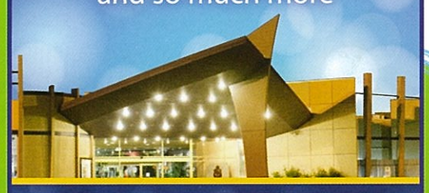
Appendix "A"

SPORTIES

Free Live Entertainment from International Acts

Delicious Food at the Food Court, Bistro and Specialty Restaurant Nights

Golf, Bowls, Functions, Fully Equipped Gymnasium and so much more



BAROOGA SPORTS CLUB
Burkinshaw St, Barooga Ph: 5873 4448

BERRIGAN GOLF & BOWLS
Stewart St, Berrigan Ph: 5885 2229

COBRAM BAROOGA GOLF CLUB
Golf Course Rd, Barooga Ph: 5873 4304

SPORTIES HEALTH & FITNESS
Snell Rd, Barooga Ph: 5873 4644

SPORTIES BAROOGA BOWLS
Snell Rd, Barooga Ph: 5873 4178

www.sporties.com.au

Legend

- Gravel track
- Ashphalt track
- Concrete track
- Unsealed forest track shared with vehicles

Barooga-Tocumwal Rd

N

Franks Rd

Karabim Ln

Cemetery

Snell Rd

Golf Course Rd

Caddy Cl

Chomley Cl

Takari St

Golf

Snell Rd

Takari St

Nangunia St

Kamarooka St

McKinley Ct

Stillard Ct

Burkinshaw St

Golf

Golf Course Rd

Arramagong St

Karien Ct

Brooks Av

Wiruna St

Botanic gardens

Vermont St

Barinya St

Howard St

Banker St

Macfarland St

Vermont St

Amaroo Av

Hughes St

Collie St

Gormley Ct

Hay St

Lawson Dr

Buchanans Rd

Bullanginya Lagoon

Murray Valley Regional Park
(Barooga precinct)

To Cobram

Cobrooga Beach

Ski Beach

Quinn Island

Wattle Tree Beach

Scotts Beach

Murray River

Paradise Beach

Cobram Regional Park

Barooga St George Discount Pharmacy
Prescriptions
Free blood pressure & weight check
Advice on medication and other health care needs
Gifts, perfumes & cosmetics
Discount prices on everyday needs
3/45 Vermont St, Barooga, NSW 3644
p: (03) 5873 4335

Banker St

These beautiful Barooga Community Botanical Gardens were established on an old sports oval and marsh area. The gardens were the long term vision of local resident Geoff Brentnall, who worked tirelessly to get the project underway as a community project, entirely dependent on volunteer labour.

It was opened in 1993 and with the backing and effort of the local community, it has grown into the beautiful gardens you see today. On many an evening, the community flock to these gardens to use the amply serviced barbecue area, the kids' playground, stroll along and admire the colour and greenery or just rest on the lush grass.

It is also a most popular resort to many of the visitors who visit Barooga. The gardens are also used for public entertainment like Carols by Candlelight, etc. The rotunda is a popular spot for weddings.

Vermont St

Brooks Av

Barooga district pioneer memorial

Pergola

Rotunda

Barbecue area (5 hot plates)

Barbecue

Playground

Chain saw carving

Car park

Bridge

Water feature

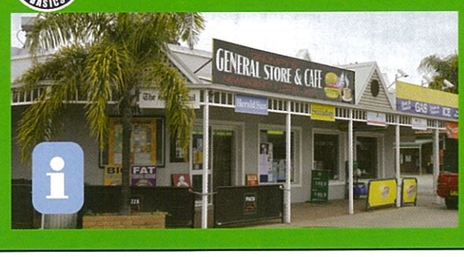
Barooga General Store & Café

Your one stop shop for
- Newsagency
- Lotto
- Food to go or dine in
- Special snacks & sweets
- Barista fresh coffee
- ATM • Wi fi
- Fresh Aussie seafood
- 'Phone orders are welcome
- Open 7 days
  Mon – Sat 5 am – 8 pm
  Sun & public hols
  5 am – 7 pm

POWER BALL
NSW Lotteries
INSTANT SCRATCH-ITS

p: (03) 5873 4293

Coffee Academy
OZ LOTTO



HAPPY VILLAGE Chinese Restaurant Phone 5873 4688 DINE IN or TAKE AWAY

Happy Village Chinese Restaurant

• Dine in • Takeaway •
• Authentic Chinese/Cantonese cuisine •
• Party catering • BYO • Licenced •
Shop 1, 45 Vermont St, Barooga
p: 5873 4688

BAROOGA Hotel

Speciality nights Monday – Friday
Selction of mains at $15

Players LOUNGE BAR & BISTRO

Courtesy bus available
Bookings p: 5873 4340
2–6 Vermont Street,
Barooga

KENO
TAB

Visitor Information Centres

Barooga Visitor Information Centre
Barooga General Store & Café
Vermont St
Barooga 3644
p: (03) 5873 4293

Cobram Barooga Visitor Information Centre
Cnr Punt Road & Station Street,
Cobram 3644
freecall: 1800 607 607 ph: (03) 5872 2132
f: (03) 5871 1727
e: tourism@cobrambarooga.com.au
web: www.cobrambarooga.com.au

BERRIGAN SHIRE

free map

Barooga Botanical Garden, Bike & Walking Tracks

an initiative of the
Barooga Advancement Group

Appendix "B"

