221,572</b>	<b>1,256,008</b>
<b>DOMESTIC WASTE MANAGEMENT Total</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>387,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>387,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>STORMWATER DRAINAGE</b>								
<b>STORMWATER DRAINAGE EXPENSE</b>								
1416-0110 STORM WATER DRAINAGE MTCE	(90,600)	-	(86,600)	(70,875)	(93,700)	(97,000)	(100,400)	(102,910)
1416-0111 STORMWATER DRAIN - ELECTRICITY	(18,000)	-	(18,000)	(9,676)	(18,000)	(18,000)	(18,000)	(18,630)
1416-0160 INTEREST-DRAINAGE INT LOAN 385	(11,920)	-	(11,920)	-	(6,840)	(1,410)	-	-
1416-0161 LOAN 387 INTEREST EXPENSE	(16,740)	-	(16,740)	-	(11,970)	(6,870)	(1,410)	-
1416-0998 ASSET MANAGEMENT - DRAINAGE	-	-	-	-	-	-	-	-
1416-2410 LIRS - US/W DRAINAGE INTEREST	-	-	-	-	(47,941)	(91,073)	(82,567)	(74,555)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	-	-	-	-	(60,611)	(126,031)	(134,537)	(142,549)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385	(71,900)	-	(71,900)	-	(76,980)	(40,500)	-	-
1417-0530 LOAN 387 PRINCIPAL - CURRENT	(67,470)	-	(67,470)	-	(72,230)	(77,330)	(40,690)	-
1417-0540 REMODEL LOCO DAM	-	-	(80,000)	(60,216)	-	-	-	-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN	-	-	(75,000)	(45,136)	-	-	-	-
1417-0542 BUCHANANS RD - WIRUNA TO HUGHES	-	-	(2,000)	(108)	-	-	-	-
1417-0543 BUCHANANS RD - GUNNAMARA - WIRUNA	-	-	-	-	-	-	-	-
1417-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	-	-	(39,000)	-	-	-	-	-
1417-0545 BROOKSMANS RD RETENTION POND	-	-	-	-	-	-	-	-
1417-0546 RETENTION POND - RIV HWY FIN	-	-	(533,619)	(512,400)	-	-	-	-
1417-0547 CONSTRUCT REUSE SCHEME STORMWATER	-	-	-	-	-	-	-	-
1417-0548 CONSTRUCT RETENTION BASIN	-	-	-	-	-	-	-	-
1417-0549 ENDEVOUR ST CONSTRUCT PUMP ST	-	-	(90,000)	(1,360)	-	-	-	-
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	-	-	(125,000)	(109,498)	-	-	-	-
1417-0552 HARRIS ST - FLYNN ST HAYES ST	-	-	-	-	-	-	-	-
1417-0553 LANE 961 -BRUTON ST BAROOGA NTH	-	-	-	-	-	-	-	-
1417-0554 CHANTER ST - RAILWAY TO JERSEY	-	-	-	-	-	-	-	-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	-	-	(10,000)	(249)	-	-	-	-
1417-0677 WILLIAM ST - HAMPDEN TO EAST	-	-	-	-	-	-	-	-
1417-0684 TUPPAL ST LANE & TOWN BEACH RD	-	-	(16,000)	(6,023)	-	-	-	-
1417-0686 JERILDERIE ST BGN - RETARDATIO	-	-	-	-	-	-	-	-
1417-0687 DRAINAGE RIVERINA HWY FINLEY	-	-	-	(0)	-	-	-	-
1417-0694 OPEN DRAIN - HONNIBALL & RACEC	-	-	(24,026)	(2,915)	-	-	-	-
1417-0695 INSTALL GATE AT LEVEE-TUPPAL R	-	-	-	-	-	-	-	-
1417-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-	-	-
1417-0814 STANDBY PUMP NTH BRUTON ST	-	-	-	-	-	-	-	-
1417-0815 DAVIS ST RETENTION BASIN	-	-	-	-	-	-	-	-
1417-0816 CORCORAN STREET DRAINAGE RETARDATION BASIN	-	-	(40,000)	(36,558)	-	-	-	-
1417-0817 TOC RECREATION RESERVE DRAINAGE WORKS	-	-	(935)	(935)	-	-	-	-
1417-0818 ANZAC AVENUE POWER TO PUMP STATION	-	-	(44,360)	(41,288)	-	-	-	-
1417-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	(94,450)	(94,002)	-	-	-	-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(1,000)	(664)	-	-	-	-
1417-0823 TOC GOLFCOURSE LEVY PUMP STATION	-	-	-	(0)	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1417-0824 GEORGE ST PUMPSTATION	-	-	-	-	-	-	-	-
1417-0825 LIRS - EAST RIVERINA HWY	-	-	-	-	-	-	-	-
1417-0826 LIRS - FLYNN ST AREA	-	-	-	-	-	-	-	-
3750-2512 STORMWATER DRAINAGE DEPCN	(215,700)	-	(215,700)	(161,775)	(222,200)	(228,900)	(235,800)	(242,874)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	(445,500)	-	-	-	(1,470,500)	(814,000)	(86,000)	(225,000)
<b>STORMWATER DRAINAGE EXPENSE Total</b>	<b>(937,830)</b>	-	<b>(1,663,720)</b>	<b>(1,153,678)</b>	<b>(2,080,972)</b>	<b>(1,501,114)</b>	<b>(699,404)</b>	<b>(806,518)</b>
<b>STORMWATER DRAINAGE REVENUE</b>								
3750-1000 STORMWATER / DRAINAGE CHARGE	71,500	-	73,000	73,079	72,000	72,000	72,000	73,800
3750-1080 DRAINAGE CHARGE - WRITE OFFS	(500)	-	(500)	(22)	(500)	(500)	(500)	(513)
3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-	-	-
3750-1500 ELECTRICITY CHARGES REFUND	-	-	-	-	-	-	-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-	-	-	-	-	-	-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-	-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	-	-	-	-	-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-	-	-	-	-	-	-
3750-1701 LIRS INTEREST SUBSIDY	-	-	-	-	24,010	45,612	38,031	34,112
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-	-	-
3750-1950 MURRAY ST - HEADFORD TO OSBORNE RMS FUNDING	-	-	20,000	-	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	-	980,000	650,000	-	-
<b>STORMWATER DRAINAGE REVENUE Total</b>	<b>71,000</b>	-	<b>92,500</b>	<b>73,057</b>	<b>1,075,510</b>	<b>767,112</b>	<b>109,531</b>	<b>107,399</b>
<b>STORMWATER DRAINAGE Total</b>	<b>(866,830)</b>	-	<b>(1,571,220)</b>	<b>(1,080,621)</b>	<b>(1,005,462)</b>	<b>(734,002)</b>	<b>(589,873)</b>	<b>(699,119)</b>
	<b>(866,830)</b>	-	<b>(1,571,220)</b>	<b>(1,080,621)</b>	<b>(1,005,462)</b>	<b>(734,002)</b>	<b>(589,873)</b>	<b>(699,119)</b>
<b>ENVIRONMENTAL PROTECTION</b>								
<b>ENVIRONMENTAL PROTECTION EXPENSE</b>								
1418-0110 LEVEE BANKS MTCE	(31,000)	-	(31,000)	(1,491)	(32,100)	(33,200)	(34,400)	(35,260)
1418-0130 MURRAY DARLING ASSOCIATION	(2,000)	-	(1,920)	(1,914)	(2,000)	(2,000)	(2,000)	(2,060)
1418-0140 LEVEE BANKS ADMIN CHARGES	(39,500)	-	(39,500)	(20,364)	(40,700)	(41,900)	(43,200)	(43,200)
1418-0515 LEVEE BANK FLOOD PROTECTION	-	-	-	-	-	-	-	-
1418-0531 LEVEE BANK FLOOD PROTECTION - SEPPELTS	-	-	-	-	-	-	-	-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	(50,000)	-	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL PROTECTION EXPENSE Total</b>	<b>(122,500)</b>	-	<b>(122,420)</b>	<b>(23,769)</b>	<b>(124,800)</b>	<b>(127,100)</b>	<b>(129,600)</b>	<b>(130,520)</b>
<b>ENVIRONMENTAL PROTECTION REVENUE</b>								
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	-	-	-	-	-	-
3800-1952 CAPITAL WORKS INCOME - SEPELTS	-	-	-	-	-	-	-	-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	48,000	48,004	-	-	-	-
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL PROTECTION REVENUE Total</b>	-	-	<b>48,000</b>	<b>48,004</b>	-	-	-	-
<b>ENVIRONMENTAL PROTECTION Total</b>	(122,500)	-	(74,420)	24,235	(124,800)	(127,100)	(129,600)	(130,520)
	(122,500)	-	(74,420)	24,235	(124,800)	(127,100)	(129,600)	(130,520)
<b>WATER SUPPLIES</b>								
<b>WATER SUPPLIES EXPENSE</b>								
1510-0105 WATER ADMIN CHARGES - ADMINIST	(161,200)	-	(161,200)	(83,018)	(166,000)	(171,000)	(176,100)	(176,100)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	(241,700)	-	(241,700)	(124,496)	(249,000)	(256,500)	(264,200)	(264,200)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	(66,200)	-	(66,200)	(34,130)	(68,200)	(70,200)	(72,300)	(72,300)
1510-0125 PROV BAD & DOUBTFUL DEBTS	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,150)
1510-0155 WATER WRITE OFF BAD DEBTS	(2,500)	-	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,575)
1510-0170 WATER DELIVERY EXPENSES	(28,700)	-	(28,700)	(11,652)	(25,000)	(30,900)	(32,000)	(32,800)
1510-0200 WATER LEGAL EXPENSES	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,100)
1510-0210 DONATIONS - WATER FUND	(1,000)	-	(1,000)	-	-	-	-	-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	(109,865)	-	(109,865)	(81,750)	(117,540)	(125,693)	(111,493)	-
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,000)	-	(1,000)	-	(1,100)	(1,200)	(1,300)	(1,333)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	(2,500)	-	(2,500)	-	(2,500)	(2,500)	(2,500)	(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(5,500)	-	(5,500)	(3,128)	(8,750)	(9,000)	(9,200)	(6,386)
1510-0507 TELEMETRY UPGRADE - WATER	-	-	(10,000)	(203)	-	-	-	-
1510-0520 INSTALL 5 STOP VALVES	-	-	(5,000)	(500)	-	-	-	-
1510-0524 TOC - RECYCLE PUMPS	-	-	-	-	-	-	-	-
1510-0526 CHEMICAL DOSING PUMP REPLACEME	-	-	-	-	-	-	-	-
1510-0529 RAW LOW LIFT PUMPS MECH & ELEC	-	-	(10,500)	-	-	-	-	-
1510-0530 RAW HL PUMPS MECH & ELEC	-	-	-	-	-	-	-	-
1510-0532 CATHODIC PROTECTION-BGN RAW TOWER	-	-	-	-	-	-	-	-
1510-0536 SODA ASH DOSING SYSTEM	-	-	-	-	-	-	-	-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	-	(50,000)	(50,000)	-	-	-	-	-
1510-0538 DRAINAGE SYS FOR RAW WATER PUMPS -FIN	-	-	-	-	-	-	-	-
1510-0539 COVER PAC & SCM UNITS - FIN	-	-	-	-	-	-	-	-
1510-0541 TOC - HENNESSEY CONCRETE TOWER ROOF	-	-	-	-	-	-	-	-
1510-0548 IMPROVE OH & S AT WORK SITES	-	-	(10,000)	(259)	(10,000)	(10,000)	(10,000)	-
1510-0551 OH&S SIGNAGE - WATER	-	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)
1510-0552 SHELVING & STORAGE WTPs	-	-	-	-	-	-	-	-

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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1510-0560 MAINS RETIC - BGA	-	-	(11,500)	-	-	-	-	-
1510-0561 BGA - REPAINT INTERIOR WTP	-	(500,000)	(500,000)	(4,925)	-	-	-	-
1510-0562 BGA - AWNING FOR DAFF PLANT	-	-	(10,500)	(10,500)	-	-	-	-
1510-0563 BGA _ CCTV SURVEY WTP	-	-	-	-	-	-	-	-
1510-0564 BGA - MAJOR PUMP REPLACEMENT	-	(100,000)	(100,000)	-	-	-	-	-
1510-0565 MAINS RETIC - BGN	-	-	(12,100)	(19)	-	-	-	-
1510-0570 MAINS RETIC - FIN	-	-	(55,000)	(35,690)	-	-	-	-
1510-0575 MAINS RETIC - TOC	-	-	(8,750)	(1,928)	-	-	-	-
1510-0605 PH/CHLORINE CONTROL SYSTEM-FIN	-	-	-	-	-	-	-	-
1510-0608 CRUSHED GRANITE-FIN WATER DAM	-	(10,000)	(10,000)	-	-	-	-	-
1510-0609 PH/CHLORINE CONTROL SYSTEM-TOC	-	-	-	-	-	-	-	-
1510-0610 BGA - WATER MAIN GOLF COURSE/TOC BAROOGA RD	-	-	-	-	-	-	-	-
1510-0611 BGN - FILTERED MAIN LANE 762 & 742	-	-	-	-	-	-	-	-
1510-0612 BGN - FILTERED MAIN CORCORAN/LYSAGHT	-	-	(1,950)	(1,931)	-	-	-	-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE	-	(2,000)	(2,000)	-	-	-	-	-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	-	(49,500)	(49,500)	-	-	-	-	-
1510-0616 FIN - FILTERED MAIN WILLIAM/BRIDGET STS	-	(7,000)	(7,000)	(1,255)	-	-	-	-
1510-0617 TOC - DEMOLISH PUMP SHED & REPLACE	-	-	(605)	(603)	-	-	-	-
1510-0618 REPLACE CHLORINATORS & HEATERS AT WTP'S	-	-	-	-	-	-	-	-
1510-0619 CHLORINE GAS LEAK DETECTORS - BGN & FIN WTP	-	-	(5,100)	(5,065)	-	-	-	-
1510-0620 REPLACE AIRCONDITIONING SYSTEMS - BGA & TOC WTP	-	-	-	-	-	-	-	-
1510-0621 FAILSAFE CHLORINE ALARM SYSTEM FOR RAW WATER	-	-	-	-	-	-	-	-
1510-0652 REPLACEMENT OF MINOR PLANT	-	(5,000)	(5,000)	-	-	-	-	-
1510-0653 BGA - MODIFICATION TO POWER SUPPLY	-	-	-	-	-	-	-	-
1510-0654 BGN - FLOURIDE DOSING SYSTEM	-	-	(1,900)	(1,890)	-	-	-	-
1510-0655 BGN - ROCK BEACHING TOWN RESERVOIR	-	-	(5,800)	(5,803)	-	-	-	-
1510-0656 BGN - UNDERGROUND SPRINKLER SYSTEM	-	-	-	-	-	-	-	-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	-	-	-	-	-	-
1510-0658 FIN - FLOURIDE DOSING SYSTEM	-	-	(2,000)	(2,028)	-	-	-	-
1510-0659 FIN - DIVERT SED POND SLUDGE TO SEWER	-	-	-	-	-	-	-	-
1510-0660 TOC - REFURBISH #1 FLOCK TANK	-	-	(65,000)	(64,726)	-	-	-	-
1510-0661 TOC - REPLACE COMPRESSOR	-	-	-	-	-	-	-	-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	(25,000)	(25,000)	-	-	-	-	-
1510-0663 FIN - UPGRADE SEDIMENT POND WTP	-	(10,000)	(10,000)	(4,034)	-	-	-	-
1510-0664 FIN - SPRINKLER SYS FOR WTW	-	-	-	-	-	-	-	-
1510-0666 TOC - SPRINKLER SYS WTW	-	-	-	-	-	-	-	-
1510-0846 WATER LABORATORY EQUIPMENT	-	-	(9,000)	(6,016)	-	-	-	-
1510-0876 BGN WATER OFFICE WATERING SYST	-	-	-	-	-	-	-	-
1510-0899 UPGRADE FLUORIDATION PLANT	-	-	-	-	-	-	-	-
1510-0901 UPGRADE FLUORIDATION PLANT	-	-	-	0	-	-	-	-
1511-0109 REC FACIL DONATION & OTHER COSTS	(1,400)	-	(1,400)	-	-	(1,500)	(1,550)	(1,597)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1511-0110 METER READING - BGN SHIRE	(61,000)	-	(61,000)	(41,989)	(63,440)	(66,000)	(68,600)	(70,315)
1511-0111 METER READING PRINTING & POSTA	(12,200)	-	(12,200)	(6,530)	(12,500)	(13,000)	(13,500)	(13,838)
1511-0112 METER READING WATER SOFTWARE	-	-	-	-	-	-	-	-
1511-0113 METER READING TELEPHONE	(710)	-	(710)	(465)	(720)	(730)	(740)	(766)
1511-0130 PURCHASE OF WATER - BGA	(12,000)	-	(10,000)	(5,495)	(12,500)	(13,000)	(13,500)	(13,838)
1511-0135 PURCHASE OF WATER - BGN	(35,700)	-	(35,700)	(35,993)	(37,100)	(38,600)	(40,200)	(41,205)
1511-0140 PURCHASE OF WATER - FIN	(46,730)	-	(49,230)	(49,229)	(48,600)	(50,500)	(52,500)	(53,813)
1511-0145 PURCHASE OF WATER - TOC	(11,400)	-	(11,400)	(7,444)	(11,800)	(12,300)	(12,800)	(13,120)
1511-0150 WATER TREATMENT - OP EXP - BGA	(145,350)	-	(145,350)	(90,672)	(137,250)	(140,700)	(144,200)	(147,805)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	(39,200)	-	(39,200)	(21,908)	(43,150)	(47,450)	(52,200)	(54,027)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(3,300)	-	(3,300)	(1,972)	(3,400)	(3,500)	(3,700)	(3,830)
1511-0153 WATER TREATMENT -BGA INSURANCE	(12,200)	-	(11,825)	(11,822)	(12,600)	(13,000)	(13,400)	(13,802)
1511-0165 WATER TREATMENT - OP EXP - BGN	(131,200)	-	(131,200)	(96,267)	(136,500)	(142,000)	(147,600)	(151,290)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	(21,100)	-	(21,100)	(11,066)	(22,200)	(23,300)	(24,200)	(25,047)
1511-0167 WATER TREATMENT -BGN TELEPHONE	(3,200)	-	(3,200)	(2,199)	(3,300)	(3,500)	(3,700)	(3,830)
1511-0168 WATER TREATMENT BGN- INSURANCE	(5,100)	-	(4,890)	(4,887)	(5,300)	(5,500)	(5,700)	(5,871)
1511-0170 PRESSURE TRANSMITTER - BGN TOW	-	-	(245)	(245)	-	-	-	-
1511-0180 WATER TREATMENT - OP EXP - FIN	(148,200)	-	(128,200)	(86,825)	(154,200)	(160,300)	(166,700)	(170,868)
1511-0182 WATER TREATMENT FIN-INSURANCE	(6,700)	-	(6,455)	(6,455)	(6,900)	(7,100)	(7,300)	(7,519)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	(44,540)	-	(64,540)	(50,961)	(46,320)	(48,200)	(50,100)	(51,854)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(830)	-	(830)	(414)	(865)	(900)	(940)	(973)
1511-0195 WATER TREATMENT - OP EXP - TOC	(176,000)	-	(176,000)	(98,878)	(183,000)	(190,400)	(198,000)	(202,950)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(800)	-	(800)	(452)	(830)	(870)	(900)	(932)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	(56,200)	-	(56,200)	(43,015)	(58,400)	(60,750)	(63,180)	(65,391)
1511-0198 WATER TREATMENT-TOC -INSURANCE	(10,100)	-	(9,795)	(9,795)	(10,400)	(10,800)	(11,200)	(11,536)
1511-0230 PUMPING STATIONS - OP EXP BGA	(24,700)	-	(24,700)	(14,707)	(25,600)	(26,700)	(27,700)	(28,393)
1511-0231 PUMPING STATIONS - OP EXP BGN	(13,900)	-	(13,900)	(7,701)	(14,500)	(15,000)	(15,700)	(16,093)
1511-0232 PUMPING STATIONS OP EXP FIN	(10,830)	-	(10,830)	(3,871)	(11,300)	(11,800)	(12,200)	(12,505)
1511-0233 PUMPING STATIONS OP EXP TOC	(5,400)	-	(5,400)	(706)	(5,600)	(5,800)	(6,000)	(6,150)
1511-0270 RETIC & METERS - OP EXP - BGA	(23,700)	-	(23,700)	(15,689)	(24,600)	(25,600)	(26,600)	(27,265)
1511-0285 RETIC & METERS - OP EXP - BGN	(55,200)	-	(55,200)	(29,576)	(57,500)	(59,700)	(62,100)	(63,653)
1511-0300 RETIC & METERS - OP EXP - FIN	(70,300)	-	(70,300)	(47,484)	(73,100)	(76,000)	(79,100)	(81,078)
1511-0315 RETIC & METERS - OP EXP - TOC	(43,200)	-	(43,200)	(32,509)	(45,000)	(46,800)	(48,600)	(49,815)
1511-0316 RETIC & METERS - INSURANCE	(900)	-	(830)	(827)	(900)	(900)	(900)	(927)
1511-0320 CYBLES MAINTENANCE	(3,500)	-	(3,500)	-	(3,600)	(3,800)	(3,900)	(3,998)
1511-0330 WATER NEW CONNECTIONS (INC MET	(34,650)	-	(34,650)	(20,040)	(36,000)	(37,500)	(39,000)	(39,975)
1511-0340 WATER SAMPLING / MONITORING	(6,300)	-	(11,300)	(7,806)	(10,000)	(10,300)	(10,500)	(10,675)
1511-0355 WATER SUPPLY INTEREST ON LOANS	(31,990)	-	(28,107)	(21,730)	(20,432)	(12,280)	(3,485)	-
1511-0397 INSTALLATION OF RPZ	(5,000)	-	-	-	(21,500)	(22,400)	(23,250)	(23,831)
1512-0105 BANK & GOVT CHARGES	(7,500)	-	(7,500)	(2,782)	(7,725)	(7,880)	(7,300)	(7,519)
1512-0130 HOUSING TOC WATER BLDG MTCE	(2,500)	-	(1,000)	-	(2,500)	(2,500)	(2,500)	(2,563)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1512-0131 HOUSING TOC WATER INSURANCE	(595)	-	-	-	(610)	(622)	(580)	(597)
1512-0152 INSTALLATION OF RCD'S	(14,500)	-	(5,000)	-	(15,100)	(15,700)	(16,300)	(16,708)
1512-0153 INSPECT, ASSESS & INSTALL RPZ	(15,700)	-	-	-	-	-	-	-
1512-0154 REVIEW SERVICING PLAN W & S	-	-	(11,750)	(11,750)	-	-	-	-
1512-0155 SELLING COSTS - HIGH SEC WATER	-	-	-	(273)	-	-	-	-
1512-0201 WATER - STORM EMERGENCY	-	-	-	-	-	-	-	-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	-	-	-	-	(76,048)	(25,873)	(35,162)	(147,265)
4210-2545 WATER MAINS RETIC & METERS - DEPCN	(238,600)	-	(238,600)	(178,950)	(245,800)	(253,200)	(260,800)	(268,624)
4240-2545 WATER TREATMENT WORKS - DEPCN	(279,100)	-	(279,100)	(209,325)	(287,500)	(296,100)	(305,000)	(314,150)
4250-2504 WATER HOUSING TOC - DEPCN	(2,700)	-	(2,700)	(2,025)	(2,800)	(2,900)	(3,000)	(3,090)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	(945,500)	-	-	-	(406,000)	(422,000)	(409,000)	(449,000)
<b>WATER SUPPLIES EXPENSE Total</b>	<b>(3,451,590)</b>	<b>(758,500)</b>	<b>(3,474,407)</b>	<b>(1,778,279)</b>	<b>(3,070,580)</b>	<b>(3,129,748)</b>	<b>(3,191,680)</b>	<b>(3,273,335)</b>
<b>WATER SUPPLIES REVENUE</b>								
4110-1000-0001 WATER CHARGES - BGA	377,500	-	377,500	456,491	390,000	400,000	410,000	420,000
4110-1000-0002 WATER CHARGES - BGN	257,500	-	257,500	231,422	266,000	272,000	278,000	284,000
4110-1000-0003 WATER CHARGES - FIN	500,500	-	500,500	489,121	515,000	527,000	540,000	553,500
4110-1000-0004 WATER CHARGES - TOC	548,500	-	548,500	509,979	571,500	585,000	600,000	615,000
4110-1000-0005 WATER CHARGES - NON RATEABLE	44,000	-	44,000	44,372	45,000	46,000	47,000	48,000
4110-1080 LESS WATER CHARGES WRITTEN OFF	(2,000)	-	(2,000)	(814)	(3,000)	(3,000)	(3,500)	(3,588)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,125)
4110-1095 LESS WATER PENSION REBATE - BGN	(83,500)	-	(83,500)	-	(85,000)	(87,500)	(90,000)	(92,250)
4110-1500 WATER CONSUMPTION - BGN SHIRE	650,000	-	650,000	739,410	650,000	650,000	650,000	666,250
4110-1501 WATER - STANDPIPE SALES	3,000	-	3,000	1,616	3,150	3,300	3,400	3,485
4110-1502 WATER CONNECTION FEES - GST FREE	22,000	-	20,000	13,150	20,000	20,900	21,900	22,520
4110-1503 WATER DELIVERIES INCOME	17,800	-	15,000	10,153	15,700	16,400	17,200	17,700
4110-1504 SALE OF HIGH SECURITY WATER	65,000	-	145,000	201,470	50,000	50,000	50,000	51,250
4110-1506 WATER - RENT ON COUNCIL HOUSES	3,380	-	3,380	2,600	3,380	3,448	3,380	3,465
4110-1507 WATER - DISCONNECTION FEE	500	-	500	120	500	500	500	513
4110-1509 WATER SUNDRY INCOME - INC GST	2,000	-	1,000	63	2,000	2,000	2,000	2,050
4110-1511 LEGAL COST RECOVERY	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,050)
4110-1512 PRIVATE WORKS INCOME - WATER	500	-	1,000	-	500	500	500	513
4110-1601 SECT. 64 CONT. WATER - BGA	-	-	-	-	-	-	-	-
4110-1602 SECT. 64 CONT. WATER - BER	-	-	-	-	-	-	-	-
4110-1603 SECT. 64 CONT. WATER - FIN	-	-	-	-	-	-	-	-
4110-1604 SECT. 64 CONT. WATER - TOC	-	-	-	6,287	-	-	-	-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-	-	-	-	-	-	-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-	-	-	-	-	-	-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-	-	-	-	-	-	-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-	-	-	-	-	-	-
4110-1840 INTEREST ON INVESTMENTS	50,000	-	50,000	100,000	50,000	50,000	50,000	51,500

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
4110-1926 WATER TRANSFER FROM RESERVE	435,510	-	383,627	-	-	-	-	-
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
4110-1951 WATER CHARGES PENSION SUBSIDY	46,000	-	46,000	45,059	46,750	48,000	49,500	50,738
4110-1954 GRANT - DROUGHT WORKS	-	-	-	-	-	-	-	-
4240-4710 WATER DEPCN CONTRA	520,400	-	520,400	390,300	536,100	552,200	568,800	585,864
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>WATER SUPPLIES REVENUE Total</b>	<b>3,451,590</b>	<b>-</b>	<b>3,474,407</b>	<b>3,240,799</b>	<b>3,070,580</b>	<b>3,129,748</b>	<b>3,191,680</b>	<b>3,273,335</b>
<b>WATER SUPPLIES Total</b>	<b>-</b>	<b>(758,500)</b>	<b>-</b>	<b>1,462,520</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>(758,500)</b>	<b>-</b>	<b>1,462,520</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>SEWERAGE SERVICES</b>								
<b>SEWERAGE SERVICES EXPENSE</b>								
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	(136,400)	-	(136,400)	(70,232)	(140,500)	(144,700)	(149,000)	(149,000)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	(204,600)	-	(204,600)	(105,346)	(210,700)	(217,000)	(223,500)	(223,500)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	(44,400)	-	(44,400)	(22,850)	(45,700)	(47,100)	(48,500)	(48,500)
1610-0155 SEWER WRITE OFF BAD DEBTS	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,030)
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	(500)	-	(500)	-	(500)	(500)	(500)	(513)
1610-0505 OFFICE EQUIP & FURN - ENG SEWE	-	-	(2,000)	(301)	-	-	-	-
1610-0511 TOC-DIGESTER VALVES	-	-	-	-	-	-	-	-
1610-0512 PUMP REPLACEMENT	-	-	(30,000)	-	-	-	-	-
1610-0513 GRAVEL POND BANKS- BAR	-	-	(5,000)	-	-	-	-	-
1610-0514 UPGRADE SWITCHING CONTACTS	-	-	-	-	-	-	-	-
1610-0515 NEW LINE & STOP VALVE TO BYPASS OLD POND	-	-	(10,000)	(9,737)	-	-	-	-
1610-0517 GRAVEL POND BANKS - TOC	-	(6,000)	(6,000)	-	-	-	-	-
1610-0518 PUMP STATION NO 9 SHED	-	-	-	-	-	-	-	-
1610-0519 REPLACE ACTUATOR VALVES - TOC	-	-	-	-	-	-	-	-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	-	-	(5,000)	-	-	-	-	-
1610-0523 LIGHTING TO CONTAINER @ TOC STP	-	-	(2,400)	(1,890)	-	-	-	-
1610-0524 REPLACE FENCE AT FINLEY STP	-	-	(18,000)	(9,546)	-	-	-	-
1610-0525 REFURBISH CONCRETE - FINLEY	-	-	-	-	-	-	-	-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	-	-	-	-	-	-	-	-
1610-0527 UPGRADE AMENITIES AT ALL STP	-	-	(10,000)	(7,908)	(5,000)	-	-	-
1610-0590 BGN SEWER MAIN UPGRADES	-	-	-	-	-	-	-	-
1610-0595 FIN SEWER MAIN UPGRADES	-	-	(10,000)	(3,708)	-	-	-	-
1610-0600 TOC SEWER MAIN UPGRADES	-	-	(18,000)	(2,138)	-	-	-	-
1610-0621 BGA UPGRADE PUMP STATION	-	-	(10,000)	(6,375)	-	-	-	-
1610-0641 UPGRADE OF LABORATORY EQUIPMEN	-	-	-	-	-	-	-	-
1610-0652 REPLACEMENT OF MINOR PLANT	-	-	(2,500)	(2,640)	-	-	-	-



	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1610-0655 BGN UPGRADE PUMP STATIONS	-	(20,000)	(20,000)	-	-	-	-	-
1610-0656 REPLACE LOW PRESSURE SYS PUMPS	-	-	(19,000)	(1,091)	-	-	-	-
1610-0657 DIGESTER VALVES	-	-	-	-	-	-	-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	-	-	(12,000)	(12,166)	-	-	-	-
1610-0662 OH & S SIGNAGE-SEWER	-	-	-	-	-	-	-	-
1610-0663 REPLACE BREATHING APPARATUS- SEWER	-	-	(200)	-	-	-	-	-
1610-0705 FIN UPGRADE PUMP STATIONS	-	-	(3,000)	(168)	-	-	-	-
1610-0706 REPLACE SLIP RINGS - CLARIFIERS	-	-	(9,300)	(9,298)	-	-	-	-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	-	(5,000)	(5,000)	-	-	-	-	-
1610-0708 TOC-REFURBISH CONCRETE WORK	-	-	(115,000)	(111,871)	-	-	-	-
1610-0709 TOC-BYPASS CONTROL VALVE DAM	-	-	(20)	(18)	-	-	-	-
1610-0743 UPGRADE SEWER TELEMENTRY	-	-	(5,239)	-	-	-	-	-
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	-	(10,000)	(10,000)	-	-	-	-	-
1610-0872 REPLACE MIXER CABINET@BGN STP	-	-	-	-	-	-	-	-
1610-0873 BANK L SHAPED POND	-	-	-	-	-	-	-	-
1610-0874 EFFLUENT PUMP	-	-	-	-	-	-	-	-
1610-0875 VALVE REPLACEMENT	-	-	(3,000)	-	-	-	-	-
1610-0876 DESILT SLUDGE LAGOONS	-	-	-	-	-	-	-	-
1610-0877 OVERFLOW/TRANSFER LINE FOR THE PONDS	-	-	-	-	-	-	-	-
1610-0879 U/GROUND MAIN & S BOARD BGN ST	-	-	-	-	-	-	-	-
1610-0880 BGA - DUMPING POINT FOR CARAVANS	-	-	(5,000)	-	-	-	-	-
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	-	-	(26,500)	(26,205)	-	-	-	-
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	-	-	(4,700)	(503)	-	-	-	-
1610-0883 FIN - GRAVEL POND BANKS	-	(5,000)	(5,000)	-	-	-	-	-
1610-0884 FIN - REFURBISH CONCRETE WORK	-	-	(10,000)	(10,817)	-	-	-	-
1610-0885 FIN - CONCRETE/GRAVEL ACCESS AREAS	-	(3,000)	(3,000)	-	-	-	-	-
1610-0886 TOC - REPLACE PUMPS PS No.9	-	-	-	-	-	-	-	-
1610-0887 TOC - PUMP STATIONS UPGRADE	-	-	(18,000)	(17,938)	-	-	-	-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	-	(5,000)	(5,000)	-	-	-	-	-
1610-0889 SLUDGE BLANKET MEASURING DEVICE	-	-	-	-	-	-	-	-
1610-0890 ALTERNATE ENERGY SUPPLY PROJECT	-	-	-	(34,930)	-	-	-	-
1611-0109 RECREATION FACILITIES DONATION	(800)	-	(800)	-	-	(900)	(900)	(927)
1611-0110 SEWER TREATMENT - OP EXP - BGA	(6,800)	-	(6,800)	(4,967)	(7,200)	(7,350)	(7,650)	(7,841)
1611-0111 SEWER TREATMENT BGA INSURANCE	(300)	-	(330)	(331)	(300)	(300)	(300)	(309)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	(100)	-	(100)	(54)	(110)	(125)	(150)	(155)
1611-0125 SEWER TREATMENT - OP EXP - BGN	(76,700)	-	(71,700)	(60,328)	(79,800)	(83,000)	(86,300)	(88,458)
1611-0127 SEWER TREATMENT -BGN INSURANCE	(4,400)	-	(4,250)	(4,247)	(4,500)	(4,700)	(4,900)	(5,047)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	(2,800)	-	(2,800)	(1,866)	(2,950)	(3,050)	(3,200)	(3,312)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	(4,900)	-	(4,900)	(2,783)	(5,100)	(5,300)	(5,500)	(5,638)
1611-0140 SEWER TREATMENT - OP EXP - FIN	(83,800)	-	(88,800)	(81,569)	(87,200)	(90,700)	(94,300)	(96,658)
1611-0141 SEWER TREATMENT -FIN INSURANCE	(4,600)	-	(4,455)	(4,453)	(4,800)	(5,000)	(5,200)	(5,356)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	(13,700)	-	(13,700)	(5,517)	(14,300)	(14,850)	(15,450)	(15,991)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	(315)	-	(315)	(148)	(325)	(340)	(350)	(362)
1611-0144 SEWER - EFFLUENT RE-USE - FIN	(9,250)	-	(9,250)	(10,875)	(9,600)	(10,000)	(10,400)	(10,660)
1611-0155 SEWER TREATMENT - OP EXP - TOC	(94,500)	-	(94,500)	(76,183)	(98,200)	(102,200)	(106,200)	(108,855)
1611-0156 SEWER TREATMENT -TOC INSURANCE	(4,700)	-	(4,510)	(4,509)	(4,900)	(5,100)	(5,300)	(5,459)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	(13,700)	-	(13,700)	(13,521)	(14,200)	(14,800)	(15,400)	(15,939)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	(520)	-	(520)	(300)	(540)	(560)	(590)	(611)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	(14,950)	-	(18,950)	(19,079)	(17,500)	(18,200)	(18,800)	(19,220)
1611-0170 RETIC - OP EXP - BGA	(4,000)	-	(9,000)	(4,956)	(7,000)	(7,100)	(7,300)	(7,413)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	(16,800)	-	(16,800)	(10,460)	(17,500)	(18,200)	(18,900)	(19,562)
1611-0185 RETIC - OP EXP - BGN	(27,400)	-	(20,400)	(12,633)	(28,500)	(29,600)	(30,800)	(31,570)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	(13,950)	-	(13,950)	(6,937)	(14,500)	(15,100)	(15,700)	(16,250)
1611-0200 RETIC - OP EXP - FIN	(31,200)	-	(26,200)	(18,537)	(32,500)	(33,700)	(35,100)	(35,978)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	(16,000)	-	(16,000)	(9,640)	(16,700)	(17,300)	(18,100)	(18,734)
1611-0215 RETIC - OP EXP - TOC	(23,500)	-	(28,500)	(24,035)	(34,500)	(35,500)	(36,500)	(37,160)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	(19,250)	-	(19,250)	(12,787)	(20,000)	(20,800)	(21,600)	(22,356)
1611-0230 PUMPING STATIONS OP EXP BGA	(77,850)	-	(77,850)	(70,268)	(80,900)	(84,200)	(87,500)	(89,688)
1611-0231 PUMPING STATIONS OP EXP BGN	(34,800)	-	(34,800)	(28,521)	(36,200)	(37,600)	(39,200)	(40,180)
1611-0232 PUMPING STATIONS OP EXP FIN	(49,350)	-	(49,350)	(36,972)	(51,300)	(53,400)	(55,500)	(56,888)
1611-0233 PUMPING STATIONS OP EXP TOC	(59,750)	-	(59,750)	(47,212)	(62,100)	(64,600)	(67,200)	(68,880)
1611-0234 LOW PRESSURE SYSTEM - BGA	(5,800)	-	(3,800)	(2,558)	(6,000)	(6,300)	(6,500)	(6,663)
1611-0235 LOW PRESSURE SYSTEM - BGN	(3,600)	-	(3,600)	(196)	(3,700)	(3,850)	(4,000)	(4,100)
1611-0236 LOW PRESSURE SYSTEM - FIN	(2,600)	-	(2,600)	-	(2,700)	(2,800)	(2,900)	(2,973)
1611-0237 LOW PRESSURE SYSTEM - TOC	(8,450)	-	(10,450)	(8,182)	(8,800)	(9,200)	(9,500)	(9,738)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	(14,200)	-	(14,200)	(9,525)	(14,800)	(15,400)	(16,000)	(16,400)
1611-0340 SEWER SAMPLING / MONITORING	(7,400)	-	(7,400)	(5,413)	(7,700)	(8,000)	(8,400)	(8,610)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(13,200)	-	(7,200)	-	(13,700)	(14,300)	(14,800)	(15,170)
1611-0342 TOCUMWAL CCTV	(35,100)	-	(25,000)	(1,512)	(20,000)	(21,400)	(23,000)	(23,988)
1611-0344 INSTALLATION OF RPZ	(15,000)	-	(12,000)	-	(15,600)	(16,200)	(16,900)	(17,323)
1612-0105 BANK & GOVT CHARGES	(6,380)	-	(6,380)	(2,368)	(6,570)	(6,701)	(6,200)	(6,386)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	(500)	-	(500)	-	(520)	(540)	(560)	(574)
1612-0156 BGN TRUCK WASH ELECTRICITY	(520)	-	(520)	(188)	(540)	(570)	(600)	(621)
1612-0157 BGN TRUCK WASH - TELEPHONE	(320)	-	(320)	(178)	(330)	(350)	(370)	(383)
1612-0160 BGN TRUCK WASH MTCE	(1,000)	-	(1,000)	(563)	(1,000)	(1,100)	(1,100)	(1,128)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	(3,200)	-	(7,700)	(4,658)	(3,400)	(3,500)	(3,600)	(3,690)
1612-0171 FIN TRUCK WASH - ELECTRICITY	(1,900)	-	(4,900)	(1,124)	(2,000)	(2,000)	(2,100)	(2,174)
1612-0172 FIN TRUCK WASH - TELEPHONE	(400)	-	(400)	(284)	(410)	(430)	(450)	(466)
1612-0175 FIN TRUCK WASH MTCE	(1,800)	-	(3,300)	(3,163)	(1,900)	(1,950)	(2,000)	(2,050)
1612-0180 INSTALLATION OF RCD's	(47,240)	-	(47,240)	-	(29,100)	(31,100)	(33,100)	(34,428)
1612-0201 SEWER - STORM EMERGENCY	-	-	-	-	-	-	-	-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	(184,195)	-	(237,760)	-	(50,424)	(307,924)	(297,730)	(169,145)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
5210-2550 SEWER MAINS RETIC - DEPCN	(353,000)	-	(353,000)	(264,750)	(353,000)	(353,000)	(353,000)	(363,590)
5240-2550 SEWER TREATMENT WORKS - DEPCN	(196,500)	-	(196,500)	(147,375)	(196,500)	(196,500)	(196,500)	(202,385)
5250-2500 SEWER PLANT & EQUIP DEPCN	(7,400)	-	(7,400)	(5,550)	(7,600)	(7,800)	(8,000)	(8,240)
5250-2502 SEWER EQUIPMENT DEPCN	(6,000)	-	(6,000)	(4,500)	(6,200)	(6,400)	(6,600)	(6,798)
5280-2500 TRUCKWASH - DEPCN	(100)	-	(100)	(75)	(100)	(100)	(100)	(103)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	(305,000)	-	-	-	(608,000)	(303,000)	(225,000)	(330,000)
<b>SEWERAGE SERVICES EXPENSE Total</b>	<b>(2,318,390)</b>	<b>(54,000)</b>	<b>(2,466,259)</b>	<b>(1,503,526)</b>	<b>(2,517,219)</b>	<b>(2,514,290)</b>	<b>(2,475,800)</b>	<b>(2,495,126)</b>
<b>SEWERAGE SERVICES REVENUE</b>								
5110-1000-0001 SEWER CHARGES - BGA	372,000	-	372,000	405,421	386,000	395,500	405,000	415,000
5110-1000-0002 SEWER CHARGES - BGN	227,000	-	227,000	224,080	235,000	240,000	246,000	251,000
5110-1000-0003 SEWER CHARGES - FIN	495,000	-	495,000	495,192	510,000	523,000	536,000	549,000
5110-1000-0004 SEWER CHARGES - TOC	550,000	-	550,000	529,067	566,000	580,000	594,000	608,500
5110-1000-0005 SEWER CHARGES - NON RATEABLE	51,000	-	51,000	52,399	54,500	55,500	57,000	58,000
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	7,000	-	7,000	-	7,500	7,500	8,000	8,200
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL	-	-	-	-	-	-	-	-
5110-1000-0009 SEWER TRADE WASTE CHARGES	-	-	-	-	-	-	-	-
5110-1080 LESS SEWER CHARGES WRITTEN OFF	(2,000)	-	(2,000)	(25)	(2,000)	(2,000)	(2,000)	(2,050)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	(3,500)	-	(3,500)	-	(3,500)	(5,000)	(3,500)	(3,588)
5110-1095 LESS SEWER PENSION REBATE - SHIRE	(80,000)	-	(80,000)	-	(82,500)	(84,500)	(86,500)	(88,663)
5110-1500 SEWER CONNECTION FEES - GST FREE	10,000	-	10,000	8,050	10,000	10,000	10,000	10,250
5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	3,000	2,045	-	-	-	-
5110-1502 DISPOSAL OF SEPTAGE INCOME	2,500	-	8,000	6,348	4,000	4,000	4,000	4,063
5110-1503 SEWER SUNDRY INCOME - GST FREE	1,000	-	1,000	-	1,000	1,000	1,000	1,025
5110-1504 TOC SEWER EFFLUENT REUSE	1,530	-	1,530	-	3,550	1,575	1,600	1,640
5110-1505 BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-	-	-
5110-1601 SECT. 64 CONT. SEWER - BGA	-	-	-	-	-	-	-	-
5110-1602 SECT. 64 CONT. SEWER - BER	-	-	-	-	-	-	-	-
5110-1603 SECT. 64 CONT. SEWER - FIN	-	-	-	-	-	-	-	-
5110-1604 SECT. 64 CONT. SEWER - TOC	-	-	-	-	-	-	-	-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385	11,920	-	11,920	-	6,840	1,410	-	-
5110-1750 LOAN 387 INTEREST INCOME	16,740	-	16,740	-	11,970	6,870	1,410	-
5110-1840 INTEREST ON INVESTMENTS	50,000	-	50,000	100,000	50,000	50,000	50,000	51,500
5110-1926 SEWER TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-	-	-	-	-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT	-	-	-	17,847	-	-	-	-
5110-1951 SEWER CHARGES PENSION SUBSIDY	44,000	-	44,000	43,758	45,000	46,500	47,500	48,688
5110-3700 Internal Loan 385 Receivable-Current	-	-	71,900	71,900	76,977	40,503	-	-
5110-3750 Loan 387 Receivable - Current	-	-	67,469	67,469	72,232	77,332	40,690	-
5210-1500 ELECTRICITY CHARGES REFUND	-	-	-	-	-	-	-	-
5210-4810 SEWER DEPCN CONTRA	563,000	-	563,000	422,250	563,400	563,800	564,200	581,126