FINLEY FOOTBALL NETBALL CLUB

AFFILIATED WITH MURRAY FOOTBALL NETBALL LEAGUE

PREMIERS 1952,1954,1958,1971.1981,1982,1988

PRESIDENT – FOOTBALL
ASHLEY HAYNES
(03) 58831221
MOB. 0409 831 228

ABN 72 635 453 718
PO BOX 185 FINLEY
NSW 2713
EMAIL: finleyfnc@gmail.com
MOB. 0428 346 [illegible]

NETBALL PREMIERS 2012

DIRECTOR – NETBALL
SASHA WOOD
MOB. 0427 391 824

BERRIGAN SHIRE COUNCIL

12 APR 2016

FILE
REFER TO DCS
COPY TO
ACTION / CODE

ACKNOWLEDGE Y / N

6th April 2016

Berrigan Shire Council
The General Manager
PO Box 137
Berrigan NSW 2712

Dear Rowan

The FFNC would like the Berrigan Shire Council to grant permission for the use of the Finley War Memorial Hall for our annual Town and Country Ball. We have used this venue for this event for the past 6 years and numerous times prior. The event is a Black Tie with a 3 course sit down meal. The date proposed is the 23rd of July 2016.

Our numbers in the past have ranged from 230 to 300 people. The Finley Cricket Club caters and the Finley Show Society operate the bar. Decorating the Hall starts on the Wednesday prior and we would require a couple of days to return the hall to its normal state.
We trust the BSC will look favourably on this request. For any further information please contact Barry Dawe.