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
5280-1500 TRUCK WASH (AVDATA) INCOME	1,200	-	1,200	304	1,250	1,300	1,400	1,435
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>SEWERAGE SERVICES REVENUE Total</b>	<b>2,318,390</b>	<b>-</b>	<b>2,466,259</b>	<b>2,446,104</b>	<b>2,517,219</b>	<b>2,514,290</b>	<b>2,475,800</b>	<b>2,495,126</b>
<b>SEWERAGE SERVICES Total</b>	<b>-</b>	<b>(54,000)</b>	<b>-</b>	<b>942,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>(54,000)</b>	<b>-</b>	<b>942,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC LIBRARIES</b>								
<b>PUBLIC LIBRARIES EXPENSE</b>								
1710-0105 LIBRARY BLDG MTCE - BGA	(1,000)	-	(1,000)	(673)	(1,000)	(1,000)	(1,000)	(1,025)
1710-0120 LIBRARY BLDG MTCE - BGN	(1,000)	-	(1,500)	(1,498)	(1,000)	(1,000)	(1,000)	(1,025)
1710-0125 LIBRARY BLDG MTCE - FINLEY	(2,000)	-	(7,400)	(6,038)	(3,500)	(2,000)	(2,000)	(2,050)
1710-0130 FINLEY LIBRARY - TOY LIBRARY CABINETS	-	-	-	-	-	-	-	-
1710-0140 LIBRARY BLDG MTCE - TOC	(1,000)	-	(2,600)	(2,466)	(1,000)	(1,000)	(1,000)	(1,025)
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS	(5,000)	-	-	-	-	-	-	-
1710-0142 Repaint - Toc Library	(10,000)	-	(6,000)	-	-	-	-	-
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	(9,400)	-	(6,811)	(3,875)	(9,400)	(10,000)	(10,000)	(10,250)
1710-0150 LIBRARY ADMIN CHARGES	(111,000)	-	(111,000)	(57,162)	(114,300)	(117,700)	(121,200)	(121,200)
1710-0165 LIBRARY PRINTING & STATIONERY	(800)	-	(800)	(28)	(800)	(800)	(800)	(818)
1710-0166 LIBRARY ADVERTISING	(500)	-	(400)	(400)	(500)	(500)	(500)	(515)
1710-0170 LIBRARY TELEPHONE & POSTAGE	(3,300)	-	(3,300)	(2,862)	(3,300)	(3,300)	(3,300)	(3,399)
1710-0175 LIBRARY SUNDRY EXPENSES	(2,000)	-	(6,900)	(6,865)	(2,000)	(2,000)	(2,000)	(2,050)
1710-0180 LIBRARY SALARIES & ALLOWANCES	(197,800)	-	(197,800)	(145,948)	(192,500)	(210,800)	(217,700)	(224,231)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	(3,000)	-	(4,000)	(3,951)	(3,000)	(3,000)	(3,000)	(3,060)
1710-0192 LIBRARY STAFF TRAINING	(4,000)	-	(2,000)	(1,800)	(4,000)	(4,000)	(4,500)	(4,590)
1710-0194 LIBRARY CONFERENCES & SEMINARS	(1,000)	-	-	-	(1,000)	(1,000)	(1,000)	(1,020)
1710-0195 LIBRARY RATES	(8,500)	-	(8,000)	(7,648)	(8,800)	(9,100)	(9,400)	(9,635)
1710-0196 LIBRARY INSURANCE	(9,100)	-	(8,220)	(8,220)	(9,400)	(9,700)	(10,000)	(10,300)
1710-0197 LIBRARY SOFTWARE OP COSTS	(9,300)	-	(11,335)	(11,335)	(9,300)	(9,500)	(10,000)	(10,250)
1710-0200 LIBRARY BOOKS MTCE	(1,500)	-	(800)	(782)	(1,500)	(1,500)	(2,000)	(2,050)
1710-0210 LIBRARY ELECTRICITY	(16,900)	-	(16,900)	(10,070)	(18,600)	(20,500)	(21,500)	(22,253)
1710-0211 LIBRARY CONNECTIVITY	(5,400)	-	(13,290)	(13,290)	(5,600)	(5,800)	(6,000)	(6,150)
1710-0215 LIBRARY CLEANING	(9,900)	-	(11,660)	(11,613)	(10,500)	(11,000)	(11,500)	(11,788)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	(2,500)	-	(1,900)	(1,927)	(2,500)	(2,500)	(2,500)	(2,575)
1710-0233 LIBRARY RADIO TOWERS MTCE	(2,000)	-	-	-	-	-	-	-
1710-0234 LIBRARY YOUTH ACTIVITES	(500)	-	-	-	(500)	(500)	(500)	(513)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(7,800)	-	(7,800)	(6,992)	(8,000)	(8,200)	(8,300)	(8,508)
1710-0236 INTER LIBRARY LOAN FEES	(200)	-	(200)	(30)	(200)	(200)	(200)	(205)
1710-0239 LIBRARY BOOKS CLUBS	(1,000)	-	-	-	(1,000)	(1,000)	(1,000)	(1,025)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1710-0242 SENIORS WEEK EXPENSES	(600)	-	(600)	(182)	(600)	(600)	(600)	(615)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	(11,000)	-	(9,000)	(8,711)	(11,500)	(12,000)	(12,500)	(12,813)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	(1,000)	-	(1,500)	(1,380)	(1,000)	(1,000)	(1,000)	(1,025)
1710-0245 TECH SAVY SENIORS GRANT EXP	-	-	(11,830)	(11,815)	-	-	-	-
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE	-	-	-	-	-	-	-	-
1710-0525 LIBRARY PURCHASE OF BOOKS	(30,000)	-	(33,695)	(33,712)	(30,000)	(30,000)	(30,000)	(30,300)
1710-0530 LIBRARY OTHER ASSETS	(4,400)	-	(500)	(366)	(4,400)	(4,400)	(4,000)	(4,040)
1710-0532 LIBRARY AUDIO VISUAL / CDS	(9,680)	-	(1,500)	(1,350)	(10,650)	(10,650)	(8,000)	(8,080)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	(3,110)	-	-	-	(3,110)	(3,110)	(3,110)	(3,141)
1710-0550 NEW TOY LIBRARY STORAGE SHED	-	-	-	-	-	-	-	-
6100-2502 LIBRARY EQUIPMENT DEPCN	(11,500)	-	(11,500)	(8,625)	(11,800)	(12,200)	(12,600)	(12,978)
6100-2504 LIBRARY BLDG DEPCN	(46,200)	-	(46,200)	(34,650)	(47,600)	(49,000)	(50,500)	(52,015)
6100-2518 LIBRARY BOOKS DEPCN	(86,500)	-	(86,500)	(64,875)	(89,100)	(91,800)	(94,600)	(97,438)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>PUBLIC LIBRARIES EXPENSE Total</b>	<b>(631,390)</b>	<b>-</b>	<b>(634,441)</b>	<b>(471,138)</b>	<b>(622,960)</b>	<b>(652,360)</b>	<b>(668,810)</b>	<b>(683,955)</b>
<b>PUBLIC LIBRARIES REVENUE</b>								
6100-1501 LIBRARY SUNDRY INCOME INCL GST	2,400	-	1,800	1,399	2,500	2,500	2,500	2,563
6100-1502 FRIENDS OF THE LIBRARY	500	-	-	-	500	500	500	512
6100-1503 LIBRARY ROOM HIRE CHARGES	300	-	400	384	300	300	300	309
6100-1820 LIBRARY FEES INCLUDING GST	2,500	-	2,750	2,626	2,500	2,500	3,000	3,090
6100-1821 LIBRARY FINES GST FREE	800	-	600	583	800	800	1,000	1,030
6100-1822 INTER LIBRARY LOAN FEES	200	-	200	150	200	200	200	206
6100-1823 BERRIGAN SHIRE BOOK CLUBS	1,000	-	2,000	1,195	1,000	1,000	1,000	1,025
6100-1827 SALE OF DENISON STREET BUILDING	-	-	74,000	74,000	-	-	-	-
6100-1950 LIBRARY SERVICE GRANTS	32,000	-	30,423	30,423	32,000	32,000	32,000	32,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	7,800	-	7,518	7,518	8,000	8,200	8,300	8,508
6100-1952 E-BOOKS GRANT**	-	-	-	-	-	-	-	-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	-	-	-	-	-	-	-	-
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-	-	-	-	-	-	-
6100-1955 SENIORS WEEK GRANT PROGRAM	-	-	550	550	-	-	-	-
6100-1956 Revitalising Regional Libraries Gran	-	-	-	-	-	-	-	-
6100-1957 RLCIP GRANT	-	-	-	-	-	-	-	-
6100-1958 LIBRARY DEVELOPMENT GRANT	-	-	-	-	-	-	-	-
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT	-	-	455	455	-	-	-	-
6100-1960 TECH SAVY SENIORS PROGRAM	-	-	8,730	-	-	-	-	-
6100-1961 BROADBAND FOR SENIORS	-	-	2,000	2,000	-	-	-	-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>PUBLIC LIBRARIES REVENUE Total</b>	<b>47,500</b>	<b>-</b>	<b>131,426</b>	<b>121,283</b>	<b>47,800</b>	<b>48,000</b>	<b>48,800</b>	<b>49,243</b>
<b>PUBLIC LIBRARIES Total</b>	<b>(583,890)</b>	<b>-</b>	<b>(503,015)</b>	<b>(349,855)</b>	<b>(575,160)</b>	<b>(604,360)</b>	<b>(620,010)</b>	<b>(634,712)</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
GRAND TOTAL	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
	(583,890)	-	(503,015)	(349,855)	(575,160)	(604,360)	(620,010)	(634,712)
COMMUNITY AMENITIES								
COMMUNITY AMENITIES EXPENSE								
1420-0000 PUBLIC CONVENIENCE CLEANING	(124,200)	-	(154,200)	(110,968)	(128,600)	(133,000)	(137,700)	(141,141)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	(10,000)	-	(40,000)	(11,125)	(10,000)	(10,000)	(10,000)	(10,250)
1420-0100 MARY LAWSON AMENITIES BLOCK UPGRADE	-	-	(6,500)	(6,329)	-	-	-	-
1420-0105 FIN - CONNECT POWER LAKE TOILETS	-	-	(4,500)	-	-	-	-	-
1420-0110 TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE	-	-	-	-	-	-	-	-
1420-0111 BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-	-	-
1420-0113 PUBLIC CONVEN. - ELECTRICITY	(3,700)	-	(3,700)	(1,788)	(3,800)	(3,900)	(4,000)	(4,140)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	(2,000)	-	(2,340)	(2,336)	(2,100)	(2,200)	(2,300)	(2,369)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	(8,600)	-	(8,600)	(6,109)	(8,600)	(8,600)	(8,600)	(8,815)
1714-0105 BERRIGAN HALL BLDG MTCE	(2,000)	-	(2,000)	(967)	(2,000)	(2,000)	(2,000)	(2,050)
1714-0106 BERRIGAN HALL RISK MGT	-	-	(500)	(420)	-	-	-	-
1714-0111 BERRIGAN HALL - INSURANCE	(7,900)	-	(7,780)	(7,777)	(8,000)	(8,100)	(8,200)	(8,446)
1714-0112 BERRIGAN HALL GRANT	(6,860)	-	(6,860)	(6,860)	(6,860)	(6,860)	(6,860)	(7,066)
1714-0115 BGN MEMORIAL HALL - UPGRADE TOILETS	-	-	-	-	-	-	-	-
1714-0119 FIN - Band Hall Asbestos Demo	-	-	(11,200)	(11,206)	-	-	-	-
1714-0120 FINLEY SCHOOL OF ARTS - INTERIOR PAINTING	-	-	(300)	(300)	-	-	-	-
1714-0121 FIN-Memorial Hall Flooring	-	-	-	-	-	-	-	-
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	(2,100)	-	(2,100)	(1,755)	(2,100)	(2,100)	(2,100)	(2,153)
1714-0123 FIN MEMORIAL HALL - INSURANCE	(11,700)	-	(11,575)	(11,575)	(11,800)	(11,900)	(12,000)	(12,360)
1714-0124 FIN MEMORIAL HALL - GRANT	(6,860)	-	(6,860)	(6,860)	(6,860)	(6,860)	(6,860)	(7,066)
1714-0125 TOCUMWAL HALL BLDG MTCE	(2,100)	-	(2,100)	(2,087)	(2,100)	(2,100)	(2,100)	(2,153)
1714-0126 TOCUMWAL HALL - RENOVATIONS	-	-	(1,580)	(1,580)	-	-	-	-
1714-0130 TOCUMWAL HALL - INSURANCE	(7,500)	-	(6,150)	(6,150)	(7,600)	(7,700)	(7,800)	(8,034)
1714-0142 TOCUMWAL HALL GRANT	(3,280)	-	(3,280)	(3,280)	(3,280)	(3,280)	(3,280)	(3,378)
1714-0145 RETREAT HALL BLDG MTCE	(2,500)	-	(1,000)	(474)	(1,000)	(1,000)	(1,000)	(1,063)
1714-0150 RETREAT HALL - INSURANCE	(1,350)	-	(1,325)	(1,324)	(1,400)	(1,450)	(1,500)	(1,545)
1714-0166 BGN-CWA Kitchen Upgrade	-	-	(5,611)	(5,611)	-	-	-	-
1714-0167 BGN CWA HALL BLDG MTCE	(1,000)	-	(4,000)	(4,188)	(1,000)	(1,000)	(1,000)	(1,025)
1714-0168 BGN CWA HALL - INSURANCE	(1,020)	-	(830)	(830)	(1,050)	(1,071)	(990)	(1,020)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	(1,000)	-	(1,000)	(551)	(1,000)	(1,000)	(1,000)	(1,025)
1715-0137 TOC RAILWAY STATION INSURANCE	(750)	-	(605)	(606)	(775)	-	-	-
1715-0138 FINLEY RAILWAY BLDG MTCE	(1,000)	-	(1,000)	(516)	(1,000)	(1,000)	(1,000)	(1,025)
1715-0139 LOG CABIN STORAGE SHED	-	-	-	-	-	-	-	-
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	(90,100)	-	(90,100)	(46,396)	(92,800)	(95,600)	(98,500)	(98,500)
3900-2504 PUBLIC CONVENIENCES DEPCN	(4,500)	-	(4,500)	(3,375)	(4,600)	(4,700)	(4,800)	(4,944)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
6200-2504 PUBLIC HALLS DEPRECIATION	(158,100)	-	(158,100)	(118,575)	(162,800)	(167,700)	(172,700)	(177,881)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	(5,000)	-	-	-	(14,000)	-	-	-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	(10,000)	-	-	-	-	-	-	-
<b>COMMUNITY AMENITIES EXPENSE Total</b>	<b>(475,120)</b>	<b>-</b>	<b>(550,196)</b>	<b>(381,917)</b>	<b>(485,125)</b>	<b>(483,121)</b>	<b>(496,290)</b>	<b>(507,449)</b>
<b>COMMUNITY AMENITIES REVENUE</b>								
6200-1600 BGN MEMORIAL HALL CONTRIBUTION TO UPGRADE	-	-	-	-	-	-	-	-
6200-1951 Lalaly Hall Volunteer Grant	-	-	4,600	4,600	-	-	-	-
6200-1952 RETREAT HALL VOLUNTEER GRANT	-	-	-	(2,761)	-	-	-	-
6330-1954 LOG CABIN STORAGE SHED GRANT	-	-	-	-	-	-	-	-
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>COMMUNITY AMENITIES REVENUE Total</b>	<b>-</b>	<b>-</b>	<b>4,600</b>	<b>1,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY AMENITIES Total</b>	<b>(475,120)</b>	<b>-</b>	<b>(545,596)</b>	<b>(380,078)</b>	<b>(485,125)</b>	<b>(483,121)</b>	<b>(496,290)</b>	<b>(507,449)</b>
	<b>(475,120)</b>	<b>-</b>	<b>(545,596)</b>	<b>(380,078)</b>	<b>(485,125)</b>	<b>(483,121)</b>	<b>(496,290)</b>	<b>(507,449)</b>
<b>RECREATION</b>								
<b>RECREATION EXPENSE</b>								
1717-0110 BAROOGA SPORTS COMP- INSURANCE	(7,000)	-	(6,580)	(6,577)	(8,500)	(8,600)	(8,700)	(8,961)
1717-0112 BAROOGA SPORTS COMP GRANT	(11,390)	-	(11,390)	(11,390)	(11,390)	(11,390)	(11,390)	(11,732)
1717-0113 RECREATION FACILITIES DONATION	(6,300)	-	(6,300)	(4,800)	-	(6,750)	(7,000)	(7,210)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	(4,200)	-	(4,200)	(1,031)	(5,000)	(5,000)	(5,000)	(5,105)
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	(9,200)	(9,204)	-	-	-	-
1717-0130 BERRIGAN SPORTS COMP INSURANCE	(7,500)	-	(7,485)	(7,485)	(7,600)	(7,700)	(7,800)	(8,034)
1717-0132 BERRIGAN SPORTS COMP GRANT	(10,540)	-	(10,540)	(10,540)	(10,540)	(10,540)	(10,540)	(10,856)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	(2,100)	-	(2,100)	(800)	(2,100)	(2,100)	(2,100)	(2,153)
1717-0141 BGN SPORTS COMP RISK M'MENT	-	-	(1,100)	(1,134)	-	-	-	-
1717-0150 FINLEY REC RESERVE - INSURANCE	(5,100)	-	(5,045)	(5,044)	(7,000)	(7,100)	(7,200)	(7,416)
1717-0152 FINLEY REC RESERVE GRANT	(11,220)	-	(11,220)	(11,220)	(11,220)	(11,220)	(11,220)	(11,557)
1717-0155 FIN REC RES PLAYGROUND MTCE	(600)	-	(600)	-	(620)	(640)	(660)	(677)
1717-0160 FINLEY REC RESERVE BLDG MTCE	(3,500)	-	-	(310)	(2,500)	(2,500)	(2,500)	(2,588)
1717-0161 FIN REC RESERVE RISK M'MENT	-	-	-	-	-	-	-	-
1717-0170 FINLEY SHOW GROUND - INSURANCE	(8,400)	-	(8,360)	(8,362)	(8,500)	(8,600)	(8,700)	(8,961)
1717-0172 FINLEY SHOW GROUND GRANT	(11,485)	-	(11,485)	(11,485)	(11,485)	(11,485)	(11,485)	(11,830)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	(5,200)	-	(1,000)	(846)	(2,500)	(2,500)	(2,500)	(2,630)
1717-0181 FINLEY SHOW GROUND RISK M'MENT	-	-	-	-	-	-	-	-
1717-0191 TOC REC RESERVE - INSURANCE	(3,600)	-	(3,600)	(3,595)	(3,700)	(3,800)	(3,900)	(4,017)
1717-0192 TOC REC RESERVE GRANT	(11,140)	-	(11,140)	(11,140)	(11,140)	(11,140)	(11,140)	(11,474)
1717-0194 TOC REC RES PLAYGROUND MTCE	(600)	-	(600)	(209)	(620)	(640)	(660)	(677)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1717-0200 TOC REC RESERVE BLDG MTCE	(2,000)	-	(2,000)	(1,090)	(2,000)	(2,000)	(2,000)	(2,050)
1717-0201 TOC REC RESERVE RISK M'MENT	-	-	-	-	-	-	-	-
1717-0202 TOC REC RESERVE - DRAINAGE WORKS	-	-	-	-	-	-	-	-
1717-0205 BGA REC RES KITCHEN - GRANT	-	-	-	-	-	-	-	-
1717-0211 BGA REC RES CONTRIBUTION	-	-	(140,080)	(92,318)	-	-	-	-
1717-0212 BGA REC RES CAPITAL WORKS	-	-	(135,020)	(139,918)	-	-	-	-
1717-0213 BAROOGA NETBALL COURTS	-	-	(100,000)	(98,005)	-	-	-	-
1717-0214 BGA REC RES CONTRIBUTION TO POWER SUPPLY	-	-	-	-	-	-	-	-
1717-0220 FINLEY REC RESERVE UPGRADES	-	-	(20,000)	(19,910)	-	-	-	-
1717-0221 FINLEY REC RESERVE CONSTRUCTIO	-	-	(1,564,660)	(1,283,898)	-	-	-	-
1717-0222 RECREATION RESERVES - SOLAR PANELS	-	(20,000)	(30,910)	(9,542)	-	-	-	-
1717-0224 BGA-REC RES Addition to Toilet	(15,000)	-	(15,000)	(1,155)	-	-	-	-
1717-0500 FINLEY REC RESERVE - NEW BUILDING	-	-	-	-	-	-	-	-
1717-0501 BAROOGA REC RESERVE - NEW BUILDING	-	-	-	-	-	-	-	-
1717-0502 BAROOGA REC RESERVE - RENOVATION OF EXISTING	-	-	-	-	-	-	-	-
1718-0000 PARKS & GARDENS MAINTENANCE	(269,100)	-	(269,100)	(211,300)	(278,500)	(288,300)	(298,400)	(305,860)
1718-0101 PARKS - STORM EMERGENCY	-	-	(1,000)	(814)	-	-	-	-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(12,300)	-	(12,300)	(9,867)	(12,750)	(13,200)	(13,700)	(14,180)
1718-0117 MINOR PARK & GARDENS INSURANCE	(310)	-	(275)	(275)	(320)	(330)	(340)	(350)
1718-0185 ALEXANDER GARDEN COMPETITION	(600)	-	(600)	(570)	(600)	(600)	(600)	(612)
1718-0187 ASSET MANAGEMENT - TREES	-	-	-	-	-	-	-	-
1718-0201 ROTARY PARK PLAYGROUND	(10,000)	-	(10,000)	-	-	-	-	-
1718-0205 BERRIGAN APEX PARK - RLCIP	-	-	-	-	-	-	-	-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	(10,000)	-	(10,000)	(1,579)	-	-	-	-
1718-0208 KELLY STREET RESERVE - CMA GRANT EXPENDITURE	-	-	-	-	-	-	-	-
1718-0212 FORESHORE RESTORATION WORKS	(10,000)	-	-	-	-	-	-	-
1718-0213 FLAG POLES TOWN ENTRIES	-	-	-	-	-	-	-	-
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT	(10,000)	-	(109,900)	(13,138)	-	-	-	-
1917-0640 TOCUMWAL WALKWAYS	(10,000)	-	(8,338)	-	-	-	-	-
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	(3,700)	-	(3,700)	(2,775)	(3,800)	(3,900)	(4,000)	(4,120)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	(8,900)	-	(8,900)	(6,675)	(9,200)	(9,500)	(9,800)	(10,094)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	(224,500)	-	(224,500)	(168,375)	(231,200)	(238,100)	(245,200)	(252,556)
6600-2500 PARKS & GARDENS DEPCN	(37,600)	-	(37,600)	(28,200)	(38,700)	(39,900)	(41,100)	(42,333)
6600-2518 PARKS & GARDENS DEPCN	(2,800)	-	(2,800)	(2,100)	(2,900)	(3,000)	(3,100)	(3,193)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	-	-	-	(100,000)	(50,000)	(50,000)	-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>RECREATION EXPENSE Total</b>	<b>(736,685)</b>	<b>(20,000)</b>	<b>(2,818,628)</b>	<b>(2,196,675)</b>	<b>(784,385)</b>	<b>(760,535)</b>	<b>(780,735)</b>	<b>(751,226)</b>
<b>RECREATION REVENUE</b>								
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	500	-	-	-	500	500	500	513
6500-1500 RECREATION RESERVE - SUNDRY REVENUE	-	-	-	-	-	-	-	-



	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-	60,000	50,000	-	-	-	-
6500-1950 RECREATION RESERVE GRANTS	-	-	-	-	-	-	-	-
6500-1956 TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION	-	-	-	-	-	-	-	-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT	-	-	500,000	-	-	-	-	-
6500-1959 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS	-	-	403,000	-	-	-	-	-
6500-1960 BGA REC RES PROJECT CONTRIB	-	-	60,000	-	-	-	-	-
6500-1961 BGA REC RES PROJECT IN-KIND	-	-	194,000	-	-	-	-	-
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	290	286	-	-	-	-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-	-	-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-	-	-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	660	-	-	-	-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	290	-	-	-	-	-
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	200	200	-	-	-	-
6600-1922 FINLEY RECREATION RESERVE PROJECT CONTRIBUTION FROM LOAN	-	-	-	-	-	-	-	-
6600-1923 FINLEY RECREATION RESERVE PROJECT IN KIND	-	-	-	-	-	-	-	-
6600-1924 BAROOGA RECREATION RESERVE PROJECT CONTRIBUTION FROM LOAN	-	-	-	-	-	-	-	-
6600-1925 BAROOGA RECREATION RESERVE PROJECT IN KIND	-	-	-	-	-	-	-	-
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	-	-	136,056	136,058	-	-	-	-
6600-1958 MURRAY CMA GRANT - KELLY ST RESERVE	-	-	-	-	-	-	-	-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-
6600-1961 BAROOGA RECREATION RESERVE PROJECT CONTRIBUTIONS	-	-	-	-	-	-	-	-
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>RECREATION REVENUE Total</b>	<b>500</b>	<b>-</b>	<b>1,353,836</b>	<b>187,204</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>513</b>
<b>RECREATION Total</b>	<b>(736,185)</b>	<b>(20,000)</b>	<b>(1,464,792)</b>	<b>(2,009,471)</b>	<b>(783,885)</b>	<b>(760,035)</b>	<b>(780,235)</b>	<b>(750,713)</b>
	<b>(736,185)</b>	<b>(20,000)</b>	<b>(1,464,792)</b>	<b>(2,009,471)</b>	<b>(783,885)</b>	<b>(760,035)</b>	<b>(780,235)</b>	<b>(750,713)</b>
<b>SWIMMING POOL</b>								
<b>SWIMMING POOL EXPENSE</b>								
1716-0105 SWIMMING POOL GRANTS - BGN	(29,400)	-	(29,400)	(29,400)	(32,800)	(33,000)	(33,000)	(33,990)
1716-0107 SWIMMING POOL GRANTS - FIN	(33,600)	-	(33,600)	(33,600)	(36,800)	(37,000)	(37,000)	(38,110)
1716-0109 SWIMMING POOL GRANTS - TOC	(29,400)	-	(29,400)	(29,400)	(32,800)	(33,000)	(33,000)	(33,990)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	(20,940)	-	(20,940)	(15,198)	(21,569)	(22,320)	(23,050)	(23,742)
1716-0115 BER SWIMMING POOL OPERATE EXP.	(25,000)	-	(25,000)	(13,755)	(25,000)	(25,000)	(26,000)	(26,650)
1716-0116 BER SWIMMING POOL INSURANCE	(1,040)	-	(1,010)	(1,010)	(1,080)	(1,120)	(1,160)	(1,195)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	(25,000)	-	(25,000)	(13,257)	(25,000)	(25,000)	(26,000)	(26,650)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	(27,920)	-	(27,920)	(16,742)	(28,762)	(29,770)	(30,740)	(31,662)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1716-0119 TOC SWIMMING POOL OPERATE EXP.	(16,000)	-	(16,000)	(7,818)	(16,000)	(16,000)	(17,000)	(17,425)
1716-0120 FIN SWIMMING POOL INSURANCE	(800)	-	(775)	(774)	(830)	(860)	(890)	(917)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	(20,940)	-	(20,940)	(16,442)	(21,569)	(22,320)	(23,050)	(23,742)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	(3,000)	-	(3,000)	(125)	(3,000)	(3,000)	(3,500)	(3,605)
1716-0123 TOC POOL INSURANCE	(440)	-	(430)	(427)	(450)	(470)	(490)	(505)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	(5,000)	-	(5,000)	(1,068)	(5,000)	(5,000)	(5,000)	(5,125)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	(5,000)	-	(5,000)	(1,119)	(5,000)	(5,000)	(5,000)	(5,125)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	(5,000)	-	(5,000)	(926)	(5,000)	(5,000)	(5,000)	(5,125)
1716-0150 SWIMMING POOLS - RISK M'MENT	-	-	(200)	(151)	-	-	-	-
1716-0155 POOL WATER TREATMENT EXPENSES	(32,000)	-	(32,000)	(28,724)	(33,100)	(34,300)	(35,500)	(36,386)
1716-0156 SUPERVISOR SALARY	(17,000)	-	(17,000)	(18,185)	(17,220)	(18,200)	(18,800)	(19,364)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	-	-	(25,000)	(31,040)	-	-	-	-
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(5,000)	(10,000)	(10,000)	-	-	-	-	-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(20,000)	(40,000)	(40,000)	-	-	-	-	-
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN	(19,200)	-	(19,200)	(14,400)	(19,800)	(20,400)	(21,000)	(21,630)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	(11,200)	-	(11,200)	(8,400)	(11,500)	(11,800)	(12,200)	(12,566)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>SWIMMING POOL EXPENSE Total</b>	<b>(352,880)</b>	<b>(50,000)</b>	<b>(403,015)</b>	<b>(281,961)</b>	<b>(342,280)</b>	<b>(348,560)</b>	<b>(357,380)</b>	<b>(367,504)</b>
<b>SWIMMING POOL REVENUE</b>								
6400-1828 USER CHARGES - SWIMMING POOLS	66,000	-	66,000	33,518	66,000	66,000	69,000	70,725
6400-1829 RECOVERIES FOR LIFEGUARDS	69,800	-	69,800	42,603	72,070	74,410	76,840	79,146
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3	-	-	-	-	-	-	-	-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>SWIMMING POOL REVENUE Total</b>	<b>135,800</b>	<b>-</b>	<b>135,800</b>	<b>76,121</b>	<b>138,070</b>	<b>140,410</b>	<b>145,840</b>	<b>149,871</b>
<b>SWIMMING POOL Total</b>	<b>(217,080)</b>	<b>(50,000)</b>	<b>(267,215)</b>	<b>(205,840)</b>	<b>(204,210)</b>	<b>(208,150)</b>	<b>(211,540)</b>	<b>(217,633)</b>
	<b>(217,080)</b>	<b>(50,000)</b>	<b>(267,215)</b>	<b>(205,840)</b>	<b>(204,210)</b>	<b>(208,150)</b>	<b>(211,540)</b>	<b>(217,633)</b>
<b>QUARRIES &amp; PITS</b>								
<b>QUARRIES &amp; PITS EXPENSE</b>								
1812-0105 PINE LODGE PIT OPERATING EXPEN	(70,000)	-	(70,000)	(65,598)	(65,500)	(70,000)	(70,000)	(71,750)
1812-0106 RATCLIFFS PIT FENCING	-	-	-	-	-	-	-	-
1812-0110 PEPPERTREE RD PIT RESTORATION	-	-	(10,000)	(7,705)	-	-	-	-
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	(1,900)	-	(1,900)	(1,425)	(2,000)	(2,100)	(2,200)	(2,266)
6920-2508 QUARRIES - DEPCN	-	-	-	-	-	-	-	-
<b>QUARRIES &amp; PITS EXPENSE Total</b>	<b>(71,900)</b>	<b>-</b>	<b>(81,900)</b>	<b>(74,728)</b>	<b>(67,500)</b>	<b>(72,100)</b>	<b>(72,200)</b>	<b>(74,016)</b>
<b>QUARRIES &amp; PITS REVENUE</b>								

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
6920-1500 PINE LODGE PIT REVENUE	90,000	-	90,000	-	90,000	90,000	90,000	92,250
6920-1505 PINE LODGE PIT REVENUE CONTRA	-	-	-	34,707	-	-	-	-
6920-1510 OTHER GRAVEL PITS REVENUE	-	-	-	-	-	-	-	-
<b>QUARRIES &amp; PITS REVENUE Total</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>34,707</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>92,250</b>
<b>QUARRIES &amp; PITS Total</b>	<b>18,100</b>	<b>-</b>	<b>8,100</b>	<b>(40,021)</b>	<b>22,500</b>	<b>17,900</b>	<b>17,800</b>	<b>18,234</b>
	<b>18,100</b>	<b>-</b>	<b>8,100</b>	<b>(40,021)</b>	<b>22,500</b>	<b>17,900</b>	<b>17,800</b>	<b>18,234</b>
<b>SHIRE ROADS</b>								
<b>SHIRE ROADS EXPENSE</b>								
0011-0000 RURAL SEALED ROADS - MAINTENANCE	(294,600)	-	(415,226)	(380,356)	(320,400)	(309,468)	(318,800)	(326,770)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	(478,950)	-	(478,950)	(457,033)	(610,320)	(503,186)	(518,300)	(531,258)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	(488,200)	-	(488,200)	(431,438)	(487,200)	(523,000)	(541,200)	(554,730)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	(57,000)	-	(57,000)	(35,399)	(46,000)	(61,000)	(63,000)	(64,575)
1414-0105 STREET & GUTTER CLEANING	(150,000)	-	(150,000)	(129,918)	(175,250)	(160,700)	(166,300)	(170,458)
1414-0110 RUBBISH COLLECTION BEACH AREAS	(30,000)	-	(30,000)	(29,941)	(40,000)	(32,100)	(33,300)	(34,133)
1910-0100 TOWN ENTRANCE DESIGN	-	-	(200,000)	(1,291)	-	-	-	-
1910-0201 URBAN ROADS - STORM EMERGENCY	-	-	(22,499)	(22,499)	-	-	-	-
1910-0204 URBAN CONSTRUCTION SUBJECT TO AMP	-	-	-	-	-	-	-	-
1910-0257 RESEAL STEWART STREET	-	-	-	-	-	-	-	-
1910-0285 WALTER ST - SH20 TO WHITE	-	-	-	-	-	-	-	-
1910-0287 DENISON ST-JERILDERIE NTH TO B	-	-	-	-	-	-	-	-
1910-0288 FINLEY ST - MURRAY TO END	-	-	(2,200)	(2,186)	-	-	-	-
1910-0289 MORRIS ST -DENILIKUIN TO ADAMS	-	-	(21,966)	(21,810)	-	-	-	-
1910-0290 TOWNSCAPE - PARKING LANES	-	-	-	-	-	-	-	-
1910-0296 MCALLISTER ST - WARMATTA ST TO HEADFORD ST	-	-	-	-	-	-	-	-
1910-0309 TOWNSEND ST	-	-	-	-	-	-	-	-
1910-0310 WALTER ST	-	-	-	-	-	-	-	-
1910-0311 RESEAL BAROOGA ST	-	-	-	-	-	-	-	-
1910-0312 RESEAL DENILIKUIN ST	-	-	(5,775)	-	-	-	-	-
1910-0316 DENISON ST	-	-	-	-	-	-	-	-
1910-0317 RESEAL FINLEY ST	-	-	(31,482)	(31,482)	-	-	-	-
1910-0321 RESEAL HOWARD ST 0-162	-	-	-	-	-	-	-	-
1910-0322 RESEAL KARJEN CRT	-	-	-	-	-	-	-	-
1910-0323 RESEAL KEAMY CRT	-	-	-	-	-	-	-	-
1910-0324 RESEAL ORANGE GROVE	-	-	-	-	-	-	-	-
1910-0325 RESEAL HOWARD ST 162-367	-	-	-	-	-	-	-	-
1910-0326 RESEAL VERMONT ST	-	-	-	0	-	-	-	-
1910-0327 RESEAL BURKINSHAW ST	-	-	-	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1910-0328 RESEAL KAMAROOKA ST	-	-	(3,430)	(3,419)	-	-	-	-
1910-0329 RESEAL HOWARD ST	-	-	-	-	-	-	-	-
1910-0330 RESEAL BAROOGA ST 506-777	-	-	-	-	-	-	-	-
1910-0331 RESEAL JERILDERIE ST 315-466	-	-	(4,081)	(4,013)	-	-	-	-
1910-0332 RESEAL JERILDERIE ST 466-529	-	-	(2,133)	(2,084)	-	-	-	-
1910-0333 RESEAL JERILDERIE ST 529-580	-	-	-	-	-	-	-	-
1910-0334 RESEAL CHANTER ST	-	-	(845)	(845)	-	-	-	-
1910-0335 RESEAL MARY ST	-	-	(419)	(419)	-	-	-	-
1910-0336 RESEAL OSBORNE ST 926-980	-	-	(24,257)	-	-	-	-	-
1910-0337 RESEAL OSBORNE ST 980-1028	-	-	-	-	-	-	-	-
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	-	-	-	-	-	-	-	-
1910-0339 RESEAL ANDERSON ST	-	-	-	-	-	-	-	-
1910-0340 RESEAL TONGS ST	-	-	-	-	-	-	-	-
1910-0341 RESEAL TUPPAL ST	-	-	-	-	-	-	-	-
1910-0342 RESEAL WOLLAMAI ST	-	-	-	-	-	-	-	-
1910-0343 RESEAL SUGDEN ST	-	-	-	-	-	-	-	-
1910-0344 RESEAL ATHOL WHITE	-	-	-	-	-	-	-	-
1910-0345 RESEAL EMILY ST 0-79	-	-	-	-	-	-	-	-
1910-0346 RESEAL EMILY ST 79-149	-	-	-	-	-	-	-	-
1910-0347 RESEAL EMILY 273-417	-	-	-	-	-	-	-	-
1910-0348 R/S BANKER ST 262-536	-	-	(8,877)	-	-	-	-	-
1910-0349 R/S KAMAROOKA ST 0-400	-	-	(5,700)	(5,634)	-	-	-	-
1910-0350 R/S WILLIAM ST 155 - 321	-	-	-	-	-	-	-	-
1910-0351 R/S JERILDERIE ST 0-80	-	-	(1,944)	(1,930)	-	-	-	-
1910-0352 R/S HOWE ST 1707-1800	-	-	(8,374)	(8,237)	-	-	-	-
1910-0353 R/S HOWE ST 1563-1707	-	-	(11,647)	(11,152)	-	-	-	-
1910-0354 R/S HOWE ST 1124-1563	-	-	-	-	-	-	-	-
1910-0355 R/S HEADFORD ST 411-452	-	-	-	-	-	-	-	-
1910-0356 R/S McALLISTER ST 0-216	-	-	(9,869)	(9,400)	-	-	-	-
1910-0357 R/S McALLISTER ST 216-679	-	-	-	-	-	-	-	-
1910-0358 R/S TOWNSEND ST 0-166	-	-	(6,883)	(6,754)	-	-	-	-
1910-0359 R/S TOWNSEND ST 166 - 414	-	-	(10,535)	(10,452)	-	-	-	-
1910-0360 R/S OSBOURNE ST 0-256	-	-	-	-	-	-	-	-
1910-0361 R/S OSBOURNE ST 340-600	-	-	-	-	-	-	-	-
1910-0362 R/S MORRIS ST 0-143	-	-	-	-	-	-	-	-
1910-0363 R/S MORRIS ST 143-430	-	-	-	-	-	-	-	-
1910-0364 R/S HILL ST 0- 70	-	-	(2,268)	-	-	-	-	-
1910-0365 R/S HILL ST 70-392	-	-	(7,245)	-	-	-	-	-
1910-0366 R/S HILL ST 392-492	-	-	(3,300)	-	-	-	-	-
1910-0367 R/S RILEY CRT 0-105	-	-	(4,894)	(4,694)	-	-	-	-
1910-0368 R/S ROBERT FULLER CRT 0-78	-	-	(4,536)	(4,290)	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1910-0542 BUCHANANS RD-WIRUNA TO HUGHES	-	-	-	-	-	-	-	-
1910-0543 Buchanans Rd-Gunnamara-Wiruna	-	-	(385)	(385)	-	-	-	-
1910-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	-	-	-	-	-	-	-	-
1910-0545 WOLLAMAI ST - MURRAY TO RAILWAY	-	-	-	-	-	-	-	-
1910-0552 HARRIS ST-FLYNN ST- HAYES ST	-	-	-	-	-	-	-	-
1910-0553 LANE 961-BRUTON ST-BAROOGA NTH	-	-	-	-	-	-	-	-
1910-0554 CHANTER ST- RAILWAY TO JERSEY	-	-	-	-	-	-	-	-
1910-0701 FINLEY ENDEAVOUR ST CAR PARK	-	-	(28,977)	-	-	-	-	-
1910-0706 WILLIAM ST - HAMPDEN ST TO EAS	-	-	-	-	-	-	-	-
1910-0710 DENI ST-CHARLOTTE TO HANNA	-	-	-	-	-	-	-	-
1910-0723 CHARLOTTE ST - NTH OF BAROOGA	-	-	-	-	-	-	-	-
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA	-	-	-	-	-	-	-	-
1910-0727 MOMALONG STREET BERRIGAN	-	-	-	-	-	-	-	-
1910-0730 DENILQUIN RD - NTH SIDE SHOUL	-	-	-	-	-	-	-	-
1910-0736 DENILQUIN ST-BARKER TO CHARLO	-	-	-	-	-	-	-	-
1910-0737 VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION	-	-	-	-	-	-	-	-
1910-0739 STABILISE GEORGE ST -DEAN TO MURRAY ST	-	-	-	-	-	-	-	-
1910-0801 KELLY ST - SHORT ST TO EMILY ST	-	-	(11,590)	-	-	-	-	-
1910-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-	-	-
1910-0813 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-	-	-
1910-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	(228,580)	-	-	-	-	-
1910-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(1,000)	(664)	-	-	-	-
1910-0823 DAVIS ST ROADWORKS	-	-	(11,522)	(11,522)	-	-	-	-
1911-0150 LGSA - ROADSIDE VEGETATION PROJECT	-	-	(19,270)	-	-	-	-	-
1911-0156 RESEAL VARIOUS INTERSECTIONS A	-	-	(65,808)	(65,808)	-	-	-	-
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550	-	-	-	-	-	-	-	-
1911-0206 RESEAL TUPPAL RD - 180-260	-	-	(74)	(74)	-	-	-	-
1911-0207 RESEAL SILO RD - CNR TO 409M NTH	-	-	(64,362)	(62,884)	-	-	-	-
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR	-	-	(140)	(141)	-	-	-	-
1911-0209 RESEAL SOUTH COREE RD - 180M SHT MCALISTERS	-	-	-	-	-	-	-	-
1911-0210 RESEAL STRATHVALE RD - 0-298	-	-	-	-	-	-	-	-
1911-0211 RESEAL PEPPERTREE RD - 0-213	-	-	-	-	-	-	-	-
1911-0212 RESEAL PEPPERTREE RD - 213-426	-	-	-	-	-	-	-	-
1911-0213 RESEAL SEPELLTS RD 0-60	-	-	-	-	-	-	-	-
1911-0214 RESEAL BURMA RD - 2243-2643	-	-	-	-	-	-	-	-
1911-0215 RESEAL BACK BGA RD 550M TO 694M NTH	-	-	-	-	-	-	-	-
1911-0216 RESEAL BACK BGA RD 100M NTH COLDWELLS RD	-	-	-	-	-	-	-	-
1911-0217 RESEAL COLDWELLS RD 6615-6830	-	-	(2,231)	-	-	-	-	-
1911-0218 RESEAL WOOLSHED RD 17950-18059	-	-	-	-	-	-	-	-
1911-0219 RESEAL WOOLSHED RD 6877-7362	-	-	-	-	-	-	-	-
1911-0220 RESEAL CASEYS RD - 4272-4596	-	-	-	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1911-0221 RESEAL BACK BAROOGA RD - 964-1465	-	-	-	-	-	-	-	-
1911-0222 RESEAL CASEYS RD - 4272-4596	-	-	-	-	-	-	-	-
1911-0223 RESEAL COBRAM RD MR363 TO 497M NTH	-	-	-	-	-	-	-	-
1911-0224 R/S RACECOURSE RD 5669-7322	-	-	(27,275)	(25,039)	-	-	-	-
1911-0225 R/S LOWER RIVER RD 2277-6818	-	-	(54,491)	(41,429)	-	-	-	-
1911-0226 R/S COLDWELLS RD 4965-5395	-	-	(8,595)	(7,164)	-	-	-	-
1911-0227 R/S WOOLDSHED RD 4801-4956	-	-	-	-	-	-	-	-
1911-0228 R/S LARKINS RD 0-1780	-	-	(54,758)	(49,107)	-	-	-	-
1911-0229 R/S LARKINS RD 3300-4859	-	-	(17,305)	(10,869)	-	-	-	-
1911-0230 R/S LARKINS RD 4859-5417	-	-	-	-	-	-	-	-
1911-0262 BACK BGA RD - MR550 + 890M	-	-	-	-	-	-	-	-
1911-0275 HUGHES ST - BUCHANANS TO MR550	-	-	-	-	-	-	-	-
1911-0285 WOODSTOCK - VARIOUS	-	-	-	-	-	-	-	-
1911-0287 FULLERS - HWY TO 2920 EAST	-	-	(61,110)	(61,300)	-	-	-	-
1911-0288 RESEAL THE ROCKS RD - 3274-4084	-	-	(10,000)	(9,717)	-	-	-	-
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS	-	-	(37,000)	-	-	-	-	-
1911-0300 PLUMPTONS ROAD	-	-	-	-	-	-	-	-
1911-0302 WOOLSHED ROAD	-	-	(150)	(127)	-	-	-	-
1911-0303 TUPPAL ROAD	-	-	-	-	-	-	-	-
1911-0304 TUPPAL ROAD	-	-	-	-	-	-	-	-
1911-0306 WOODSTOCK ROAD	-	-	-	-	-	-	-	-
1911-0513 CLEARZONES - ROADSIDE HAZARD TREATMENT	-	-	(117,300)	(39,834)	-	-	-	-
1911-0551 YARRAWONGA RD 6190 TO 8230	-	-	-	-	-	-	-	-
1911-0560 COLDWELLS ROAD	-	-	(33,205)	(30,369)	-	-	-	-
1911-0561 RACECOURSE RD TOCUMWAL	-	-	-	-	-	-	-	-
1911-0562 ROAD REALIGNMENT WOOLSHED RD	-	-	-	-	-	-	-	-
1911-0563 TUPPAL RD -SH17 TO RAILWAY	-	-	(79,380)	-	-	-	-	-
1911-0564 WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD	-	-	-	-	-	-	-	-
1911-0565 BROUGHANS RD -SH17 TO DALES RD	-	-	(35,000)	(32,122)	-	-	-	-
1911-0566 TUPPAL RD - CURVES	-	-	(224,680)	(224,512)	-	-	-	-
1911-0567 BROUGHANS RD - WEST DALES RD	-	-	(62,000)	-	-	-	-	-
1911-0570 FULLERS RD - WOOLSHED RD TO 3.4LM WEST	-	-	-	-	-	-	-	-
1911-0571 YARRAWONGA ROAD-CRAIGS RD	-	-	-	-	-	-	-	-
1911-0572 THE ROCKS RD - WEST OF PATCH	-	-	(84,000)	(79,145)	-	-	-	-
1911-0573 THE ROCKS RD - EAST OF PATCH	-	-	(28,000)	(26,529)	-	-	-	-
1911-0575 OLD ADCOCKS RD - BROWNS TO THE ROCKS	-	-	(40,000)	(37,247)	-	-	-	-
1911-0576 BROWNS RD - SH17 TO OLD ADCOCKS	-	-	(27,000)	(16,405)	-	-	-	-
1911-0577 THORBUNRS RD - MR550 TO MAIRON DR	-	-	(20,000)	(15,156)	-	-	-	-
1911-0578 BABBINGTONS RD - SEALED SEC. TO MARION DR	-	-	(9,000)	(8,315)	-	-	-	-
1911-0579 WOOLSHED RD - 125M STH FULLERS TO 1018M STH	-	-	(23,000)	(21,924)	-	-	-	-
1911-0580 SOUTH COREE RD - DUNCANS RD TO 1700 STH	-	-	(40,000)	(33,394)	-	-	-	-