Regards

Michael Archer
FFNC Secretary

FOOTBALL SECRETARY
MICHAEL ARCHER
0418 542 001

NETBALL SECRETARY
RENEE STEWARD
0439 359 220

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
GOVERNANCE										
GOVERNANCE EXPENSE	(42,023)	(732,680)		(774,703)	(782,441)	(462,120)	(13,788)	(320,321)	82,099	(700,342)
GOVERNANCE REVENUE		-		-	1,700	1,704	-	(4)	5	1,705
GOVERNANCE Total	(42,023)	(732,680)		(774,703)	(780,741)	(460,416)	(13,788)	(320,325)	82,104	(698,637)
CORPORATE SUPPORT										
CORPORATE SUPPORT EXPENSE	(364,784)	(5,395)		(370,179)	(71,305)	245,377	(62,075)	(316,682)	47,055	(24,250)
CORPORATE SUPPORT REVENUE		86,750		86,750	91,187	90,864	-	323	5,985	97,172
CORPORATE SUPPORT Total	(364,784)	81,355		(283,429)	19,882	336,240	(62,075)	(316,358)	53,040	72,922
TECHNICAL SERVICES										
TECHNICAL SERVICES EXPENSE		(77,390)	20,000	(57,390)	(280,968)	(279,860)	(40,813)	(1,108)	(22,059)	(303,027)
TECHNICAL SERVICES REVENUE		-		-	1,561	2,479	-	(918)	1,439	3,000
TECHNICAL SERVICES Total		(77,390)	20,000	(57,390)	(279,407)	(277,381)	(40,813)	(2,026)	(20,620)	(300,027)
PLANT SERVICES										
PLANT SERVICES EXPENSE		(1,224,400)		(1,224,400)	(1,165,500)	(653,897)	(411,208)	(511,603)	-	(1,165,500)
PLANT SERVICES REVENUE		1,224,400	-	1,224,400	1,165,500	653,897	411,208	511,603		1,165,500
PLANT SERVICES Total		-	-	-	-	(0)	-	(0)	-	-
OVERHEAD										
OVERHEAD EXPENSE		-		-	(30,283)	(30,283)	(56,169)	(0)	-	(30,283)
OVERHEAD REVENUE		-		-	30,283	30,283	-	0		30,283
OVERHEAD Total		-		-	-	(0)	(56,169)	(0)	-	-
EMERGENCY SERVICES										
EMERGENCY SERVICES EXPENSE		(349,211)		(349,211)	(326,902)	(130,287)	-	(196,615)	(5,590)	(332,492)
EMERGENCY SERVICES REVENUE		98,432		98,432	79,082	18,210	-	60,872	5,490	84,572
EMERGENCY SERVICES Total		(250,779)		(250,779)	(247,820)	(112,077)	-	(135,743)	(100)	(247,920)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
HACC										
HACC EXPENSE		-		-	-	(23,393)	(168)	23,393	-	-
HACC REVENUE		-		-	-	25,056	-	(25,056)		-
HACC Total		-		-	-	1,664	(168)	(1,664)	-	-
OTHER COMMUNITY SERVICES										
OTHER COMMUNITY SERVICES EXPENSE	(27,314)	(187,080)		(214,394)	(233,394)	(159,085)	(118)	(74,309)	(150)	(233,544)
OTHER COMMUNITY SERVICES REVENUE	4,754	11,700		16,454	16,114	3,192	-	12,922	332	16,446
OTHER COMMUNITY SERVICES Total	(22,560)	(175,380)		(197,940)	(217,280)	(155,893)	(118)	(61,387)	182	(217,098)
CEMETERY										
CEMETERY EXPENSE	(38,000)	(128,230)	-	(166,230)	(170,433)	(164,971)	(8,854)	(5,462)	(29,575)	(200,008)
CEMETERY REVENUE		110,000		110,000	111,380	86,047	-	25,333		111,380
CEMETERY Total	(38,000)	(18,230)	-	(56,230)	(59,053)	(78,924)	(8,854)	19,871	(29,575)	(88,628)
EARLY INTERVENTION										
EARLY INTERVENTION EXPENSE		(142,581)		(142,581)	(172,581)	(145,711)	(7,026)	(26,870)	(25,660)	(198,241)
EARLY INTERVENTION REVENUE		142,581		142,581	143,490	192,248	-	(48,758)	54,751	198,241
EARLY INTERVENTION Total		-		-	(29,091)	46,538	(7,026)	(75,629)	29,091	-
HOUSING										
HOUSING EXPENSE		(57,320)		(57,320)	(48,382)	(46,023)	-	(2,359)	(2,245)	(50,627)
HOUSING REVENUE		15,860		15,860	15,860	9,869	-	5,991		15,860
HOUSING Total		(41,460)		(41,460)	(32,522)	(36,154)	-	3,632	(2,245)	(34,767)
ENVIRONMENTAL SERVICES										
ENVIRONMENTAL SERVICES EXPENSE	(8,627)	(540,320)		(548,947)	(888,201)	(812,360)	(19,674)	(75,841)	(113,860)	(1,002,061)
ENVIRONMENTAL SERVICES REVENUE	70,000	156,320		226,320	286,010	226,769	-	59,241	31,023	317,033
ENVIRONMENTAL SERVICES Total	61,373	(384,000)		(322,627)	(602,191)	(585,591)	(19,674)	(16,600)	(82,837)	(685,028)
DOMESTIC WASTE MANAGEMENT										
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,206,643)	-	(1,206,643)	(1,208,643)	(1,088,384)	(89,718)	(120,259)	(54,284)	(1,262,927)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
DOMESTIC WASTE MANAGEMENT REVENUE		1,206,643		1,206,643	1,211,930	1,088,384	-	123,546	50,997	1,262,927
DOMESTIC WASTE MANAGEMENT Total		-	-	-	3,287	-	(89,718)	3,287	(3,287)	-
STORMWATER DRAINAGE										
STORMWATER DRAINAGE EXPENSE	(946,261)	(2,232,810)	-	(3,179,071)	(2,983,071)	(2,044,587)	(475,351)	(938,484)	(8,348)	(2,991,419)
STORMWATER DRAINAGE REVENUE	(829,455)	1,322,062	-	492,607	682,007	191,333	-	490,674	8,348	690,355
STORMWATER DRAINAGE Total	(1,775,716)	(910,748)	-	(2,686,464)	(2,301,064)	(1,853,253)	(475,351)	(447,811)	-	(2,301,064)
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE	-	(177,100)	-	(177,100)	(174,236)	(32,293)	-	(141,943)	(75)	(174,311)
ENVIRONMENTAL PROTECTION REVENUE		-		-	-	-	-	-		-
ENVIRONMENTAL PROTECTION Total	-	(177,100)	-	(177,100)	(174,236)	(32,293)	-	(141,943)	(75)	(174,311)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	(554,000)	(3,287,875)	-	(3,841,875)	(4,265,722)	(3,411,010)	(137,496)	(854,711)	205,079	(4,060,643)
WATER SUPPLIES REVENUE	554,000	3,287,875		3,841,875	4,265,722	3,411,010	-	854,711	(205,079)	4,060,643