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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1911-0581 WOODSTOCK RD - DENISON TO 190M EAST OF BAILEYS	-	-	(57,650)	(29,267)	-	-	-	-
1911-0582 WOOLSHED RD - GODDENS TO MELROSE	-	-	(16,000)	(15,102)	-	-	-	-
1911-0584 BROUGHANS RD- 2200M - 3500M	-	-	(310,907)	(116,853)	-	-	-	-
1911-0585 WOODSTOCK RD-190M EAST BAILEYS	-	-	(485,000)	(400,001)	-	-	-	-
1912-0072 R/S CRUICKSHANKS RD	-	-	(80,000)	(62,315)	-	-	-	-
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-	(17,420)	(17,360)	-	-	-	-
1912-0176 RURAL ADDRESSING EXPENSE	-	-	(1,100)	(1,165)	-	-	-	-
1912-0177 R/S ADCOCKS RD -S BROWNS RD	-	-	-	-	-	-	-	-
1912-0201 RURAL ROADS - STORM EMERGENCY	-	-	-	-	-	-	-	-
1912-0230 HOGANS ROAD	-	-	-	-	-	-	-	-
1912-0231 CLOSES ROAD	-	-	-	-	-	-	-	-
1912-0232 KENNEDYS ROAD	-	-	(45,052)	-	-	-	-	-
1912-0233 VICTORIA PARK ROAD	-	-	(50,484)	(24,219)	-	-	-	-
1912-0235 NOLANS ROAD	-	-	-	-	-	-	-	-
1912-0236 MIECHELS ROAD	-	-	-	-	-	-	-	-
1912-0237 R/S MILLS RD 0-2000	-	-	(69,386)	(69,024)	-	-	-	-
1912-0238 WILTONS ROAD	-	-	-	-	-	-	-	-
1912-0239 YUBA ROAD	-	-	-	-	-	-	-	-
1912-0240 R/S ROCKLIFFS RD 0-6520	-	-	-	-	-	-	-	-
1912-0250 OLD BERRIGAN ROAD - VICTORIA PARK TO END	-	-	-	-	-	-	-	-
1912-0251 HAYFILED RD - MR564 TO OAKENFALL	-	-	(141,000)	(140,792)	-	-	-	-
1912-0252 HAYFILED RD -EDGECOMBE TO OAKENFALL	-	-	(9,000)	(8,710)	-	-	-	-
1912-0253 OLD TOC BER RD - SANDHILLS TO 2900M	-	-	(70)	(68)	-	-	-	-
1912-0254 REYNOLDSON RD - WAITAWHILE TO 2250 EAST	-	-	-	-	-	-	-	-
1912-0255 SPRINGFIELD RD - STH COREE TO 1410M EAST	-	-	-	-	-	-	-	-
1912-0256 DUNCANS RD - STH COREE TO 1200 EAST	-	-	-	-	-	-	-	-
1912-0257 MCCALLUMS RD - PINELODGE TO 1310 STH	-	-	-	-	-	-	-	-
1912-0258 BACK BAROOGA RD - OLD COBRAM TO FUZZARD	-	-	-	-	-	-	-	-
1912-0259 WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST	-	-	-	-	-	-	-	-
1912-0260 WILTONS ROAD - BRUCE GATEWAY TO 610M NTH	-	-	-	-	-	-	-	-
1912-0261 WILTONS ROAD - 1290M TO MR550	-	-	-	-	-	-	-	-
1912-0262 R/S AUBURN - WOODSTOCK TO 990M	-	-	-	-	-	-	-	-
1912-0263 R/S AUBURN - NARROW PLAIN TO	-	-	-	(0)	-	-	-	-
1916-0105 K&G MTCE & REPAIRS	(15,500)	-	(15,500)	(3,060)	(15,500)	(15,500)	(15,500)	(15,888)
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES	-	-	(8,000)	(2,727)	-	-	-	-
1916-0543 Buchanans Rd- Gunnamara-Wiruna	-	-	-	-	-	-	-	-
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY	-	-	(150)	(147)	-	-	-	-
1916-0554 CHANTER ST-RAILWAY TO JERSEY	-	-	-	-	-	-	-	-
1916-0640 WILLIAM ST - HAMPDEN TO EAST	-	-	-	-	-	-	-	-
1916-0801 KELLY ST - SHORT ST TO EMILY ST	-	-	(33,860)	-	-	-	-	-
1916-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-	-	-

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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	(110,000)	(13,739)	-	-	-	-
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING	-	-	(137,953)	(134,085)	-	-	-	-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(1,810)	(1,810)	-	-	-	-
1917-0105 FOOTPATH MTCE & REPAIRS	(15,000)	-	(25,000)	(22,278)	(15,000)	(15,000)	(15,000)	(15,375)
1917-0517 STREET FURNITURE - VARIOUS	-	-	(1,662)	(1,662)	(4,000)	(4,000)	(4,000)	(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	-	-	(5,970)	(5,122)	-	-	-	-
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-	-	-
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H	-	(8,800)	(8,800)	-	-	-	-	-
1917-0624 HUGHES ST - HAY TO BUCHANANS	-	(14,000)	(14,000)	-	-	-	-	-
1917-0627 TUPPAL ST - MURRAY ST TO LAKE TRACK	-	-	(26,878)	-	-	-	-	-
1917-0630 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-	-	-
1917-0631 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-	-	-
1917-0632 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-	-	-
1917-0634 LAWSON DRIVE - AMAROO TO HAY	-	-	-	-	-	-	-	-
1917-0637 PEDESTRIAN REFUGE - JERILDERIE ST, BGN	-	-	(2,000)	-	-	-	-	-
1917-0638 2 KERB RAMPS - JERILDERIE & MOMALONG INT	-	-	-	-	-	-	-	-
1917-0639 CHARLOTTE ST - HENNESSY TO KELLY	-	-	(31,360)	(31,137)	-	-	-	-
1917-0641 FOOTPATH JERILDERIE ST-MOMALON	-	-	(16,000)	(141)	-	-	-	-
1917-0642 CORCORAN ST-SCHOOL-DRUMMOND ST	-	-	(18,000)	-	-	-	-	-
1917-0643 2 KERB RAMPS INT JERILD & MOMA	-	-	(2,000)	-	-	-	-	-
1917-0644 2 KERB RAMPS INT CORCORAN-DRUM	-	-	(2,000)	-	-	-	-	-
1917-0645 BAROOGA ST- MURRAY ST TO MORRI	-	-	(16,800)	-	-	-	-	-
1917-0646 2 KERB RAMP INT BAROOGA & MURR	-	-	(2,000)	-	-	-	-	-
1917-0647 2 KERB RAMP INT BAROOGA & MORR	-	-	(2,000)	-	-	-	-	-
1918-0106 STREET LIGHTING - ELECTRICITY	(130,000)	-	(130,000)	(120,918)	(133,900)	(137,900)	(142,000)	(146,970)
1918-0107 INSTALLATION POWER CABLING UN	-	-	(100,000)	-	-	-	-	-
1918-0515 STREET LIGHTING IN TOWNS	-	-	(62,830)	-	-	-	-	-
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	(1,002,200)	-	(1,002,200)	(516,208)	(1,032,500)	(1,063,700)	(1,095,500)	(1,095,500)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	(1,000)	-	(1,500)	(1,660)	(1,500)	(1,500)	(1,500)	(1,525)
7060-2510 DEPCN - URBAN ROADS SEALED	(347,500)	-	(347,500)	(260,625)	(357,900)	(368,600)	(379,700)	(391,091)
7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-	-	-
7100-2510 DEPCN - RURAL SEALED ROADS	(1,057,500)	-	(1,057,500)	(793,125)	(1,089,200)	(1,121,900)	(1,155,600)	(1,190,268)
7100-2610 DEPCN - RURAL BRIDGES	(27,400)	-	(27,400)	(20,550)	(28,200)	(29,000)	(29,900)	(30,797)
7150-2510 DEPCN - REGIONAL ROADS	(403,600)	-	(403,600)	(302,700)	(415,700)	(428,200)	(441,000)	(454,230)
7150-2610 DEPCN - REGIONAL BRIDGES	(55,400)	-	(55,400)	(41,550)	(57,100)	(58,800)	(60,600)	(62,418)
7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-	-	-
7300-2510 KERB & GUTTER DEPCN	(241,200)	-	(241,200)	(180,900)	(248,400)	(255,900)	(263,600)	(271,508)
7500-2510 FOOTPATH DEPCN	(59,900)	-	(59,900)	(44,925)	(61,700)	(63,600)	(65,500)	(67,464)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	(113,800)	-	-	-	(223,100)	(192,000)	(184,000)	(127,000)
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	(81,700)	-	-	-	(168,700)	(91,000)	(130,200)	(216,000)
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	(1,255,000)	-	-	-	(1,108,000)	(1,338,000)	(1,282,000)	(1,260,000)



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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	(200,085)	-	-	-	(441,049)	(435,000)	(420,000)	(470,000)
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	(532,934)	-	-	-	(535,654)	(482,179)	(520,947)	(537,030)
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	(200,000)	-	-	-	(200,000)	(200,000)	(100,000)	(100,000)
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	(171,000)	-	-	-	(224,000)	(27,000)	(76,000)	(123,000)
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	(123,379)	-	-	-	(104,568)	(116,194)	(123,000)	(150,000)
<b>SHIRE ROADS EXPENSE Total</b>	<b>(7,532,848)</b>	<b>(22,800)</b>	<b>(8,805,565)</b>	<b>(5,911,802)</b>	<b>(8,144,841)</b>	<b>(8,034,427)</b>	<b>(8,146,447)</b>	<b>(8,411,988)</b>
<b>SHIRE ROADS REVENUE</b>								
7100-1500 RURAL ADDRESSING INCOME	-	-	85	168	-	-	-	-
7100-1550 ROADS SUNDRY INCOME	-	-	79,730	79,730	-	-	-	-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	1,235,000	-	628,850	532,100	1,266,000	1,298,000	1,330,000	1,363,250
7100-1951 R2R ROADS TO RECOVERY GRANT	625,500	-	715,500	715,229	535,500	625,500	625,500	625,500
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	-	-	-	10,000	10,000	10,000	10,250
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	393,838	258,630	-	-	-	-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-	-	-
7300-1600 KERB & GUTTER REFUND	-	-	-	-	-	-	-	-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-	-	-
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA	-	-	-	-	-	-	-	-
7300-1649 K&G HENNESSY ST - EMILY TO HANNA	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-	-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-	-	-
7300-1654 HANNA ST - ADAMS TO KELLY	-	-	-	-	-	-	-	-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE	-	-	-	-	-	-	-	-
7300-1656 KELLY ST - EMILY TO HANNA	-	-	-	-	-	-	-	-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS	-	-	-	-	-	-	-	-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO	-	-	-	-	-	-	-	-
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND	-	-	-	-	-	-	-	-
7300-1660 WELLS ST - WEST QUIRK ST	-	-	-	-	-	-	-	-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-	-	-
7300-1662 KELLY ST - SHORT ST TO EMILY ST	-	-	-	-	-	-	-	-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	19,000	18,963	-	-	-	-
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	27,350	-	-	-	-	-
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-	-	-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE	-	-	-	-	-	-	-	-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY	-	-	-	-	-	-	-	-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-	-	-
7500-1658 F/PATH LAWSON DR - AMAROO TO HAY	-	-	-	-	-	-	-	-
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	-	3,415	-	-	-	-	-

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<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS	-	-	16,290	-	-	-	-	-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA	-	-	-	-	-	-	-	-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH	-	-	-	-	-	-	-	-
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N	-	-	-	-	-	-	-	-
7500-1828 STEWART ST - MITCHELL TO COBRAM	-	-	-	-	-	-	-	-
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL	-	-	-	-	-	-	-	-
7500-1830 DENISON ST - ABUTTING ROTARY PARK	-	-	-	-	-	-	-	-
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY	-	-	-	-	-	-	-	-
7500-1832 WARMATTA ST - COREE TO TOCUMWAL	-	-	-	-	-	-	-	-
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI	-	-	-	-	-	-	-	-
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY	-	-	4,500	-	-	-	-	-
7500-1835 FINLEY ST - MURRAY TO DUFF	-	-	-	-	-	-	-	-
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD	-	-	-	-	-	-	-	-
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST	-	-	-	-	-	-	-	-
7500-1839 COWLEY ST - DENI ST TO FINLEY ST	-	-	-	-	-	-	-	-
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST	-	-	-	-	-	-	-	-
7500-1841 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-	-	-
7500-1842 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-	-	-
7500-1843 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-	-	-
7500-1844 Footpath Barooga St Murray - Morris	-	-	6,400	6,446	-	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	6,000	5,981	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	9,100	9,120	-	-	-	-
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	38,000	-	38,000	-	38,000	38,000	38,000	38,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	48,900	-	8,400	-	64,750	71,500	67,000	25,000
K&GCAPINC KERB & GUTTER CAPITAL INCOME	40,850	-	40,850	-	352,850	7,000	73,200	-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>SHIRE ROADS REVENUE Total</b>	<b>1,998,250</b>	<b>-</b>	<b>1,997,308</b>	<b>1,626,366</b>	<b>2,267,100</b>	<b>2,050,000</b>	<b>2,143,700</b>	<b>2,062,000</b>
SHIRE ROADS Total	(5,534,598)	(22,800)	(6,808,257)	(4,285,437)	(5,877,741)	(5,984,427)	(6,002,747)	(6,349,988)
	(5,534,598)	(22,800)	(6,808,257)	(4,285,437)	(5,877,741)	(5,984,427)	(6,002,747)	(6,349,988)
AERODROMES								

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>AERODROMES EXPENSE</b>								
1920-0115 BGN AERODROME GROUNDS MTCE	(2,000)	-	(2,000)	(1,127)	(2,000)	(2,000)	(2,000)	(2,050)
1920-0170 TOC AERODROME OPERATING EXPENS	(60,000)	-	(60,000)	(57,322)	(70,000)	(60,000)	(60,000)	(61,500)
1920-0171 TOC AERODROME - INSURANCE	(1,000)	-	(1,450)	(1,451)	(1,030)	(1,070)	(1,110)	(1,143)
1920-0172 LIBERATOR INSURANCE	(110)	-	(110)	(102)	(110)	(110)	(110)	(113)
1920-0175 TOC AERODROME BLDG MTCE	(2,000)	-	(3,000)	(2,571)	(3,000)	(3,000)	(3,000)	(3,050)
1920-0180 TOC AERO - ENTRY IMPROVEMENTS	-	-	(4,270)	-	-	-	-	-
1920-0181 TOC AERO-APRON AREA HEAVY PATC	-	-	(20,000)	(2,785)	-	-	-	-
1920-0182 TOC-AERO REMARK LINES-RUNWAYS	-	-	(10,000)	-	-	-	-	-
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN	-	-	(10,000)	-	-	-	-	-
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	-	-	(30,000)	(1,890)	-	-	-	-
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN	-	-	(5,000)	-	-	-	-	-
1920-0186 TOC AERO TERMINAL ACCESS RD	-	-	(3,500)	(4,197)	-	-	-	-
1920-0190 AERODROME SUBDIVISION WORKS	-	-	(64,560)	(62,670)	-	-	-	-
1920-0193 AERODROME DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	-
1920-0194 AERODROME DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	-
1920-0200 AERODROME ADMIN CHARGES	(27,400)	-	(27,400)	(14,114)	(28,200)	(29,000)	(29,900)	(29,900)
7700-1926 AERODROME TRANSFER TO RESERVE	-	-	-	-	-	-	(50,000)	(50,000)
7700-2500 AERODROME EQUIPMENT DEPCN	(1,300)	-	(1,300)	(975)	(1,300)	(1,300)	(1,300)	(1,339)
7700-2504 AERODROME BLDG DEPCN	(5,700)	-	(5,700)	(4,275)	(5,900)	(6,100)	(6,300)	(6,489)
7700-2510 AERODROME RUNWAY DEPCN	(18,600)	-	(18,600)	(13,950)	(19,200)	(19,800)	(20,400)	(21,012)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	(300)	-	(300)	(225)	(300)	(300)	(300)	(309)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	(78,500)	-	-	-	(75,000)	-	(50,000)	(50,000)
<b>AERODROMES EXPENSE Total</b>	<b>(196,910)</b>	<b>-</b>	<b>(267,190)</b>	<b>(167,653)</b>	<b>(206,040)</b>	<b>(122,680)</b>	<b>(224,420)</b>	<b>(226,905)</b>
<b>AERODROMES REVENUE</b>								
7700-1500 AERODROME SUNDRY INCOME TOC	8,000	-	8,000	2,800	8,000	8,000	8,000	8,200
7700-1502 AERODROME USER FEES INCOME	15,000	-	15,000	1,882	15,000	15,000	15,000	15,375
7700-2026 AERODROME TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
AERODROMECAPEINC AERODROME CAPITAL WORKS INCOME	-	-	-	-	-	-	-	-
<b>AERODROMES REVENUE Total</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>	<b>4,682</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,575</b>
<b>AERODROMES Total</b>	<b>(173,910)</b>	<b>-</b>	<b>(244,190)</b>	<b>(162,971)</b>	<b>(183,040)</b>	<b>(99,680)</b>	<b>(201,420)</b>	<b>(203,330)</b>
	<b>(173,910)</b>	<b>-</b>	<b>(244,190)</b>	<b>(162,971)</b>	<b>(183,040)</b>	<b>(99,680)</b>	<b>(201,420)</b>	<b>(203,330)</b>
<b>CAR PARKING</b>								
<b>CAR PARKING EXPENSE</b>								
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE	-	-	-	-	-	-	-	-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(4,800)	-	(4,800)	(3,600)	(4,900)	(5,000)	(5,200)	(5,356)

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>CAR PARKING EXPENSE Total</b>	(4,800)	-	(4,800)	(3,600)	(4,900)	(5,000)	(5,200)	(5,356)
<b>CAR PARKING REVENUE</b>								
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-	-	-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-	-	-
<b>CAR PARKING REVENUE Total</b>	-	-	-	-	-	-	-	-
<b>CAR PARKING Total</b>	(4,800)	-	(4,800)	(3,600)	(4,900)	(5,000)	(5,200)	(5,356)
	(4,800)	-	(4,800)	(3,600)	(4,900)	(5,000)	(5,200)	(5,356)
<b>RMS</b>								
<b>RMS EXPENSE</b>								
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	(13,275)	(13,365)	-	-	-	-
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	(105,000)	(102,938)	-	-	-	-
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	(60,500)	(60,308)	-	-	-	-
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	(138,900)	(135,282)	-	-	-	-
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	(23,900)	(23,872)	-	-	-	-
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(731,000)	-	(329,675)	-	(756,000)	(706,000)	(706,000)	(717,900)
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1356 MR356 CAPITAL PROJECTS	-	-	(35,000)	-	-	-	-	-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-5363 MR363	-	-	-	(74)	-	-	-	-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	(21,000)	(21,194)	-	-	-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(300,000)	-	(300,000)	-	(250,000)	(350,000)	(350,000)	(350,000)
1956-1011 MR550 REHAB/WIDEN 76.867 - 79.23	-	-	(1,875)	(27,970)	-	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	(1,875)	(1,863)	-	-	-	-
<b>RMS EXPENSE Total</b>	(1,031,000)	-	(1,031,000)	(386,866)	(1,006,000)	(1,056,000)	(1,056,000)	(1,067,900)
<b>RMS REVENUE</b>								
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	881,000	-	881,000	697,500	631,000	531,000	531,000	553,025
7830-1950 RTA REHABILITATION WORKS FUNDING	150,000	-	240,978	205,659	125,000	175,000	175,000	164,875
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	-	-	-	250,000	350,000	350,000	350,000
<b>RMS REVENUE Total</b>	1,031,000	-	1,121,978	903,159	1,006,000	1,056,000	1,056,000	1,067,900

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(6,662)	24,856	11,963	34,990	35,849
<b>RMS Total</b>	-	-	90,978	516,293	-	-	-	-
	-	-	90,978	516,293	-	-	-	-
<b>CARAVAN PARKS</b>								
<b>CARAVAN PARKS EXPENSE</b>								
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	(6,500)	(6,569)	-	-	-	-
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(1,190)	-	(1,155)	(1,156)	(1,230)	(1,270)	(1,310)	(1,349)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(500)	-	(3,000)	(2,411)	(500)	(500)	(500)	(513)
2011-0125 BGN CARAVAN PARK - INSURANCE	(400)	-	-	-	(410)	(420)	(430)	(443)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,125)
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	-	(1,000)	(234)	(2,000)	(2,000)	(2,000)	(2,050)
8200-2504 CARAVAN PARK DEPCN	(8,700)	-	(8,700)	(6,525)	(9,000)	(9,300)	(9,600)	(9,888)
<b>CARAVAN PARKS EXPENSE Total</b>	<b>(17,790)</b>	-	<b>(25,355)</b>	<b>(21,895)</b>	<b>(18,140)</b>	<b>(18,490)</b>	<b>(18,840)</b>	<b>(19,368)</b>
<b>CARAVAN PARKS REVENUE</b>								
8200-1890 TOC CARAVAN PARK LEASE	32,000	-	32,000	21,333	32,000	32,000	32,000	32,800
<b>CARAVAN PARKS REVENUE Total</b>	<b>32,000</b>	-	<b>32,000</b>	<b>21,333</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,800</b>
<b>CARAVAN PARKS Total</b>	<b>14,210</b>	-	<b>6,645</b>	<b>(562)</b>	<b>13,860</b>	<b>13,510</b>	<b>13,160</b>	<b>13,432</b>
	<b>14,210</b>	-	<b>6,645</b>	<b>(562)</b>	<b>13,860</b>	<b>13,510</b>	<b>13,160</b>	<b>13,432</b>
<b>TOURISM &amp; AREA PROMOTION</b>								
<b>TOURISM &amp; AREA PROMOTION EXPENSE</b>								
2012-0120 TOC TOURISM INFO OPERATING EXP	-	-	-	-	-	-	-	-
2012-0122 TOC TOURISM INFO BLDG MTCE	-	-	(200)	(2,005)	-	-	-	-
2012-0124 TOC TOURISM INFO - INSURANCE	(850)	-	(825)	(824)	(880)	(910)	(940)	(968)
2012-0190 TOCUMWAL VIC	(50,000)	-	(50,000)	(37,500)	(50,000)	-	-	-
2012-0195 BAROOGA ACCOM GROUP	-	-	-	-	-	-	-	-
2012-0196 SUN COUNTRY ON THE MURRAY - CONTRIBUTION TO	(40,000)	-	(25,900)	(1,500)	(40,000)	(95,000)	(95,000)	(97,850)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	(7,500)	-	(7,500)	(7,440)	(13,010)	(13,010)	(13,010)	(13,250)
2012-0198 TOURISM INITIATIVES	(10,000)	-	-	-	(10,000)	(10,000)	(10,000)	(10,300)
2012-0199 TOURISM ADMIN CHARGES	(33,800)	-	(33,800)	(17,414)	(34,800)	(35,800)	(36,900)	(36,900)
2012-0200 TOURISM EVENTS GRANTS	(1,500)	-	(20,500)	(20,500)	(20,000)	(20,000)	(20,000)	(20,045)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	(20,000)	-	(1,500)	-	-	-	-	-
8300-2504 TOURISM INFO DEPCN	(4,000)	-	(4,000)	(3,000)	(4,100)	(4,200)	(4,300)	(4,429)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
<b>TOURISM &amp; AREA PROMOTION EXPENSE Total</b>	<b>(167,650)</b>	-	<b>(144,225)</b>	<b>(90,182)</b>	<b>(172,790)</b>	<b>(178,920)</b>	<b>(180,150)</b>	<b>(183,742)</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>TOURISM &amp; AREA PROMOTION REVENUE</b>								
8300-1890 TOC TOURISM INFO - RENT	-	-	(500)	455	-	-	-	-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
TOURISMCAPINC TOURISM CAPITAL INCOME	-	-	-	-	-	-	-	-
<b>TOURISM &amp; AREA PROMOTION REVENUE Total</b>	-	-	(500)	455	-	-	-	-
<b>TOURISM &amp; AREA PROMOTION Total</b>	(167,650)	-	(144,725)	(89,728)	(172,790)	(178,920)	(180,150)	(183,742)
	(167,650)	-	(144,725)	(89,728)	(172,790)	(178,920)	(180,150)	(183,742)
<b>BUSINESS DEVELOPMENT</b>								
<b>BUSINESS DEVELOPMENT EXPENSE</b>								
1213-0108 FRUIT FLY MITIGATION STRATEGY	(5,000)	(5,000)	(5,000)	-	(5,000)	(5,000)	-	-
2013-0113 MURRAY CONCERNED COMMUNITIES EXPENDITURE	-	-	-	-	-	-	-	-
2013-0114 CONT TO MURRAY CONCERNED COMMUNITIES	-	-	-	-	-	-	-	-
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	-	-	-	-	(5,000)	(5,000)	(5,000)	(5,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	(20,000)	(10,200)	(20,000)	(9,800)	-	-	-	-
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT	(5,000)	-	-	-	-	-	-	-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	(103,500)	-	(103,500)	(75,305)	(112,300)	(110,400)	(114,000)	(117,420)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	(2,000)	-	(2,000)	(899)	(2,000)	(2,000)	(2,000)	(2,040)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION	-	-	(4,100)	-	-	-	-	-
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	(1,000)	-	(1,500)	(612)	(1,000)	(1,000)	(1,000)	(1,025)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	(800)	-	(800)	-	(800)	(800)	(800)	(828)
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT	(8,500)	(4,600)	(8,500)	(3,873)	(8,500)	(8,500)	(8,500)	(8,713)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	(5,000)	-	(5,000)	-	(4,000)	(4,000)	(4,000)	(4,120)
2015-0107 CONTRIBUTION TO RAMROC	(13,400)	-	(13,400)	(13,305)	(14,000)	(14,700)	(15,400)	(15,862)
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN	-	-	-	-	-	-	-	-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(15,000)	-	(18,000)	(6,650)	(18,000)	(18,000)	(18,000)	(18,450)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(98,000)	-	(98,000)	(50,452)	(100,900)	(103,900)	(107,000)	(107,000)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	(3,300)	-	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,399)
2015-0183 SOUTHERN RIVERINA RURAL ADVISO	-	-	-	-	-	-	-	-
2015-0188 REGIONAL CAREERS ENHANCEMENT	(6,000)	-	(6,000)	-	(6,000)	(6,000)	(6,000)	(6,180)
2015-0189 COBRAM & DISTRICT FOODBANK DON	(5,000)	-	-	-	(5,000)	-	(5,000)	-
2015-0190 CONTRIBUTION TO CHAMBER EXEC O	-	-	-	-	(40,000)	(40,000)	-	-
2016-0120 RISK MANAGEMENT - TRAINING	(3,000)	-	(3,000)	(1,488)	(3,000)	(3,000)	(3,500)	(3,570)
2016-0205 RISK MANAGEMENT - SALARIES	(103,500)	-	(103,500)	(83,879)	(109,200)	(110,400)	(114,000)	(117,420)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,000)	-	(1,000)	(505)	(1,000)	(1,000)	(1,000)	(1,035)
2016-0242 RISK MANAGEMENT - VEHICLE	(21,840)	-	(21,840)	(14,230)	(21,840)	(21,840)	(21,840)	(22,277)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>BUSINESS DEVELOPMENT EXPENSE Total</b>	<b>(420,840)</b>	<b>(19,800)</b>	<b>(418,440)</b>	<b>(260,998)</b>	<b>(460,840)</b>	<b>(458,840)</b>	<b>(430,340)</b>	<b>(434,339)</b>
<b>BUSINESS DEVELOPMENT REVENUE</b>								
8400-1500 MURRAY VALLEY COMM ACT. GRP GST FREE	-	-	-	-	-	-	-	-
8400-1501 MURRAY VALLEY COMM ACT. GRP INC GST	-	-	-	-	-	-	-	-
8400-1502 MURRAY CONCERNED COMMUNITIES	-	-	-	-	-	-	-	-
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-	-	-
8400-1504 STRENGTHENING BASIN COMMUNITIES PROG	-	-	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,500	-	1,500	909	1,500	1,500	1,500	1,538
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,500	-	4,500	491	4,500	4,500	4,500	4,613
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-	-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-	-	-
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE	-	-	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
8400-1950 WOMEN IN BUSINESS	-	-	-	-	-	-	-	-
<b>BUSINESS DEVELOPMENT REVENUE Total</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>1,400</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,151</b>
<b>BUSINESS DEVELOPMENT Total</b>	<b>(414,840)</b>	<b>(19,800)</b>	<b>(412,440)</b>	<b>(259,598)</b>	<b>(454,840)</b>	<b>(452,840)</b>	<b>(424,340)</b>	<b>(428,188)</b>
	<b>(414,840)</b>	<b>(19,800)</b>	<b>(412,440)</b>	<b>(259,598)</b>	<b>(454,840)</b>	<b>(452,840)</b>	<b>(424,340)</b>	<b>(428,188)</b>
<b>SALEYARDS</b>								
<b>SALEYARDS EXPENSE</b>								
2014-0115 SALEYARD OTHER OPERATING EXPEN	(2,000)	-	(3,100)	(3,154)	(2,000)	(2,000)	(2,000)	(2,050)
2014-0117 SALEYARD RATES	-	-	-	-	-	-	-	-
2014-0120 SALEYARD EQUIP MTCE	(100)	-	(100)	-	(100)	(100)	(100)	(103)
2014-0122 SALEYARD - INSURANCE	(7,480)	-	(7,240)	(7,240)	(7,730)	(7,990)	(8,260)	(8,508)
2014-0130 SALEYARD BLDG MTCE	(1,000)	-	(1,000)	(439)	(1,000)	(1,000)	(1,000)	(1,025)
2014-0145 SALEYARD ADMIN CHARGES	(7,900)	-	(7,900)	(4,050)	(8,100)	(8,300)	(8,500)	(8,500)
2014-0538 PUMP REPLACEMENT	(5,000)	-	(9,920)	-	(5,000)	(5,000)	(5,000)	(5,150)
8600-2026 SALEYARDS TRANSFER TO RESERVE	(20,000)	-	(18,900)	-	-	-	-	-
8600-2502 SALEYARD OFFICE EQUIP DEPCN	(12,100)	-	(12,100)	(9,075)	(12,500)	(12,900)	(13,300)	(13,699)
8600-2504 SALEYARD DEPCN	(48,100)	-	(48,100)	(36,075)	(49,500)	(51,000)	(52,500)	(54,075)
<b>SALEYARDS EXPENSE Total</b>	<b>(103,680)</b>	<b>-</b>	<b>(108,360)</b>	<b>(60,033)</b>	<b>(85,930)</b>	<b>(88,290)</b>	<b>(90,660)</b>	<b>(93,110)</b>
<b>SALEYARDS REVENUE</b>								
8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
8600-4310 SALEYARD DEPCN CONTRA	60,200	-	60,200	45,150	62,000	63,900	65,800	67,775
<b>SALEYARDS REVENUE Total</b>	<b>60,200</b>	<b>-</b>	<b>60,200</b>	<b>45,150</b>	<b>62,000</b>	<b>63,900</b>	<b>65,800</b>	<b>67,775</b>

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
<b>SALEYARDS Total</b>	(43,480)	-	(48,160)	(14,883)	(23,930)	(24,390)	(24,860)	(25,335)
	(43,480)	-	(48,160)	(14,883)	(23,930)	(24,390)	(24,860)	(25,335)
<b>REAL ESTATE DEVELOPMENT</b>								
<b>REAL ESTATE DEVELOPMENT EXPENSE</b>								
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-	(350,000)	(262,503)	-	-	-	-
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	(1,000)	-	-	-	-	-	-	-
2015-0145 REAL ESTATE DEVELOPMENT - RATE	(2,625)	-	(3,625)	(3,620)	(2,700)	(2,780)	(2,860)	(2,932)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)	-	-	(43,200)	(42,509)	-	-	-	-
2015-0151 INGO RENNER DR LAND	-	-	-	(733)	-	-	-	-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-	-	-
<b>REAL ESTATE DEVELOPMENT EXPENSE Total</b>	<b>(353,625)</b>	-	<b>(396,825)</b>	<b>(309,364)</b>	<b>(2,700)</b>	<b>(2,780)</b>	<b>(2,860)</b>	<b>(2,932)</b>
<b>REAL ESTATE DEVELOPMENT REVENUE</b>								
1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	362,300	-	12,300	12,668	12,300	12,500	12,500	12,813
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	-	-	-	-	-	-	-	-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	-	-	-	-	-	-	-	-
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)	-	-	55,000	-	-	-	-	-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	-	-	350,000	-	-	-	-	-
<b>REAL ESTATE DEVELOPMENT REVENUE Total</b>	<b>362,300</b>	-	<b>417,300</b>	<b>12,668</b>	<b>12,300</b>	<b>12,500</b>	<b>12,500</b>	<b>12,813</b>
<b>REAL ESTATE DEVELOPMENT Total</b>	<b>8,675</b>	-	<b>20,475</b>	<b>(296,697)</b>	<b>9,600</b>	<b>9,720</b>	<b>9,640</b>	<b>9,881</b>
	<b>8,675</b>	-	<b>20,475</b>	<b>(296,697)</b>	<b>9,600</b>	<b>9,720</b>	<b>9,640</b>	<b>9,881</b>
<b>PRIVATE WORKS</b>								
<b>PRIVATE WORKS EXPENSE</b>								
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	(3,000)	-	-	-	(3,000)	(3,000)	(3,000)	(3,090)
2020-0000 S/DR TECH SERV (BUDGET)	(40,000)	-	(96,000)	(96,314)	(40,000)	(40,000)	(40,000)	(41,000)
2030-0000 S/DR - CORP SERV (BUDGET)	(7,000)	-	(7,000)	(11,325)	(7,000)	(7,000)	(7,000)	(7,175)
<b>PRIVATE WORKS EXPENSE Total</b>	<b>(50,000)</b>	-	<b>(103,000)</b>	<b>(107,639)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(51,265)</b>
<b>PRIVATE WORKS REVENUE</b>								
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	40,000	-	96,000	30,542	40,000	40,000	40,000	41,200
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	-	-	-	-	-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	-	50	136	-	-	-	-
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	6,000	-	6,000	1,504	6,000	6,000	6,000	6,180



	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	1,000	-	1,000	6,963	1,000	1,000	1,000	1,030
<b>PRIVATE WORKS REVENUE Total</b>	<b>47,000</b>	<b>-</b>	<b>103,050</b>	<b>39,145</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>48,410</b>
PRIVATE WORKS Total	(3,000)	-	50	(68,493)	(3,000)	(3,000)	(3,000)	(2,855)
	(3,000)	-	50	(68,493)	(3,000)	(3,000)	(3,000)	(2,855)
<b>RATE</b>								
<b>RATE REVENUE</b>								
9100-1000 ORDINARY RATES - FARMLAND	1,698,000	-	1,698,000	1,696,884	1,730,000	1,764,000	1,808,000	1,853,000
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	322,500	-	322,500	324,395	315,000	323,000	331,000	339,000
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	469,500	-	469,500	557,156	502,000	514,000	526,000	539,000
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	297,000	-	297,000	357,639	306,500	314,000	325,000	329,000
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	613,500	-	613,500	758,267	624,000	639,000	654,000	670,000
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	654,000	-	654,000	820,097	667,000	683,000	700,000	717,500
9100-1006 ORDINARY RATES - BUSINESS BGA	86,500	-	86,500	-	89,500	91,500	94,000	96,000
9100-1007 ORDINARY RATES - BUSINESS BGN	59,500	-	59,500	-	66,000	67,500	69,000	70,000
9100-1008 ORDINARY RATES - BUSINESS FIN	144,500	-	144,500	-	156,000	159,500	163,000	167,000
9100-1009 ORDINARY RATES - BUSINESS TOC	164,500	-	164,500	-	188,000	192,000	196,000	200,000
9100-1010 ORDINARY RATES - RESIDENTIAL	50,000	-	50,000	49,981	51,000	52,000	53,000	54,000
9100-1080 LESS ORDINARY RATES WRITTEN OFF	(5,000)	-	(5,000)	(90)	(5,000)	(5,000)	(5,000)	(5,000)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	(10,000)	-	(10,000)	-	(10,000)	(15,000)	(10,000)	(10,250)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-	-	-
9100-1085 LESS SMALL BALANCES WRITTEN OFF	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)
9100-1095 LESS ORDINARY RATE PENSION REBATE	(180,000)	-	(180,000)	(398,838)	(186,000)	(192,500)	(199,500)	(204,488)
9100-1500 INTEREST EXTRA CHARGES ON RATES	37,000	-	37,000	27,604	37,000	37,000	37,000	37,925
9300-1950 ORDINARY RATES PENSION SUBSIDY	99,000	-	99,000	97,231	102,000	106,000	109,500	112,785
<b>RATE REVENUE Total</b>	<b>4,499,500</b>	<b>-</b>	<b>4,499,500</b>	<b>4,290,326</b>	<b>4,632,000</b>	<b>4,729,000</b>	<b>4,850,000</b>	<b>4,964,472</b>
RATE Total	4,499,500	-	4,499,500	4,290,326	4,632,000	4,729,000	4,850,000	4,964,472
	4,499,500	-	4,499,500	4,290,326	4,632,000	4,729,000	4,850,000	4,964,472
<b>FINANCIAL ASSISTANCE GRANT</b>								
9200-1950 FINANCIAL ASSISTANCE GRANT (FAG)	2,955,000	-	1,514,000	1,064,200	3,029,000	3,105,000	3,183,000	3,278,490
<b>FINANCIAL ASSISTANCE GRANT Total</b>	<b>2,955,000</b>	<b>-</b>	<b>1,514,000</b>	<b>1,064,200</b>	<b>3,029,000</b>	<b>3,105,000</b>	<b>3,183,000</b>	<b>3,278,490</b>
FINANCIAL ASSISTANCE GRANT Total	2,955,000	-	1,514,000	1,064,200	3,029,000	3,105,000	3,183,000	3,278,490

	Sum of 2013/14 ORIGINAL BUDGET	Sum of 2013/14 Budget Carried Forward	Sum of 2013/14 REVISED BUDGET MARCH	Sum of MARCH ACTUAL	Sum of 2014/15 REVISED BUDGET FORECAST	Sum of 2015/16 REVISED BUDGET FORECAST	Sum of 2016/17 REVISED BUDGET FORECAST	Sum of 2017/18 REVISED BUDGET FORECAST
<b>GRAND TOTAL</b>	152,968	(1,184,100)	469,337	(61,662)	24,856	11,963	34,990	35,849
	2,955,000	-	1,514,000	1,064,200	3,029,000	3,105,000	3,183,000	3,278,490
<b>INTEREST ON INVESTMENTS</b>								
INTEREST ON INVESTMENTS								
9400-1840 INTEREST - AT CALL ACCOUNT	125,000	-	10,000	7,458	125,000	125,000	125,000	125,000
9400-1842 INTEREST - TERM DEPOSITS	175,000	-	250,000	306,101	175,000	175,000	175,000	175,000
9400-1843 INTEREST - OTHER	-	-	40,000	33,064	-	-	-	-
<b>INTEREST ON INVESTMENTS Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>346,622</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
INTEREST ON INVESTMENTS Total	300,000	-	300,000	346,622	300,000	300,000	300,000	300,000
	300,000	-	300,000	346,622	300,000	300,000	300,000	300,000
<b>DEPRECIATION CONTRA</b>								
DEPRECIATION CONTRA								
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	3,189,300	-	3,189,300	2,391,975	3,284,700	3,383,100	3,484,800	3,589,332
EIDPCNCONTRA EI DEPRECIATION CONTRA	5,700	-	5,700	4,275	5,900	6,100	6,300	6,489
HACCDEPNCONTRA HACC DEPRECIATION CONTRA	5,600	-	5,600	4,200	5,800	6,000	6,200	6,386
<b>DEPRECIATION CONTRA Total</b>	<b>3,200,600</b>	<b>-</b>	<b>3,200,600</b>	<b>2,400,450</b>	<b>3,296,400</b>	<b>3,395,200</b>	<b>3,497,300</b>	<b>3,602,207</b>
DEPRECIATION CONTRA Total	3,200,600	-	3,200,600	2,400,450	3,296,400	3,395,200	3,497,300	3,602,207
	3,200,600	-	3,200,600	2,400,450	3,296,400	3,395,200	3,497,300	3,602,207
<b>BALANCE BROUGHT FORWARD</b>								
BALANCE BROUGHT FORWARD								
BALANCE BROUGHT FORWARD	318,384		5,187,759	-	469,337	(105,937)	(232,821)	36,319
<b>BALANCE BROUGHT FORWARD Total</b>	<b>318,384</b>		<b>5,187,759</b>	<b>-</b>	<b>469,337</b>	<b>(105,937)</b>	<b>(232,821)</b>	<b>36,319</b>
BALANCE BROUGHT FORWARD Total	318,384		5,187,759	-	469,337	(105,937)	(232,821)	36,319
	318,384		5,187,759	-	469,337	(105,937)	(232,821)	36,319
<b>Grand Total</b>	<b>152,968</b>	<b>(1,184,100)</b>	<b>469,337</b>	<b>(61,662)</b>	<b>24,856</b>	<b>11,963</b>	<b>34,990</b>	<b>35,849</b>

**Capital Works Plan Summary 2014 - 2015**

Draft

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>GRAND TOTAL</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>AERODROME</b>					
AERODROME INCOME	-	-	-	-	-
AERODROME EXPENDITURE	(78,500)	(75,000)	-	(50,000)	(50,000)
<b>AERODROME Total</b>	<b>(78,500)</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>CEMETERIES</b>					
CEMETERIES EXPENDITURE	(5,000)	(20,000)	(5,000)	(5,000)	(5,000)
<b>CEMETERIES Total</b>	<b>(5,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>COMMUNITY AMENITIES</b>					
COMMUNITY AMENITIES EXPENDITURE	(5,000)	(14,000)	-	-	-
<b>COMMUNITY AMENITIES Total</b>	<b>(5,000)</b>	<b>(14,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CORPORATE SERVICES</b>					
CORPORATE SERVICES EXPENDITURE	-	-	-	-	-
<b>CORPORATE SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>DEPOT</b>					
DEPOT EXPENDITURE	-	-	-	-	-
<b>DEPOT Total</b>	-	-	-	-	-
<b>DOMESTIC WASTE</b>					
DOMESTIC WASTE EXPENDITURE	(73,000)	(10,000)	(45,000)	(45,000)	-
<b>DOMESTIC WASTE Total</b>	<b>(73,000)</b>	<b>(10,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	-
<b>DRAINAGE</b>					
DRAINAGE INCOME	50,000	980,000	650,000	-	-
DRAINAGE EXPENDITURE	(514,500)	(1,470,500)	(814,000)	(86,000)	(225,000)
<b>DRAINAGE Total</b>	<b>(464,500)</b>	<b>(490,500)</b>	<b>(164,000)</b>	<b>(86,000)</b>	<b>(225,000)</b>
<b>EMERGENCY SERVICES</b>					
EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-
<b>EMERGENCY SERVICES Total</b>	-	-	-	-	-

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>HOUSING</b>					
HOUSING EXPENDITURE	-	-	-	-	-
<b>HOUSING Total</b>	-	-	-	-	-
<b>LEEVE BANKS</b>					
LEEVE BANK EXPENDITURE	(50,000)	-	-	-	-
LEEVE BANK INCOME	-	-	-	-	-
<b>LEEVE BANKS Total</b>	(50,000)	-	-	-	-
<b>LIBRARIES</b>					
LIBRARIES EXPENDITURE	(10,000)	-	-	-	-
<b>LIBRARIES Total</b>	(10,000)	-	-	-	-
<b>MINOR PLANT</b>					
MINOR PLANT PURCHASE	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
MINOR PLANT INCOME	-	-	-	-	-
<b>MINOR PLANT Total</b>	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>MOTOR VEHICLE</b>					
MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
MOTOR VEHICLE SALES	130,000	130,000	130,000	130,000	130,000
<b>MOTOR VEHICLE Total</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>
<b>PUBLIC HALLS</b>					
PUBLIC HALLS EXPENDITURE	(10,000)	-	-	-	-
<b>PUBLIC HALLS Total</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
PUBLIC WORKS PLANT PURCHASE	(690,000)	(600,000)	(948,000)	(688,000)	(805,000)
PUBLIC WORKS PLANT INCOME	159,500	136,000	297,500	181,500	231,000
PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
PUBLIC WORKS UTILITY INCOME	39,000	39,000	39,000	39,000	39,000
<b>PUBLIC WORKS Total</b>	<b>(560,250)</b>	<b>(493,750)</b>	<b>(680,250)</b>	<b>(536,250)</b>	<b>(603,750)</b>

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>RECREATION</b>					
PARKS & RECREATION EXPENDITURE	(50,000)	(100,000)	(50,000)	(50,000)	-
PARKS & RECREATION INCOME	-	-	-	-	-
RECREATION RESERVES EXPENDITURE	(15,000)	-	-	-	-
SWIMMING POOLS EXPENDITURE	(25,000)	-	-	-	-
<b>RECREATION Total</b>	<b>(90,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>
<b>SEWERAGE</b>					
SEWERAGE EXPENDITURE	(305,000)	(608,000)	(303,000)	(225,000)	(330,000)
<b>SEWERAGE Total</b>	<b>(305,000)</b>	<b>(608,000)</b>	<b>(303,000)</b>	<b>(225,000)</b>	<b>(330,000)</b>
<b>SHIRE ROADS</b>					
FOOTPATHS EXPENDITURE	(84,800)	(223,100)	(192,000)	(184,000)	(127,000)
FOOTPATHS INCOME	28,900	64,750	71,500	67,000	25,000
KERB & GUTTER EXPENDITURE	-	-	-	-	-
KERB & GUTTER INCOME	-	-	-	-	-



<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
RMS WORKS EXPENDITURE	(300,000)	(250,000)	(350,000)	(350,000)	(350,000)
<b>SHIRE ROADS</b>					
RMS WORKS INCOME	150,000	250,000	350,000	350,000	350,000
RURAL ROADS CONSTRUCTION EXPENDITURE	(1,255,000)	(1,108,000)	(1,338,000)	(1,282,000)	(1,260,000)
RURAL ROADS SEALED - RESEALS EXPENDITURE	(200,085)	(441,049)	(435,000)	(420,000)	(470,000)
RURAL ROADS SEALED - RESEALS INCOME	-	-	-	-	-
RURAL ROADS UNSEALED - RESEALS EXPENDITURE	(532,934)	(535,654)	(482,179)	(520,947)	(537,030)
RURAL ROADS UNSEALED - RESEALS INCOME	-	-	-	-	-
TOWNSCAPE WORKS EXPENDITURE	(200,000)	(200,000)	(200,000)	(100,000)	(100,000)
TOWNSCAPE WORKS INCOME	-	-	-	-	-
URBAN ROADS - RESEALS EXPENDITURE	(123,379)	(104,568)	(116,194)	(123,000)	(150,000)
URBAN ROADS CONSTRUCTION INCOME	-	-	-	-	-
URBAN ROADS CONSTRUCTION EXPENDITURE	(171,000)	(224,000)	(27,000)	(76,000)	(123,000)
R2R GRANT	625,500	535,500	625,500	625,500	625,500
<b>SHIRE ROADS Total</b>	<b>(2,062,798)</b>	<b>(2,236,121)</b>	<b>(2,093,373)</b>	<b>(2,013,447)</b>	<b>(2,116,530)</b>

<b>CAPITAL WORKS PLAN SUMMARY 2014-15</b>					
	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>TOURISM SERVICES</b>					
TOURISM SERVICES EXPENDITURE	-	-	-	-	-
<b>TOURISM SERVICES Total</b>	-	-	-	-	-
<b>TOWN PROJECTS</b>					
KERB & GUTTER EXPENDITURE	(81,700)	(168,700)	(91,000)	(130,200)	(216,000)
KERB & GUTTER INCOME	40,850	352,850	7,000	73,200	-
<b>TOWN PROJECTS Total</b>	<b>(40,850)</b>	<b>184,150</b>	<b>(84,000)</b>	<b>(57,000)</b>	<b>(216,000)</b>
<b>WATER</b>					
WATER EXPENDITURE	(945,500)	(406,000)	(422,000)	(409,000)	(449,000)
<b>WATER Total</b>	<b>(945,500)</b>	<b>(406,000)</b>	<b>(422,000)</b>	<b>(409,000)</b>	<b>(449,000)</b>
	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>