WATER SUPPLIES Total	-	-	-	-	-	(0)	(137,496)	(0)	-	-
SEWERAGE SERVICES										
SEWERAGE SERVICES EXPENSE	(510,191)	(2,527,718)	(20,000)	(3,057,909)	(3,102,092)	(2,382,873)	(44,021)	(719,218)	466,331	(2,635,761)
SEWERAGE SERVICES REVENUE	498,221	2,527,718		3,025,939	3,102,092	2,382,873	-	719,218	(466,331)	2,635,761
SEWERAGE SERVICES Total	(11,970)	-	(20,000)	(31,970)	-	(0)	(44,021)	(0)	-	-
PUBLIC LIBRARIES										
PUBLIC LIBRARIES EXPENSE		(657,360)	-	(657,360)	(591,747)	(450,221)	(17,044)	(141,526)	(4,628)	(596,375)
PUBLIC LIBRARIES REVENUE		48,000		48,000	48,000	47,357	-	643	4,628	52,628
PUBLIC LIBRARIES Total		(609,360)	-	(609,360)	(543,747)	(402,864)	(17,044)	(140,883)	-	(543,747)
COMMUNITY AMENITIES										
COMMUNITY AMENITIES EXPENSE		(513,121)	-	(513,121)	(536,292)	(415,565)	(23,103)	(120,727)	(29,970)	(566,262)
COMMUNITY AMENITIES REVENUE		-		-	-	-	-	-		-
COMMUNITY AMENITIES Total		(513,121)	-	(513,121)	(536,292)	(415,565)	(23,103)	(120,727)	(29,970)	(566,262)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
RECREATION										
RECREATION EXPENSE	(290,330)	(873,335)	-	(1,163,665)	(1,317,977)	(1,084,078)	(178,944)	(233,899)	(11,075)	(1,329,052)
RECREATION REVENUE	73,500	500		74,000	124,000	29,700	-	94,300	(16,335)	107,665
RECREATION Total	(216,830)	(872,835)	-	(1,089,665)	(1,193,977)	(1,054,378)	(178,944)	(139,599)	(27,410)	(1,221,387)
SWIMMING POOL										
SWIMMING POOL EXPENSE	(50,000)	(360,350)		(410,350)	(457,744)	(344,103)	(3,244)	(113,641)	55,935	(401,809)
SWIMMING POOL REVENUE		156,800		156,800	156,800	94,333	-	62,467	(55,935)	100,865
SWIMMING POOL Total	(50,000)	(203,550)		(253,550)	(300,944)	(249,770)	(3,244)	(51,174)	-	(300,944)
QUARRIES & PITS										
QUARRIES & PITS EXPENSE	(3,877)	(90,000)		(93,877)	(90,000)	(22,894)	-	(67,106)	(5,000)	(95,000)
QUARRIES & PITS REVENUE		90,000		90,000	25,000	-	-	25,000	70,000	95,000
QUARRIES & PITS Total	(3,877)	-		(3,877)	(65,000)	(22,894)	-	(42,106)	65,000	-
SHIRE ROADS										
SHIRE ROADS EXPENSE	(1,493,860)	(10,977,845)	-	(12,471,705)	(13,150,083)	(8,088,708)	(1,374,637)	(5,061,376)	(131,411)	(13,281,494)
SHIRE ROADS REVENUE	456,559	5,005,911	-	5,462,470	5,996,086	4,201,090	-	1,794,996	131,411	6,127,497
SHIRE ROADS Total	(1,037,301)	(5,971,934)	-	(7,009,235)	(7,153,997)	(3,887,618)	(1,374,637)	(3,266,379)	0	(7,153,997)
AERODROMES										
AERODROMES EXPENSE	(6,038)	(122,680)		(128,718)	(128,531)	(108,197)	(7,321)	(20,334)	(6,930)	(135,461)
AERODROMES REVENUE		23,000		23,000	23,000	20,835	-	2,165		23,000
AERODROMES Total	(6,038)	(99,680)		(105,718)	(105,531)	(87,362)	(7,321)	(18,169)	(6,930)	(112,461)
CAR PARKING										
CAR PARKING EXPENSE		(5,000)		(5,000)	(7,400)	(1,052)	-	(6,348)		(7,400)
CAR PARKING REVENUE		-		-	-	-	-	-		-
CAR PARKING Total		(5,000)		(5,000)	(7,400)	(1,052)	-	(6,348)		(7,400)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
RMS										
RMS EXPENSE	75,493	(1,056,000)		(980,507)	(1,056,000)	(998,562)	(239,799)	(57,438)	(86,519)	(1,142,519)
RMS REVENUE		1,056,000	-	1,056,000	1,056,000	723,937	-	332,063	86,519	1,142,519
RMS Total	75,493	-	-	75,493	-	(274,625)	(239,799)	274,625	-	-
CARAVAN PARKS										
CARAVAN PARKS EXPENSE		(18,490)		(18,490)	(18,877)	(14,679)	-	(4,198)	1,000	(17,877)
CARAVAN PARKS REVENUE	470	32,000		32,470	32,470	24,000	-	8,470		32,470
CARAVAN PARKS Total	470	13,510		13,980	13,593	9,321	-	4,272	1,000	14,593
TOURISM & AREA PROMOTION										
TOURISM & AREA PROMOTION EXPENSE	(50,232)	(158,920)		(209,152)	(210,054)	(75,210)	(2,757)	(134,844)	(120)	(210,174)
TOURISM & AREA PROMOTION REVENUE		-		-	-	115	-	(115)	120	120
TOURISM & AREA PROMOTION Total	(50,232)	(158,920)		(209,152)	(210,054)	(75,094)	(2,757)	(134,960)	-	(210,054)
BUSINESS DEVELOPMENT										
BUSINESS DEVELOPMENT EXPENSE	(19,660)	(432,640)		(452,300)	(460,236)	(353,838)	(8,740)	(106,398)	-	(460,236)
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	240	-	5,760		6,000
BUSINESS DEVELOPMENT Total	(19,660)	(426,640)		(446,300)	(454,236)	(353,598)	(8,740)	(100,638)	-	(454,236)
SALEYARDS										
SALEYARDS EXPENSE		(88,290)		(88,290)	(109,753)	(50,755)	-	(58,998)	2,705	(107,048)
SALEYARDS REVENUE		63,900		63,900	89,700	38,321	-	51,379		89,700
SALEYARDS Total		(24,390)		(24,390)	(20,053)	(12,434)	-	(7,619)	2,705	(17,348)
REAL ESTATE DEVELOPMENT										
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,780)		(352,780)	(355,580)	(10,675)	-	(344,905)	(5,130)	(360,710)
REAL ESTATE DEVELOPMENT REVENUE	350,000	12,500		362,500	362,500	2,000	-	360,500	4,000	366,500
REAL ESTATE DEVELOPMENT Total	-	9,720		9,720	6,920	(8,675)	-	15,595	(1,130)	5,790
PRIVATE WORKS										
PRIVATE WORKS EXPENSE	(4,360)	(50,000)		(54,360)	(54,360)	(181,718)	(30,628)	127,358	(130,350)	(184,710)
PRIVATE WORKS REVENUE		47,000		47,000	65,055	125,369	-	(60,314)	119,655	184,710