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### CAPITAL WORKS PLAN DETAIL 2014-15

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>AERODROME</b>					
<b>AERODROME INCOME</b>					
<b>TOCUMWAL</b>					
Various	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AERODROME INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AERODROME EXPENDITURE</b>					
<b>TOCUMWAL</b>					
Apron area - Heavy Patching	(20,000)	-	-	-	-
Remarking of lines to runways and taxiways	(10,000)	-	-	-	-
Runway 18-36 Bitumen binder	-	(75,000)	-	-	-
Runway 18-36 Heavy Patch to repair failed pavement	(35,000)	-	-	-	-
Runway 9-27 Bitumen enrichment	(10,000)	-	-	-	-
Terminal Access Road - Bitument Reseal	(3,500)	-	-	-	-
To Reserve	-	-	-	(50,000)	(50,000)
<b>TOCUMWAL Total</b>	<b>(78,500)</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>AERODROME EXPENDITURE Total</b>	<b>(78,500)</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>AERODROME Total</b>	<b>(78,500)</b>	<b>(75,000)</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>DRAINAGE</b>					
<b>DRAINAGE INCOME</b>					
<b>BAROOGA</b>					
Various	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Various	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>FINLEY</b>					
Endeavour St Construct new pump station (50% RMS)	50,000	-	-	-	-
<b>FINLEY Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
Various	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
Various	-	980,000	650,000	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>980,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>
<b>DRAINAGE INCOME Total</b>	<b>50,000</b>	<b>980,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>
<b>DRAINAGE EXPENDITURE</b>					
<b>BAROOGA</b>					
Buchanans Rd - Gunnamara St to Wiruna St	(13,500)	(13,500)	-	-	-
Various	-	-	-	-	-
<b>BAROOGA Total</b>	<b>(13,500)</b>	<b>(13,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Drummond St - Railway to Drohan St	-	-	(15,000)	-	-
East Riverina Highway	-	-	(650,000)	-	-
Flynn St Area	-	(80,000)	-	-	-
Harris St - Flynn St to Hayes St	(25,000)	-	-	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	-	(20,000)	-
Jerlilderie St - Nangunia St to Orr St	-	-	-	(16,000)	-
<b>BERRIGAN Total</b>	<b>(25,000)</b>	<b>(80,000)</b>	<b>(665,000)</b>	<b>(36,000)</b>	<b>-</b>
<b>FINLEY</b>					
Brookmans Rd Construct re-use scheme for stormwater	(80,000)	-	-	-	-
Denison St - Wollamai St to Warmatta St	-	-	-	-	(75,000)
Endeavour St Construct new pump station	(100,000)	-	-	-	-
Finley St Detention Basin	-	(330,000)	-	-	-
McAllister St - Headford St to Osbourne St	-	-	-	(50,000)	-

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<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Murray St - Headford to Osbourne	-	(428,000)	-	-	-
Riverina Hwy Retention basin Construct retention basin	(50,000)	-	-	-	-
Saleyard Retention Basin	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	(75,000)
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	(75,000)
William St - Hampden St to East	-	-	(127,000)	-	-
William St Drainage Cross Connection	-	(80,000)	-	-	-
<b>FINLEY Total</b>	<b>(230,000)</b>	<b>(838,000)</b>	<b>(127,000)</b>	<b>(50,000)</b>	<b>(225,000)</b>
<b>TOCUMWAL</b>					
Bent St End of Seal to Barooga St North	-	(39,000)	-	-	-
Bruton Street Electricity Connection and Pipework	-	(150,000)	-	-	-
Chanter St - Railway to Jersey St	(10,000)	(10,000)	-	-	-
Crawford Subdivision levee & drain	(30,000)	-	-	-	-
George St, Dean St Pump Station	-	(340,000)	-	-	-
Golfcourse Levee pump station construction	(130,000)	-	-	-	-
Lane 961 - Bruton St Barooga St Nth	(22,000)	-	(22,000)	-	-
Riley Crt Stormwater Detention Basin	(25,000)	-	-	-	-
<b>TOCUMWAL Total</b>	<b>(217,000)</b>	<b>(539,000)</b>	<b>(22,000)</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
Various	(29,000)	-	-	-	-
<b>UNGROUPED Total</b>	<b>(29,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DRAINAGE EXPENDITURE Total</b>	<b>(514,500)</b>	<b>(1,470,500)</b>	<b>(814,000)</b>	<b>(86,000)</b>	<b>(225,000)</b>
<b>DRAINAGE Total</b>	<b>(464,500)</b>	<b>(490,500)</b>	<b>(164,000)</b>	<b>(86,000)</b>	<b>(225,000)</b>
<b>LEVEE BANKS</b>					
<b>LEVEE BANK EXPENDITURE</b>					
<b>UNGROUPED</b>					
Transfer to Reserve	(50,000)	-	-	-	-
<b>UNGROUPED Total</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
LEVEE BANK EXPENDITURE Total	(50,000)	-	-	-	-
LEVEE BANK INCOME					
UNGROUPED					
Transfer from Reserve	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LEVEE BANK INCOME Total	-	-	-	-	-
<b>LEVEE BANKS Total</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWN PROJECTS</b>					
<b>KERB &amp; GUTTER EXPENDITURE</b>					
<b>BAROOGA</b>					
Buchanans Rd - Gunnamara St to Wiruna St	(51,700)	(51,700)	-	-	-
<b>BAROOGA Total</b>	<b>(51,700)</b>	<b>(51,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Drummond St - Railway to Drohan St	-	-	(18,000)	-	-
Harris St - Flynn St to Hayes St	-	-	-	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	-	(30,000)	-
Jerliderie St - Nangunia St to Orr St	-	-	-	(25,200)	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>(18,000)</b>	<b>(55,200)</b>	<b>-</b>
<b>FINLEY</b>					
Denison St - Wollamai St to Warmatta St	-	-	-	-	(72,000)
McAllister St - Headford St to Osbourne St	-	-	-	(75,000)	-
Murray St - Headford to Osbourne	-	(87,000)	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	(72,000)
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	(72,000)
William St - Hampden St to East	-	-	(73,000)	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>(87,000)</b>	<b>(73,000)</b>	<b>(75,000)</b>	<b>(216,000)</b>
<b>TOCUMWAL</b>					
Bent St End of Seal to Barooga St North	-	-	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Chanter St - Railway to Jersey St	(30,000)	(30,000)	-	-	-
Lane 961 - Bruton St Barooga St Nth	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>KERB &amp; GUTTER EXPENDITURE Total</b>	<b>(81,700)</b>	<b>(168,700)</b>	<b>(91,000)</b>	<b>(130,200)</b>	<b>(216,000)</b>
<b>KERB &amp; GUTTER INCOME</b>					
<b>BAROOGA</b>					
Buchanans Rd - Gunnamara St to Wiruna St	25,850	25,850	-	-	-
<b>BAROOGA Total</b>	<b>25,850</b>	<b>25,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Drummond St - Railway to Drohan St	-	-	9,000	-	-
Harris St - Flynn St to Hayes St	-	-	(2,000)	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	-	40,000	-
Jerilderie St - Nangunia St to Orr St	-	-	-	33,200	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>73,200</b>	<b>-</b>
<b>FINLEY</b>					
Denison St - Wollamai St to Warmatta St	-	-	-	-	-
McAllister St - Headford St to Osbourne St	-	-	-	-	-
Murray St - Headford to Osbourne	-	327,000	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	-
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	-
William St - Hampden St to East	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>327,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
Bent St End of Seal to Barooga St North	-	-	-	-	-
Chanter St - Railway to Jersey St	7,500	-	-	-	-
Lane 961 - Bruton St Barooga St Nth	7,500	-	-	-	-



	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>TOCUMWAL Total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>KERB &amp; GUTTER INCOME Total</b>	<b>40,850</b>	<b>352,850</b>	<b>7,000</b>	<b>73,200</b>	<b>-</b>
<b>TOWN PROJECTS Total</b>	<b>(40,850)</b>	<b>184,150</b>	<b>(84,000)</b>	<b>(57,000)</b>	<b>(216,000)</b>
<b>SEWERAGE</b>					
<b>SEWERAGE EXPENDITURE</b>					
<b>BAROOGA</b>					
Desilt Primary Pond	-	(50,000)	-	-	(50,000)
Desilt sludge lagoon	-	(50,000)	-	-	-
Main Sewer upgrades	-	-	(10,000)	(10,000)	-
Other Minor Repairs / Replacements	-	(10,000)	(10,000)	(10,000)	(10,000)
Upgrade Pump Station	(10,000)	(20,000)	(20,000)	(20,000)	(20,000)
<b>BAROOGA Total</b>	<b>(10,000)</b>	<b>(130,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(80,000)</b>
<b>BERRIGAN</b>					
Desilt Primary Pond	-	-	(50,000)	-	-
Gravel Pond Banks	(5,000)	-	-	-	-
Other Minor Repairs / Replacements	-	(20,000)	(20,000)	(20,000)	(20,000)
Pond Fencing	-	-	-	(20,000)	(20,000)
Refurbish concrete work	(20,000)	(40,000)	-	-	-
Replace pump station lids & install probe holding brackets	-	-	(10,000)	(10,000)	-
Sewer replacement	-	-	-	-	(30,000)
STP Pump Valve replacement	-	(15,000)	-	-	-
Trickle Filter Arm Upgrade	-	-	(20,000)	-	-
Truck Wash Avdata pump	-	-	(10,000)	(10,000)	-
Upgrade Pump Station	-	(20,000)	(20,000)	(10,000)	-
<b>BERRIGAN Total</b>	<b>(25,000)</b>	<b>(95,000)</b>	<b>(130,000)</b>	<b>(70,000)</b>	<b>(70,000)</b>
<b>FINLEY</b>					

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Desilt Primary Pond	-	-	-	(50,000)	-
Gravel Pond Banks	-	-	-	-	(10,000)
Main Sewer upgrades	(10,000)	(10,000)	(10,000)	(10,000)	-
Other Minor Repairs / Replacements	(2,500)	(20,000)	(20,000)	(20,000)	(20,000)
Pond Fencing	(10,000)	(10,000)	(10,000)	-	-
Refurbish concrete work	(60,000)	(30,000)	-	-	-
Truck Wash Avdata pump	(5,000)	-	(10,000)	(10,000)	-
Upgrade Pump Station	(10,000)	(160,000)	-	-	-
<b>FINLEY Total</b>	<b>(97,500)</b>	<b>(230,000)</b>	<b>(50,000)</b>	<b>(90,000)</b>	<b>(30,000)</b>
<b>TOCUMWAL</b>					
Bypass Line & Control Valve on S Dam outlet	(7,000)	-	-	-	-
Main Sewer upgrades	(38,000)	(63,000)	(63,000)	-	(100,000)
Other Minor Repairs / Replacements	-	(20,000)	(20,000)	(20,000)	(20,000)
Refurbish concrete work	(50,000)	(40,000)	-	-	-
<b>TOCUMWAL Total</b>	<b>(95,000)</b>	<b>(123,000)</b>	<b>(83,000)</b>	<b>(20,000)</b>	<b>(120,000)</b>
<b>UNGROUPED</b>					
Upgrade amenities at STP's	-	(10,000)	-	-	(10,000)
Upgrade of Telemetry Sewer	-	(20,000)	-	(5,000)	(20,000)
Various Non-Capital Expenses (removed 14/15)	(77,500)	-	-	-	-
<b>UNGROUPED Total</b>	<b>(77,500)</b>	<b>(30,000)</b>	<b>-</b>	<b>(5,000)</b>	<b>(30,000)</b>
<b>SEWERAGE EXPENDITURE Total</b>	<b>(305,000)</b>	<b>(608,000)</b>	<b>(303,000)</b>	<b>(225,000)</b>	<b>(330,000)</b>
<b>SEWERAGE Total</b>	<b>(305,000)</b>	<b>(608,000)</b>	<b>(303,000)</b>	<b>(225,000)</b>	<b>(330,000)</b>
<b>WATER</b>					
<b>WATER EXPENDITURE</b>					
<b>BAROOGA</b>					
Awnings for Daff Plant	(10,000)	-	-	-	-
CCTV Survey interior towers	(4,500)	-	-	-	-
Main water reticulation	-	(10,000)	-	-	-
Major Pump Replacement	(100,000)	-	-	-	-
Repaint interior of water towers	(600,000)	-	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Terracing at WTP	-	(80,000)	-	-	-
Water main reticulation	-	(10,000)	-	-	-
<b>BAROOGA Total</b>	<b>(714,500)</b>	<b>(100,000)</b>	-	-	-
<b>BERRIGAN</b>					
Main water reticulation	(20,000)	-	(20,000)	(20,000)	(20,000)
Other Minor Repairs / Replacements	-	(25,000)	(25,000)	(25,000)	(25,000)
Raw Water Low lift pumps mech & elec	-	(50,000)	-	-	-
Raw water low lift submersible pumps & mech & elec	-	(12,000)	-	-	-
Rock beaching on town reservoir	(4,000)	-	-	-	-
Treated Water HL Pumps - Mech & Elec	-	-	(30,000)	-	-
<b>BERRIGAN Total</b>	<b>(24,000)</b>	<b>(87,000)</b>	<b>(75,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>FINLEY</b>					
Instal 5 stop valves	(10,000)	-	-	-	-
Sprinkler system	(6,000)	-	-	-	-
Treated Water HL Pumps - Mech & Elec	-	(50,000)	-	-	-
Upgrade lining sedimentation ponds	(20,000)	-	-	-	-
Upgrade platform & winch	(40,000)	-	-	-	-
Water main reticulation	-	(30,000)	(280,000)	(280,000)	(280,000)
<b>FINLEY Total</b>	<b>(76,000)</b>	<b>(80,000)</b>	<b>(280,000)</b>	<b>(280,000)</b>	<b>(280,000)</b>
<b>TOCUMWAL</b>					
Chlorine Dosing system	-	(12,000)	-	-	(10,000)
Other Minor Repairs / Replacements	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Refurbish no#1 flocc tank	(50,000)	-	-	-	-
Replace compressor	-	(20,000)	-	-	(20,000)
Soda Ash dosing system	-	(30,000)	-	-	-
Sprinkler system	(8,000)	-	-	-	-
Water main replacement	-	-	(20,000)	(20,000)	(20,000)
Water main reticulation	-	(20,000)	-	(20,000)	-
<b>TOCUMWAL Total</b>	<b>(83,000)</b>	<b>(107,000)</b>	<b>(45,000)</b>	<b>(65,000)</b>	<b>(75,000)</b>
<b>UNGROUPED</b>					
Chemical Pump replacement	-	(20,000)	-	-	(30,000)

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Minor plant replacement	(5,000)	-	(5,000)	(5,000)	(5,000)
Office Equip / Furniture	-	-	(2,000)	(2,000)	(2,000)
Shelving & storage	(5,000)	-	(5,000)	-	-
Telemetry Upgrade	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Various Non-Capital Expenses (removed 14/15)	(28,000)	-	-	-	-
Water Laboratory equipment	-	(2,000)	-	(2,000)	(2,000)
<b>UNGROUPED Total</b>	<b>(48,000)</b>	<b>(32,000)</b>	<b>(22,000)</b>	<b>(19,000)</b>	<b>(49,000)</b>
<b>WATER EXPENDITURE Total</b>	<b>(945,500)</b>	<b>(406,000)</b>	<b>(422,000)</b>	<b>(409,000)</b>	<b>(449,000)</b>
<b>WATER Total</b>	<b>(945,500)</b>	<b>(406,000)</b>	<b>(422,000)</b>	<b>(409,000)</b>	<b>(449,000)</b>
<b>MOTOR VEHICLE</b>					
<b>MOTOR VEHICLE PURCHASES</b>					
<b>UNGROUPED</b>					
Motor vehicle purchases	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
<b>UNGROUPED Total</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>
<b>MOTOR VEHICLE PURCHASES Total</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>	<b>(320,000)</b>
<b>MOTOR VEHICLE SALES</b>					
<b>UNGROUPED</b>					
Motor vehicle sales	130,000	130,000	130,000	130,000	130,000
<b>UNGROUPED Total</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>MOTOR VEHICLE SALES Total</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>MOTOR VEHICLE Total</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>
<b>PUBLIC WORKS</b>					
<b>PUBLIC WORKS PLANT PURCHASE</b>					
<b>UNGROUPED</b>					
Public Works Plant Purchase	(690,000)	(600,000)	(948,000)	(688,000)	(805,000)
<b>UNGROUPED Total</b>	<b>(690,000)</b>	<b>(600,000)</b>	<b>(948,000)</b>	<b>(688,000)</b>	<b>(805,000)</b>

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>PUBLIC WORKS PLANT PURCHASE Total</b>	<b>(690,000)</b>	<b>(600,000)</b>	<b>(948,000)</b>	<b>(688,000)</b>	<b>(805,000)</b>
<b>PUBLIC WORKS PLANT INCOME</b>					
<b>UNGROUPED</b>					
Public Works Plant Sales	159,500	136,000	297,500	181,500	231,000
<b>UNGROUPED Total</b>	<b>159,500</b>	<b>136,000</b>	<b>297,500</b>	<b>181,500</b>	<b>231,000</b>
<b>PUBLIC WORKS PLANT INCOME Total</b>	<b>159,500</b>	<b>136,000</b>	<b>297,500</b>	<b>181,500</b>	<b>231,000</b>
<b>PUBLIC WORKS UTILITY PURCHASE</b>					
<b>UNGROUPED</b>					
Public Works Utility Purchase	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
<b>UNGROUPED Total</b>	<b>(68,750)</b>	<b>(68,750)</b>	<b>(68,750)</b>	<b>(68,750)</b>	<b>(68,750)</b>
<b>PUBLIC WORKS UTILITY PURCHASE Total</b>	<b>(68,750)</b>	<b>(68,750)</b>	<b>(68,750)</b>	<b>(68,750)</b>	<b>(68,750)</b>
<b>PUBLIC WORKS UTILITY INCOME</b>					
<b>UNGROUPED</b>					
Public Works Utility Sales	39,000	39,000	39,000	39,000	39,000
<b>UNGROUPED Total</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>PUBLIC WORKS UTILITY INCOME Total</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>PUBLIC WORKS Total</b>	<b>(560,250)</b>	<b>(493,750)</b>	<b>(680,250)</b>	<b>(536,250)</b>	<b>(603,750)</b>
<b>MINOR PLANT</b>					
<b>MINOR PLANT PURCHASE</b>					
<b>UNGROUPED</b>					
Minor Plant Purchase	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
<b>UNGROUPED Total</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>MINOR PLANT PURCHASE Total</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>MINOR PLANT INCOME</b>					
<b>UNGROUPED</b>					

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Minor Plant Sales	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MINOR PLANT INCOME Total	-	-	-	-	-
<b>MINOR PLANT Total</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>DOMESTIC WASTE</b>					
DOMESTIC WASTE EXPENDITURE					
BERRIGAN					
New Landfill hole	-	-	(40,000)	(40,000)	-
New Mesh Fence 3.6m	(2,000)	-	-	-	-
Wheel Emptying Facility	(30,000)	-	-	-	-
<b>BERRIGAN Total</b>	<b>(32,000)</b>	<b>-</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>-</b>
FINLEY					
Front Fence	(6,000)	-	(5,000)	(5,000)	-
<b>FINLEY Total</b>	<b>(6,000)</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>-</b>
TOCUMWAL					
New Fence	(5,000)	(10,000)	-	-	-
Shed and Toilet Unit	(15,000)	-	-	-	-
<b>TOCUMWAL Total</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
UNGROUPED					
Various Non-Capital Expenses (removed 14/15)	(15,000)	-	-	-	-
<b>UNGROUPED Total</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DOMESTIC WASTE EXPENDITURE Total	(73,000)	(10,000)	(45,000)	(45,000)	-
<b>DOMESTIC WASTE Total</b>	<b>(73,000)</b>	<b>(10,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>-</b>
<b>LIBRARIES</b>					
LIBRARIES EXPENDITURE					
BAROOGA					

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	-	-	-	-	-
<b>TOCUMWAL</b>					
Repaint Library	(10,000)	-	-	-	-
<b>TOCUMWAL Total</b>	<b>(10,000)</b>	-	-	-	-
<b>LIBRARIES EXPENDITURE Total</b>	<b>(10,000)</b>	-	-	-	-
<b>LIBRARIES Total</b>	<b>(10,000)</b>	-	-	-	-
<b>CORPORATE SERVICES</b>					
<b>CORPORATE SERVICES EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	-	-	-	-	-
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>TOCUMWAL Total</b>	-	-	-	-	-
<b>CORPORATE SERVICES EXPENDITURE Total</b>	-	-	-	-	-
<b>CORPORATE SERVICES Total</b>	-	-	-	-	-
<b>COMMUNITY AMENITIES</b>					
<b>COMMUNITY AMENITIES EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					
Lake Toilets - connect Power	(5,000)	-	-	-	-
<b>FINLEY Total</b>	<b>(5,000)</b>	-	-	-	-
<b>TOCUMWAL</b>					
Railway exterior painting	-	(14,000)	-	-	-
<b>TOCUMWAL Total</b>	-	<b>(14,000)</b>	-	-	-
<b>COMMUNITY AMENITIES EXPENDITURE Total</b>	<b>(5,000)</b>	<b>(14,000)</b>	-	-	-
<b>COMMUNITY AMENITIES Total</b>	<b>(5,000)</b>	<b>(14,000)</b>	-	-	-
<b>HOUSING</b>					
<b>HOUSING EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					



	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	-	-	-	-	-
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	-	-	-	-	-
HOUSING EXPENDITURE Total	-	-	-	-	-
<b>HOUSING Total</b>	-	-	-	-	-
<b>DEPOT</b>					
DEPOT EXPENDITURE					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	-	-	-	-	-
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	-	-	-	-	-
DEPOT EXPENDITURE Total	-	-	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>DEPOT Total</b>	-	-	-	-	-
<b>PUBLIC HALLS</b>					
<b>PUBLIC HALLS EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
CWA Kitchen Renovations	(5,000)	-	-	-	-
<b>BERRIGAN Total</b>	<b>(5,000)</b>	-	-	-	-
<b>FINLEY</b>					
Memorial Hall Flooring	(5,000)	-	-	-	-
<b>FINLEY Total</b>	<b>(5,000)</b>	-	-	-	-
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	-	-	-	-	-
<b>PUBLIC HALLS EXPENDITURE Total</b>	<b>(10,000)</b>	-	-	-	-
<b>PUBLIC HALLS Total</b>	<b>(10,000)</b>	-	-	-	-
<b>EMERGENCY SERVICES</b>					
<b>EMERGENCY SERVICES EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	-	-	-	-	-
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	-	-	-	-	-
EMERGENCY SERVICES EXPENDITURE Total	-	-	-	-	-
<b>EMERGENCY SERVICES Total</b>	-	-	-	-	-
<b>TOURISM SERVICES</b>					
<b>TOURISM SERVICES EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	-	-	-	-	-
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	-	-	-	-	-
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	-	-	-	-	-
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	-	-	-	-	-
TOURISM SERVICES EXPENDITURE Total	-	-	-	-	-
<b>TOURISM SERVICES Total</b>	-	-	-	-	-
<b>CEMETERIES</b>					
<b>CEMETERIES EXPENDITURE</b>					

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
Sprinkler system	-	(10,000)	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
Plynth Additions	(5,000)	(10,000)	(5,000)	(5,000)	(5,000)
<b>UNGROUPED Total</b>	<b>(5,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>CEMETERIES EXPENDITURE Total</b>	<b>(5,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>CEMETERIES Total</b>	<b>(5,000)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>RECREATION</b>					
<b>PARKS &amp; RECREATION EXPENDITURE</b>					
<b>BAROOGA</b>					
Botanical Gardens Toilets	-	(100,000)	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
Memorial Park Upgrade Footpaths	-	-	-	-	-
Skate Park Improvements	-	-	-	(50,000)	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>TOCUMWAL</b>					
Skate Park Improvements	-	-	(50,000)	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
Renewal & improvement various asset	(50,000)	-	-	-	-
<b>UNGROUPED Total</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS &amp; RECREATION EXPENDITURE Total</b>	<b>(50,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>
<b>PARKS &amp; RECREATION INCOME</b>					
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS &amp; RECREATION INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION RESERVES EXPENDITURE</b>					
<b>BAROOGA</b>					
Additions to Toilet	(15,000)	-	-	-	-
<b>BAROOGA Total</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION RESERVES EXPENDITURE Total</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>SWIMMING POOLS EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Painting of Pool	(25,000)	-	-	-	-
<b>BERRIGAN Total</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SWIMMING POOLS EXPENDITURE Total</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION Total</b>	<b>(90,000)</b>	<b>(100,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>
<b>SHIRE ROADS</b>					
<b>FOOTPATHS EXPENDITURE</b>					
<b>BAROOGA</b>					
Buchanans Rd - Hughes St to Lawson Drive	-	-	(40,000)	-	-
Takari St Nangunia St to Snell St	-	(80,000)	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>(80,000)</b>	<b>(40,000)</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Carter St - Jerilderie to Barooga St	-	-	-	(12,000)	-
Corcoran St - School to Drummond St	(18,000)	-	-	-	-
Drummond St - Chanter to Corcoran	-	(17,000)	-	-	-
Intersection Corcoran and Drummond	(2,000)	(2,000)	-	-	-
Intersection Drummond and Chanter St	-	(1,000)	-	-	-

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Intersection Jerilderie and Momolong	(2,000)	-	-	-	-
Jerilderie st - Momolong to P.O	(16,000)	-	-	-	-
Walking cycling track	-	(40,000)	-	-	(15,000)
<b>BERRIGAN Total</b>	<b>(38,000)</b>	<b>(60,000)</b>	<b>-</b>	<b>(12,000)</b>	<b>(15,000)</b>
<b>FINLEY</b>					
Corree St Headford to Tongs	-	-	-	(42,000)	(42,000)
Intersection of Tuppal and Denison St	-	(2,000)	-	-	-
Intersection Tuppal and Coree	-	(2,000)	-	-	-
Intersection Tuppal and Tocumwal St	-	(2,000)	-	-	-
Murray St - Headord to Osbourne	-	-	(20,000)	-	-
Tuppal St Murray to Tocumwal	-	(31,500)	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>(37,500)</b>	<b>(20,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>
<b>TOCUMWAL</b>					
Barooga St - Murray st to Morris	(16,800)	-	-	-	-
Bruton St End of Path to Anthony Av	-	-	(50,000)	(50,000)	-
Hennesy St Charlotte to Hannah St	-	-	(47,000)	-	-
Hutsons Rd Hannah to Lane	-	-	-	(35,000)	-
Intersection Barooga st and Morris	(2,000)	-	-	-	-
Intersection Barooga st and Murray	(2,000)	-	-	-	-
Intersection Boat Ramp Rd and Murray St	-	(2,000)	-	-	-
Murray St Boat Ramp to Deniliquin St	-	(3,600)	-	-	-
Tuppal Rd End of Path to Bridge St	-	(5,000)	-	-	-
<b>TOCUMWAL Total</b>	<b>(20,800)</b>	<b>(10,600)</b>	<b>(97,000)</b>	<b>(85,000)</b>	<b>-</b>
<b>UNGROUPED</b>					
New Footpaths / replace existing	(1,000)	(10,000)	(10,000)	(10,000)	(35,000)
Provision of Pram Crossings	-	-	-	(10,000)	(10,000)
Street Lighting in Towns	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>UNGROUPED Total</b>	<b>(26,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(45,000)</b>	<b>(70,000)</b>
<b>FOOTPATHS EXPENDITURE Total</b>	<b>(84,800)</b>	<b>(223,100)</b>	<b>(192,000)</b>	<b>(184,000)</b>	<b>(127,000)</b>
<b>FOOTPATHS INCOME</b>					

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<b>BAROOGA</b>					
Buchanans Rd - Hughes St to Lawson Drive	-	-	18,000	-	-
Takari Street Nangunia to Snell Rd	-	35,000	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>35,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Carter St - Jerilderie to Barooga St	-	-	-	3,000	-
Corcoran St - School to Drummond St	8,500	-	-	-	-
Drummond St - Chanter to Corcoran	-	8,500	-	-	-
Intersection Corcoran and Drummond	1,000	1,000	-	-	-
Intersection Drummond and Chanter St	-	500	-	-	-
Intersection Jerilderie and Momolong	1,000	-	-	-	-
Jerilderie st - Momolong to P.O	8,000	-	-	-	-
<b>BERRIGAN Total</b>	<b>18,500</b>	<b>10,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>FINLEY</b>					
Corree St Headford to Tongs	-	-	-	20,000	20,000
Intersection of Tuppal and Denison St	-	1,000	-	-	-
Intersection Tuppal and Coree	-	1,000	-	-	-
Intersection Tuppal and Tocumwal St	-	1,000	-	-	-
Murray St - Headord to Osbourne	-	-	9,000	-	-
Tuppal St Murray to Tocumwal	-	15,750	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>18,750</b>	<b>9,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOCUMWAL</b>					
Barooga St - Murray st to Morris	8,400	-	-	-	-
Bruton St End of Path to Anthony Av	-	-	23,000	23,000	-
Hennesy St Charlotte to Hannah St	-	-	21,500	-	-
Hutsons Rd Hannah to Lane	-	-	-	16,000	-
Intersection Barooga st and Morris	1,000	-	-	-	-
Intersection Barooga st and Murray	1,000	-	-	-	-
Intersection Boat Ramp Rd and Murray St	-	1,000	-	-	-
Murray St Boat Ramp to Deniliquin St	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>10,400</b>	<b>1,000</b>	<b>44,500</b>	<b>39,000</b>	<b>-</b>



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<b>UNGROUPED</b>					
Provision of Pram Crossings	-	-	-	5,000	5,000
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>FOOTPATHS INCOME Total</b>	<b>28,900</b>	<b>64,750</b>	<b>71,500</b>	<b>67,000</b>	<b>25,000</b>
<b>KERB &amp; GUTTER EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>KERB &amp; GUTTER EXPENDITURE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>KERB &amp; GUTTER INCOME</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					

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To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>KERB &amp; GUTTER INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RMS WORKS EXPENDITURE</b>					
<b>UNGROUPED</b>					
Various Main Roads	(300,000)	(250,000)	(350,000)	(350,000)	(350,000)
<b>UNGROUPED Total</b>	<b>(300,000)</b>	<b>(250,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>
<b>RMS WORKS EXPENDITURE Total</b>	<b>(300,000)</b>	<b>(250,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>
<b>RMS WORKS INCOME</b>					
<b>UNGROUPED</b>					
RMS Block	-	125,000	175,000	175,000	175,000
RMS Repair	150,000	125,000	175,000	175,000	175,000
<b>UNGROUPED Total</b>	<b>150,000</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>RMS WORKS INCOME Total</b>	<b>150,000</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>RURAL ROADS CONSTRUCTION EXPENDITURE</b>					
<b>UNGROUPED</b>					
Back Barooga Rd 700m to 4000 south of Carramar Rd	-	-	-	-	(150,000)

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Barnes Rd - Logie Brae Rd to Maxwells Rd	-	-	-	-	-
Barnes Rd - Maxwell Rd to South Coree Rd	-	-	-	-	-
Battens Rd MR356 to Green Swamp Rd	-	-	-	-	-
Broughans Rd - 2200m to 3500m	(245,000)	-	-	-	-
Broughans Rd 1900m to 3200m East of Kellys Rd	-	(162,000)	(50,000)	-	-
Broughans Rd 3500 to 5500	-	(226,000)	(100,000)	-	-
Caseys Rd 00 to 1.5km	-	-	-	-	(180,000)
Clearzones	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Coldwells Rd - 5300 to 6300 east of Berrigan-Barooga Rd	-	-	-	-	-
Crosbies Rd from 1270m SH20 to 2200m	-	-	-	-	-
Crosbies Rd from 2200m to SH20 to 4800m	-	-	-	-	-
Crosbies Rd from 4800m to 7400m from SH20	-	-	-	-	-
Crosbies Rd from SH20 to 1270 East	-	-	-	-	(196,000)
Draytons Rd - Withers Rd to Yarrawonga Rd	-	-	-	-	-
Hughes St buchanan rd to MR550	(300,000)	(150,000)	(150,000)	-	-
Maxwells Larkins Rd to McAllister Rd	-	-	-	-	-
Maxwells Rd - McAllisters Rd to Riverina Hwy	-	-	-	-	-
Peppertree Rd - to 2.6k from Woolshed Rd	-	-	-	-	-
Pinelodge Rd - Newell Hwy to 1000m West	-	-	-	-	(140,000)
Piney Rd - Bends Section	-	-	-	-	(114,000)
Plumptions Rd Howe to Huestons Rd	-	(120,000)	(543,000)	(200,000)	-
Shands Rd - MR363 to Rockcliffs Rd	-	-	-	-	-
Silo Rd - Tuppal Rd to SH17	-	-	-	(410,000)	(150,000)
To be determined	-	-	-	-	-
Tuppal Rd - Levee Section	-	-	(60,000)	(457,000)	-
Woodstock Rd 190m east Baileys Rd to 175m West Thortons Rd	(635,000)	-	-	-	-
Woodstock Rd 4.7k to 7.7km	-	(375,000)	(100,000)	-	-
Woolshed Rd 65m south of carruthers rd to south	-	-	(170,000)	(40,000)	-
Yarrawonga Rd 00 to 7000	-	-	-	-	(220,000)
Yarrawonga Rd 21607 to 22607	-	-	-	(100,000)	(35,000)
Yarrawonga Rd 23608 to 23710	-	-	(90,000)	-	-
<b>UNGROUPED Total</b>	<b>(1,255,000)</b>	<b>(1,108,000)</b>	<b>(1,338,000)</b>	<b>(1,282,000)</b>	<b>(1,260,000)</b>
<b>RURAL ROADS CONSTRUCTION EXPENDITURE Total</b>	<b>(1,255,000)</b>	<b>(1,108,000)</b>	<b>(1,338,000)</b>	<b>(1,282,000)</b>	<b>(1,260,000)</b>

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<b>RURAL ROADS SEALED - RESEALS EXPENDITURE</b>					
<b>UNGROUPED</b>					
Burma Rd Toc	-	(16,519)	-	-	-
Chinamans Rd	-	(124,684)	-	-	-
Cobram Rd	-	(24,465)	-	-	-
Coldwells Rd	(7,095)	-	-	-	-
Kellys Rd Fin	-	(4,977)	-	-	-
Larkins Rd	(43,758)	-	-	-	-
Larkins Rd Fin	-	(23,058)	-	-	-
Lower River Rd	(54,492)	-	-	-	-
Racecourse Rd	(27,275)	-	-	-	-
Rural Roads	(30,000)	(30,000)	-	-	-
Silo Rd	-	(1,050)	-	-	-
South Coree Rd	-	(27,103)	-	-	-
Unallocated	-	-	(435,000)	(420,000)	(470,000)
Various Intersections Ashhalting	(35,000)	(35,000)	-	-	-
Woolshed Rd	(2,465)	-	-	-	-
Woolshed Rd	-	(154,193)	-	-	-
<b>UNGROUPED Total</b>	<b>(200,085)</b>	<b>(441,049)</b>	<b>(435,000)</b>	<b>(420,000)</b>	<b>(470,000)</b>
<b>RURAL ROADS SEALED - RESEALS EXPENDITURE Total</b>	<b>(200,085)</b>	<b>(441,049)</b>	<b>(435,000)</b>	<b>(420,000)</b>	<b>(470,000)</b>
<b>RURAL ROADS SEALED - RESEALS INCOME</b>					
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RURAL ROADS SEALED - RESEALS INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RURAL ROADS UNSEALED - RESEALS EXPENDITURE</b>					
<b>UNGROUPED</b>					
Adcocks Rd from Langunyah Rd 1.6km North	-	-	(77,288)	-	-
Alexanders Rd From End of Bitumen to Old Toc Berrigan Rd	-	-	-	-	-
Burkes Rd from Plumptions Rd to Lawlors Rd	-	-	-	-	-
Clearviews Rd from Yarrawonga Rd to End	-	-	-	-	-

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Coxons Rd From pyles Rd to 1.7 km North	-	(48,782)	-	-	-
Craigs Rd from MR363 to Back Barooga Rd	-	-	-	-	(163,259)
Donaldsons Rd from SH17 to Sth Coree Rd	-	-	-	-	-
Ednies Rd from Yarrawonga Rd to End	-	-	-	-	-
Ennals Rd from MR550 to Stock Route Rd 2.2km	-	-	-	(86,173)	-
Erindale Rd from SH20 to Sheepkills Rd	-	-	-	-	-
Fegans Rd from SH20 to Renolydsons Rd 1.5km	-	(53,215)	-	-	-
From SH20 to Boxwells Rd	(169,172)	-	-	-	-
Hayfields Rd from 500m East of Edgecombe Rd 2.7 km East	-	-	(113,543)	-	-
Hayfileds Rd from SH17 to Edgcombe Rd 4.5km	-	-	(191,557)	-	-
Hogans Rd 371-2459	(58,464)	-	-	-	-
Hogans Rd from Miechels Rd to 1.1km North	-	-	-	-	-
Jones Rd from fullers Rd to 3.7 south	-	-	-	-	(133,833)
Kennedy's Rd 6344-7950	(45,052)	-	-	-	-
Kilmarnock Rd 400 East of Thorntons Rd to 1.3km	-	-	(39,723)	-	-
Laffeys Rd from Coldwells Rd to Ennals Rd	-	-	-	-	-
Lawlors Rd from Thorntons Rd to 1.6k East	-	-	(60,068)	-	-
McDonalds Rd from Larkins Rd to Boundary	-	-	-	-	-
Miechels Rd 0-3040	(85,120)	-	-	-	-
Miechels Rd from SH17 to 3.1km West	-	-	-	-	-
Mills Rd 0-2000	(67,886)	-	-	-	-
Ngwae Rd from stock route re to end	-	-	-	-	(51,585)
Nolan's Rd 2186-4213	(56,756)	-	-	-	-
Renoldsons Rd from Waratah trd to 2.3km West	-	(79,035)	-	-	-
Rockcliffs Rd from Mortons Rd to Battens Rd	-	(131,275)	-	-	-
Ruwolts Rd from MR550 to 3.7km South	-	-	-	(198,343)	-
Sandhills Rd from SH20 to Pyles Rd	-	-	-	-	(188,353)
Shands Rd - 3.8 km North of Rockcliffs Rd to Shire Boundary	-	-	-	-	-
St Leons Rd from SH17 to 1.4km East	-	(53,302)	-	-	-
Stock Route Rd from 440m Eastof 1st Grade to 1.7km East	-	-	-	(86,837)	-
Sullivans Rd from Cruickshanks Rd to Pyles Rd 2.5km	-	(80,150)	-	-	-
Thorburns Rd from the Rocks Rd to 1.6km South	-	-	-	(70,364)	-
To be determined	-	-	-	-	-
Twarra Est Rd from Peppertree Rd to 1.35km Nortj	-	-	-	(41,587)	-
Vaggs Rd from Yarrawongs Rd to Boundary Rd	-	-	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Victoria Park Rd 9235-11038	(50,484)	-	-	-	-
Wait a while Rd from SH20 to Ryans Rd	-	-	-	-	-
Waratah Rd from SH20 to Pyles Rd 2.7kms	-	(89,895)	-	-	-
Winters Rd from MR363 to 1.5km East	-	-	-	(37,643)	-
Womboin Rd from MR 363 to Nolans Rd	-	-	-	-	-
Womboin Rd from MR550 to Kennedy's Rd	-	-	-	-	-
Yuba Rd from SH20 to sheepkiller Rd	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>(532,934)</b>	<b>(535,654)</b>	<b>(482,179)</b>	<b>(520,947)</b>	<b>(537,030)</b>
<b>RURAL ROADS UNSEALED - RESEALS EXPENDITURE Total</b>	<b>(532,934)</b>	<b>(535,654)</b>	<b>(482,179)</b>	<b>(520,947)</b>	<b>(537,030)</b>
<b>RURAL ROADS UNSEALED - RESEALS INCOME</b>					
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RURAL ROADS UNSEALED - RESEALS INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWNSCAPE WORKS EXPENDITURE</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
Installation of ABC Cabling under townscape sections	(100,000)	(100,000)	(100,000)	-	-
Town Entry	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>FINLEY Total</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>TOWNSCAPE WORKS EXPENDITURE Total</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>TOWNSCAPE WORKS INCOME</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWNSCAPE WORKS INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>URBAN ROADS - RESEALS EXPENDITURE</b>					
<b>BAROOGA</b>					
Banker St 262-536	(8,877)	-	-	-	-
Burkinshaw St 0-121	-	(3,146)	-	-	-
Burkinshaw St 121-246	-	(4,750)	-	-	-
Kamarooka St 0-400	(6,600)	-	-	-	-
Wiruna St 102-560	-	(24,732)	-	-	-
<b>BAROOGA Total</b>	<b>(15,477)</b>	<b>(32,628)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Jerilderie St 0-80	(3,635)	-	-	-	-
Memorial Place 0-23	(1,344)	(2,270)	-	-	-
Memorial Place 21-81	-	(7,000)	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Momolong St 0-136	-	(16,240)	-	-	-
<b>BERRIGAN Total</b>	<b>(4,979)</b>	<b>(25,510)</b>	-	-	-
<b>FINLEY</b>					
Hill St 0-70	(5,534)	-	-	-	-
Hill St 70-392	(12,054)	-	-	-	-
Hills St 392-492	(2,268)	-	-	-	-
Mc Allister St 0-216	(2,874)	-	-	-	-
Mc Allister ST 216-679	(4,147)	-	-	-	-
Murray Hut Dr 0-125	-	(4,560)	-	-	-
Murray St 1725-2025	(9,063)	(14,040)	-	-	-
Osbourne St 0-256	(3,369)	-	-	-	-
Osbourne St 340-600	(10,973)	-	-	-	-
Riley Crt 0-105	(7,245)	-	-	-	-
Townsend St 0-166	(9,746)	-	-	-	-
Townsend St 166- 414	(2,398)	-	-	-	-
Tuppal St 0-114	-	(3,850)	-	-	-
Tuppal St 114-389	(13,104)	(3,850)	-	-	-
Wells St 442-832	(8,035)	17,784	-	-	-
Wollamai St 951-1282	(4,383)	(19,198)	-	-	-
<b>FINLEY Total</b>	<b>(95,193)</b>	<b>(27,714)</b>	-	-	-
<b>TOCUMWAL</b>					
Barooga St Nth 203-337	(2,036)	-	(3,966)	-	-
Browne St 125-223	-	-	(1,803)	-	-
Charlotte St 463-613	-	-	(6,555)	-	-
Charlotte St 752-871	-	-	(3,237)	-	-
Hennessey st 285-444	(3,300)	(5,342)	-	-	-
Hennessey St 444-1087	(2,394)	(13,374)	-	-	-
Short St 59-350	-	-	(7,633)	-	-
<b>TOCUMWAL Total</b>	<b>(7,730)</b>	<b>(18,716)</b>	<b>(23,194)</b>	-	-
<b>UNGROUPED</b>					
To be determined	-	-	(93,000)	(123,000)	(150,000)
<b>UNGROUPED Total</b>	-	-	<b>(93,000)</b>	<b>(123,000)</b>	<b>(150,000)</b>



	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
<b>URBAN ROADS - RESEALS EXPENDITURE Total</b>	<b>(123,379)</b>	<b>(104,568)</b>	<b>(116,194)</b>	<b>(123,000)</b>	<b>(150,000)</b>
<b>URBAN ROADS CONSTRUCTION INCOME</b>					
<b>BAROOGA</b>					
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINLEY</b>					
To be determined	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOCUMWAL</b>					
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>URBAN ROADS CONSTRUCTION INCOME Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>URBAN ROADS CONSTRUCTION EXPENDITURE</b>					
<b>BAROOGA</b>					
Buchanans Rd - Gunnamara St to Wiruna St	(79,000)	(79,000)	-	-	-
To be determined	-	-	-	-	-
<b>BAROOGA Total</b>	<b>(79,000)</b>	<b>(79,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BERRIGAN</b>					
Drummond St - Railway to Drohan St	-	-	(10,000)	-	-
Harris St - Flynn St to Hayes St	(25,000)	(25,000)	-	-	-

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	-	(20,000)	-
Jerliderie St - Nangunia St to Orr St	-	-	-	(16,000)	-
To be determined	-	-	-	-	-
<b>BERRIGAN Total</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(10,000)</b>	<b>(36,000)</b>	<b>-</b>
<b>FINLEY</b>					
Denison St - Wollamai St to Warmatta St	-	-	-	-	(41,000)
McAllister St - Headford St to Osbourne St	-	-	-	(40,000)	-
Murray St - Headford to Osbourne	-	(50,000)	-	-	-
To be determined	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	(41,000)
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	(41,000)
William St - Hampden St to East	-	-	-	-	-
<b>FINLEY Total</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>(40,000)</b>	<b>(123,000)</b>
<b>TOCUMWAL</b>					
Bent St End of Seal to Barooga St North	-	(20,000)	-	-	-
Chanter St - Railway to Jersey St	(50,000)	(50,000)	-	-	-
Lane 961 - Bruton St Barooga St Nth	(17,000)	-	(17,000)	-	-
To be determined	-	-	-	-	-
<b>TOCUMWAL Total</b>	<b>(67,000)</b>	<b>(70,000)</b>	<b>(17,000)</b>	<b>-</b>	<b>-</b>
<b>UNGROUPED</b>					
To be determined	-	-	-	-	-
<b>UNGROUPED Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>URBAN ROADS CONSTRUCTION EXPENDITURE Total</b>	<b>(171,000)</b>	<b>(224,000)</b>	<b>(27,000)</b>	<b>(76,000)</b>	<b>(123,000)</b>
<b>R2R GRANT</b>					
<b>UNGROUPED</b>					
To be determined	625,500	535,500	625,500	625,500	625,500
<b>UNGROUPED Total</b>	<b>625,500</b>	<b>535,500</b>	<b>625,500</b>	<b>625,500</b>	<b>625,500</b>
<b>R2R GRANT Total</b>	<b>625,500</b>	<b>535,500</b>	<b>625,500</b>	<b>625,500</b>	<b>625,500</b>

	Sum of 2013-14	Sum of 2014-15	Sum of 2015-16	Sum of 2016-17	Sum of 2017-18
Grand Total	(4,923,398)	(4,492,221)	(4,069,623)	(3,699,697)	(4,218,280)
<b>SHIRE ROADS Total</b>	<b>(2,062,798)</b>	<b>(2,236,121)</b>	<b>(2,093,373)</b>	<b>(2,013,447)</b>	<b>(2,116,530)</b>
<b>Grand Total</b>	<b>(4,923,398)</b>	<b>(4,492,221)</b>	<b>(4,069,623)</b>	<b>(3,699,697)</b>	<b>(4,218,280)</b>

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