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
PRIVATE WORKS Total	(4,360)	(3,000)		(7,360)	10,695	(56,349)	(30,628)	67,044	(10,695)	(0)
RATE										
RATE REVENUE		4,764,351		4,764,351	4,775,456	4,786,628	-	(11,172)		4,775,456
RATE Total		4,764,351		4,764,351	4,775,456	4,786,628	-	(11,172)		4,775,456
FINANCIAL ASSISTANCE GRANT										
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	2,266,268	-	755,965		3,022,233
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	3,022,233	2,266,268	-	755,965		3,022,233
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		300,788		300,788	300,788	414,511	-	(113,723)		300,788
INTEREST ON INVESTMENTS Total		300,788		300,788	300,788	414,511	-	(113,723)		300,788
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,389,200		3,389,200	3,669,750	2,724,103	-	945,647		3,669,750
DEPRECIATION CONTRA Total		3,389,200		3,389,200	3,669,750	2,724,103	-	945,647		3,669,750
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-	-			3,506,015
BALANCE BROUGHT FORWARD Total	3,506,015	96,482		3,506,015	3,506,015	-	-			3,506,015
Grand Total	**0**	**21,442**	**-**	**(75,040)**	**13,983**	**91,012**	**(2,841,488)**	**(3,583,044)**	**18,248**	**32,231**
TOTAL EXPENSES	(4,684,064)	(28,283,564)	-	(32,967,628)	(34,448,788)	(23,822,015)	(3,252,697)	(10,626,773)	187,225	(34,261,563)
TOTAL REVENUE	1,178,049	28,208,524	-	29,386,573	30,956,756	23,913,026	411,208	7,043,729	(168,977)	30,787,779
SURPLUS/ (DEFICIT) FOR THE YEAR	(3,506,015)	(75,040)	-	(3,581,055)	(3,492,032)	91,012	(2,841,488)	(3,583,044)	18,248	(3,473,784)
SURPLUS/ (DEFICIT) BROUGHT FORWARD	3,506,015	96,482	-	3,506,015	3,506,015	-	-	-	-	3,506,015
SURPLUS/ (DEFICIT) CARRIED FORWARD	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231

Actual Surplus for Year Ended 30 JUNE 2015	3,506,015		
Less: Budgeted surplus for Year Ended 30 June 2015	(96,482)		
Add: Projected Surplus as per 2015/16 Budget	21,442		
Less: Unspent Capital works carried forward 2015/16	(3,506,015)		
Less: Reduced Expenses as per Sept 2015 Report	(965,301)		
Add: Increased Revenue as per Sept 2015 Report	1,042,141		
	1,800	1,800	SEPT
Less: Increase Expenses as per Dec 2015 Report	(511,759)		
Add: Increased Revenue as per Dec 2015 Report	528,042	16,283	DEC
	18,083	18,083	
Less: Increase Expenses as per Mar 2016 Report	187,225		
Add: Increased Revenue as per Mar 2016 Report	(168,977)	18,248	DEC
	36,331	36,331	

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
GRAND TOTAL	0	21,442	-	(75,040)	13,983	91,012	(2,841,488)	(3,583,044)	18,248	32,231
GOVERNANCE										
GOVERNANCE EXPENSE	(42,023)	(732,680)		(774,703)	(782,441)	(462,120)	(13,788)	(320,321)	82,099	(700,342)
1001-0315 MAYORAL VEHICLE EXPENSES		(21,840)		(21,840)	(21,840)	(14,191)	-	(7,649)		(21,840)
1001-0320 MAYORAL ALLOWANCE		(24,400)		(24,400)	(24,030)	(17,924)	-	(6,106)		(24,030)
1001-0325 COUNCILLORS ALLOWANCES		(88,700)		(88,700)	(88,080)	(65,700)	-	(22,380)		(88,080)
1001-0334 TELEPHONE - COUNCILLORS		(7,700)		(7,700)	(7,300)	(1,087)	-	(6,213)	5,000	(2,300)
1001-0335 COUNCILLORS EXPENSES		(47,700)		(47,700)	(47,700)	(31,013)	-	(16,687)		(47,700)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,000)		(2,000)	(2,400)	(5,702)	-	3,302	(3,300)	(5,700)
1001-0337 DONATIONS		(3,000)		(3,000)	(3,000)	(1,600)	-	(1,400)		(3,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	(167)	-	(833)	500	(500)
1001-0340 INSURANCE - COUNCILLORS		(2,300)		(2,300)	(5,028)	(5,028)	-	0		(5,028)
1001-0344 MEMBERSHIP FEES		(2,000)		(2,000)	(2,000)	(1,761)	-	(239)		(2,000)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(24,000)		(24,000)	(24,000)	-	-	(24,000)		(24,000)
1001-0346 ADMIN AUDIT FEES		(25,000)		(25,000)	(25,000)	(14,420)	-	(10,580)		(25,000)
1001-0347 ELECTION EXPENSES	(30,000)	(15,000)		(45,000)	(45,000)	-	-	(45,000)		(45,000)
1001-0348 COMMUNITY SURVEY		-		-	-	-	-	-		-
1001-0349 COMMUNITY REPORT	(12,023)	(3,000)		(15,023)	(15,023)	(3,385)	(1,136)	(11,638)		(15,023)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	(1,000)	(725)	-	(275)	275	(725)
1001-0509 EQUIP/FURN - COUNCILLORS <= $5,000		(5,000)		(5,000)	(5,000)	-	-	(5,000)	2,000	(3,000)
1002-0350 COMMUNITY WORKS - GENERAL		-		-	(5,000)	(9,142)	-	4,142	(5,000)	(10,000)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-	-	-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(4,000)		(4,000)	(4,000)	(3,376)	-	(624)	624	(3,376)
1002-0400 COMMUNITY GRANTS SCHEME		(5,000)		(5,000)	(5,000)	-	-	(5,000)	5,000	-
1005-0108 ADMIN SALARIES - GM SALARY PAC		(211,300)		(211,300)	(211,300)	(155,773)	(6,726)	(55,527)		(211,300)
1006-0107 ADMIN SALARIES - GM SUPPORT		(215,400)		(215,400)	(215,400)	(112,481)	(5,109)	(102,920)	77,000	(138,400)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(21,840)		(21,840)	(21,840)	(16,174)	(817)	(5,666)		(21,840)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	(2,500)	-	-	(2,500)	2,500	-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	-	(2,471)	-	2,471	(2,500)	(2,500)
GOVERNANCE REVENUE		-		-	1,700	1,704	-	(4)	5	1,705
1100-1305 DONATIONS		-		-	1,700	1,700	-	-		1,700
1100-1350 OTHER REVENUES		-		-	-	4	-	(4)	5	5
GOVERNANCE Total	(42,023)	(732,680)		(774,703)	(780,741)	(460,416)	(13,788)	(320,325)	82,104	(698,637)
CORPORATE SUPPORT										

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
CORPORATE SUPPORT EXPENSE	(364,784)	(5,395)		(370,179)	(71,305)	245,377	(62,075)	(316,682)	47,055	(24,250)
1010-0102 ADMIN SALARIES - ACCOUNTING		(220,600)		(220,600)	(230,000)	(197,392)	(7,220)	(32,608)		(230,000)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(69,100)		(69,100)	(69,100)	(54,279)	(1,368)	(14,821)		(69,100)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(137,300)		(137,300)	(145,000)	(108,006)	(4,383)	(36,994)		(145,000)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(103,100)		(103,100)	(108,000)	(91,442)	(4,885)	(16,558)		(108,000)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(71,900)		(71,900)	(71,900)	(52,191)	(2,434)	(19,709)		(71,900)
1010-0109 ADMIN SALARIES - DCS SALARY PA		(149,900)		(149,900)	(149,900)	(117,916)	(5,550)	(31,984)		(149,900)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(21,840)		(21,840)	(21,840)	(12,116)	(817)	(9,724)		(21,840)
1010-0120 ADMIN STAFF TRAINING		(14,000)		(14,000)	(22,500)	(23,070)	(8,547)	570	(9,000)	(31,500)
1010-0121 ADMIN CONSULTANTS		-		-	-	-	-	-		-
1010-0130 ADMIN FRINGE BENEFITS TAX		(10,000)		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,500)		(7,500)	(7,500)	(6,938)	(353)	(562)		(7,500)
1010-0144 ADMIN ADVERTS		(10,000)		(10,000)	(10,000)	(1,711)	-	(8,289)	5,000	(5,000)
1010-0146 ADMIN NEWSLETTER ADVERTS		(29,800)		(29,800)	(29,800)	(12,748)	-	(17,052)	4,000	(25,800)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,000)		(2,000)	(2,000)	-	-	(2,000)	1,900	(100)
1010-0160 ADMIN BANK & GOVT CHARGES		(2,000)		(2,000)	14,700	6,815	-	7,885		14,700
1010-0162 BANK FEES - GST INCLUSIVE		(26,000)		(26,000)	(26,000)	(22,730)	-	(3,270)		(26,000)
1010-0165 ADMIN OFFICE CLEANING		(18,455)		(18,455)	(18,455)	(16,200)	(5,400)	(2,255)		(18,455)
1010-0170 ADMIN COMPUTER MTCE		(20,000)		(20,000)	(20,000)	(15,410)	-	(4,590)	3,000	(17,000)
1010-0175 ADMIN SOFTWARE LICENCING	-	(115,000)		(115,000)	(115,000)	(81,475)	(3,711)	(33,525)	5,500	(109,500)
1010-0185 LESS: CHARGED TO OTHER FUNDS		300,700		300,700	343,115	257,337	-	85,778	-	343,115
1010-0190 ADMIN ELECTRICITY		(44,000)		(44,000)	(44,000)	(9,245)	-	(34,755)	32,000	(12,000)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(130,000)		(130,000)	(128,336)	(128,336)	-	(0)		(128,336)
1010-0195 ADMIN INSUR - OTHER		(32,300)		(32,300)	(38,578)	(38,578)	-	(0)		(38,578)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		-		-	(1,100)	(1,233)	-	133	(150)	(1,250)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,500)		(1,500)	(1,500)	(926)	-	(574)	500	(1,000)
1010-0199 ADMIN RISK MANAGEMENT	(114,784)	(92,500)		(207,284)	(207,284)	-	-	(207,284)	20,015	(187,269)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(4,986)	-	(14)		(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL		(60,000)		(60,000)	(60,000)	(40,745)	(10,538)	(19,255)	3,500	(56,500)
1010-0205 ADMIN POSTAGE		(16,000)		(16,000)	(16,000)	(12,150)	-	(3,850)		(16,000)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(500)		(500)	(500)	(168)	-	(333)		(500)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(8,500)	(11,941)	(699)	3,441	(3,500)	(12,000)
1010-0208 SALE OF LAND FOR UNPAID RATES		(9,000)		(9,000)	-	-	-	-		-
1010-0210 ADMIN PRINTING/STATIONERY		(40,000)		(40,000)	(40,000)	(27,552)	(3,121)	(12,448)	6,000	(34,000)
1010-0215 ADMIN TELEPHONE		(23,700)		(23,700)	(23,700)	(18,736)	-	(4,964)	2,000	(21,700)
1010-0220 ADMIN VALUATION FEES		(39,000)		(39,000)	(39,040)	(39,039)	-	(1)		(39,040)
1010-0225 ADMIN SUBSCRIPTIONS		(3,200)		(3,200)	(3,200)	(1,195)	(200)	(2,005)	500	(2,700)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,000)		(12,000)	(12,000)	(36,753)	(1,466)	24,753	(24,755)	(36,755)
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING		-		-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,000)		(8,000)	(8,000)	(6,053)	-	(1,947)		(8,000)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,500)		(26,500)	(26,500)	(11,144)	(166)	(15,356)	5,000	(21,500)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,000)	(9,225)	-	4,225	(5,000)	(10,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(10,000)		(10,000)	(6,000)	(5,934)	-	(66)	65	(5,935)
1010-0270 ASSET REVALUATION EXPENSE		-		-	-	-	-	-		-
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,000)		(3,000)	(3,000)	-	-	(3,000)	3,000	-
1010-0297 CORP SERVICES ADMIN CHARGES		(519,700)		(519,700)	(512,427)	(384,318)	-	(128,109)		(512,427)
1010-0298 LESS: RENTAL CONTRIBUTIONS		117,300		117,300	120,800	90,600	-	30,200		120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,844,500		1,844,500	2,108,540	1,581,405	-	527,135	-	2,108,540
1010-0500 CORPORATE SERVICES EQUIPMENT		(20,000)		(20,000)	(20,000)	(17,075)	(1,217)	(2,925)	1,500	(18,500)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(250,000)	(50,000)		(300,000)	(300,000)	-	-	(300,000)		(300,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(5,000)	(2,287)	-	(2,713)	1,000	(4,000)
1010-0505 SERVER & NETWORK UPGRADE		-		-	-	(5,061)	-	5,061	(5,020)	(5,020)
1010-0506 ADMIN OFFICE - SOLAR PANELS		-		-	-	-	-	-		-
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(42,400)		(42,400)	(47,200)	(35,269)	-	(11,931)		(47,200)
1200-2504 CORP SERVICES OFFICE DEPCN		(39,100)		(39,100)	(39,600)	(29,208)	-	(10,392)		(39,600)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		-		-	-	-	-	-		-
CORPORATE SUPPORT REVENUE		86,750		86,750	91,187	90,864	-	323	5,985	97,172
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	-	473	-	(473)	475	475
1200-1600 REVENUE - GIPA		-		-	-	-	-	-		-
1200-1670 INSURANCE REBATE		20,000		20,000	20,437	20,437	-	0		20,437
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-	-	-		-
1200-1814 RATES CERTIFICATE S603 - GST FREE		17,000		17,000	21,000	18,770	-	2,230		21,000
1200-1815 URGENT RATE S603 CERT INCL GST		250		250	250	260	-	(10)	10	260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	2	-	(2)		-
1200-1870 LEGAL COSTS RECOVERED		49,000		49,000	49,000	48,034	-	966	3,000	52,000
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
1200-1953 RENEWABLE ENERGY CREDIT GRANT		-		-	-	-	-	-		-
1500-1001 CENTS ROUNDING		-		-	-	2	-	(2)		-
9500-1844 INTEREST - O/S DEBTORS GST FREE		500		500	500	2,885	-	(2,385)	2,500	3,000
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-	-	-		-
CORPORATE SUPPORT Total	(364,784)	81,355		(283,429)	19,882	336,240	(62,075)	(316,358)	53,040	72,922
TECHNICAL SERVICES										
TECHNICAL SERVICES EXPENSE		(77,390)	20,000	(57,390)	(280,968)	(279,860)	(40,813)	(1,108)	(22,059)	(303,027)
1011-0103 TECH SERVICES SALARIES - WORK		(115,000)		(115,000)	(124,500)	(120,687)	(1,598)	(3,813)		(124,500)
1011-0104 TECH SERVICES SALARIES - ENV.S		(116,000)		(116,000)	(125,500)	(100,614)	(3,641)	(24,886)		(125,500)

		2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1011-0105	TECH SERVICES SALARIES - EXE.		(420,700)		(420,700)	(406,700)	(283,412)	(12,226)	(123,288)		(406,700)
1011-0109	TECH SERVICES SALARIES - DTS S		(181,200)		(181,200)	(190,700)	(156,778)	(5,962)	(33,922)		(190,700)
1011-0113	TECH SERVICE W/E VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(16,157)	(817)	(5,683)		(21,840)
1011-0114	TECH SERVICE ENV VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(16,157)	(817)	(5,683)		(21,840)
1011-0115	TECH SERVICE EXE VEHICLE OP EX		(43,680)		(43,680)	(43,680)	(15,340)	(817)	(28,340)		(43,680)
1011-0119	TECH SERVICE DTS VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(16,175)	(817)	(5,665)		(21,840)
1011-0120	LESS: CHARGED TO OTHER FUNDS/S		1,196,000		1,196,000	975,895	731,922	-	243,973		975,895
1011-0125	TECH SERVICES ADMIN CHARGES		(178,500)		(178,500)	(169,392)	(127,047)	-	(42,345)	30,000	(139,392)
1011-0135	TECH SERVICES STAFF TRAINING		(15,000)		(15,000)	(15,000)	(9,491)	(227)	(5,509)	2,000	(13,000)
1011-0137	STAFF RELOCATION EXPENSES		-		-	-	(439)	-	439	(440)	(440)
1011-0140	TECH SERVICES CONFERENCES/SEMI		(3,500)		(3,500)	(3,500)	(2,164)	-	(1,336)	1,336	(2,164)
1011-0141	TECH SERVICES - INSURANCE		(2,000)		(2,000)	(3,169)	(3,737)	-	568	(568)	(3,737)
1011-0142	TECH SERVICES EXP -ADVERTISING		(2,000)		(2,000)	(2,000)	(14,965)	(909)	12,965	(13,000)	(15,000)
1011-0143	TECH SERVICES TELEPHONE		(7,000)		(7,000)	(7,000)	(2,840)	-	(4,160)	3,000	(4,000)
1011-0145	TECH SERVICES OFFICE EXPENSES		(5,000)		(5,000)	(5,000)	(13,435)	(287)	8,435	(8,500)	(13,500)
1011-0146	TECH SERVICES - CONSULTANCY		-		-	-	-	-	-		-
1011-0147	TECH SERV EQUIPMENT MTCE		(2,500)		(2,500)	(2,500)	(1,153)	(45)	(1,347)	600	(1,900)
1011-0152	OCCUPATIONAL HEALTH & SAFETY E		(3,000)		(3,000)	(3,000)	(2,576)	-	(424)	150	(2,850)
1011-0160	DEPOT OPERATIONAL EXPENSES		(12,200)		(12,200)	(12,200)	(22,468)	(11,862)	10,268	(10,000)	(22,200)
1011-0161	DEPOT OP. EXPENSES- INSURANCE		(3,500)		(3,500)	(3,912)	(3,912)	-	(0)		(3,912)
1011-0162	DEPOT OP. EXPENSES-ELECTRICITY		(15,250)		(15,250)	(15,250)	(12,490)	-	(2,760)		(15,250)
1011-0163	DEPOT OP. EXPENSES - TELEPHONE		(540)		(540)	(540)	(106)	-	(434)		(540)
1011-0165	DEPOT BLDG MTCE		(5,000)		(5,000)	(5,000)	(11,262)	(87)	6,262	(6,262)	(11,262)
1011-0170	DEPOT GROUNDS MTCE		(3,900)		(3,900)	(3,900)	(8,294)	(110)	4,394	(4,400)	(8,300)
1011-0171	DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,000)	(3,533)	(544)	(2,467)	1,000	(5,000)
1011-0504	EQUIP/FURN - TECH. SERVICES <=		(1,000)		(1,000)	(1,000)	-	-	(1,000)	1,000	-
1011-0505	EQUIP/FURN - TECH. SERVICES >=		(10,000)		(10,000)	(10,000)	(25,398)	(45)	15,398	(15,400)	(25,400)
1011-0525	LAND & BUILD DEPOT - BERRIGAN		-		-	-	(1,816)	-	1,816	(1,820)	(1,820)
1011-0535	LAND & BUILD DEPOT - FINLEY		-		-	-	(754)	-	754	(755)	(755)
1300-2502	TECH SERVICES OFFICE EQUIPMENT DEPCN		(18,300)		(18,300)	(4,800)	-	-	(4,800)		(4,800)
1310-2502	DEPOT EQUIPMENT DEPCN		(700)		(700)	(700)	(523)	-	(177)		(700)
1310-2504	DEPOT DEPCN		(16,400)		(16,400)	(26,400)	(18,061)	-	(8,339)		(26,400)
DEPOTCAPEXP	DEPOT CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-	-		-
TECHNICAL SERVICES REVENUE			-		-	1,561	2,479	-	(918)	1,439	3,000
1300-1500	TECH SERV SUNDRY INCOME - INCL GST		-		-	-	-	-	-		-
1300-1502	OHS INCENTIVE PAYMENT		-		-	-	-	-	-		-
1300-1800	ROAD OPENING PERMIT FEES		-		-	1,561	2,479	-	(918)	1,439	3,000
1300-1950	TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
DEPOTCAPINC	DEPOT CAPITAL INCOME		-		-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
TECHNICAL SERVICES Total		(77,390)	20,000	(57,390)	(279,407)	(277,381)	(40,813)	(2,026)	(20,620)	(300,027)
PLANT SERVICES										
PLANT SERVICES EXPENSE		(1,224,400)		(1,224,400)	(1,165,500)	(653,897)	(411,208)	(511,603)	-	(1,165,500)
1011-0240 PLANT SERVICES ADMIN CHARGES		(76,100)		(76,100)	(68,210)	(51,156)	-	(17,054)		(68,210)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(320,000)	(88,287)	-	(231,713)		(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(538,000)		(538,000)	(538,000)	(230,152)	(88,279)	(307,849)		(538,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(68,750)	(61,266)	-	(7,484)		(68,750)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(314,688)	(283,530)	281,688		(33,000)
1015-0000 PLANT EXPENSES		(1,100,000)		(1,100,000)	(1,100,000)	(848,813)	(37,108)	(251,187)		(1,100,000)
1020-0100 PLANT WORKSHOP EXPENSES		(28,800)		(28,800)	(28,800)	(27,490)	(459)	(1,310)	-	(28,800)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(555)		(555)	(555)	(85)	-	(470)	-	(555)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-	-	-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(21,840)		(21,840)	(21,840)	(13,412)	(887)	(8,428)	-	(21,840)
1025-0150 PLANT INSURANCE PREMIUMS		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1030-0160 MINOR PLANT OPERATING EXPENSES		(16,600)		(16,600)	(16,600)	(15,480)	(894)	(1,120)		(16,600)
1035-0170 TOOLS PURCHASES		(7,500)		(7,500)	(7,500)	(1,113)	(50)	(6,387)	-	(7,500)
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS		2,000,000		2,000,000	2,000,000	1,698,703	-	301,297		2,000,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		(221,855)		(221,855)	(229,745)	(200,715)	-	(29,030)		(229,745)
1320-2500 PLANT DEPCN		(533,000)		(533,000)	(470,000)	(339,737)	-	(130,263)		(470,000)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(255,900)		(255,900)	(260,000)	(160,208)	-	(99,792)		(260,000)
PLANT SERVICES REVENUE		1,224,400	-	1,224,400	1,165,500	653,897	411,208	511,603		1,165,500
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	-	36,757	-	(36,757)		-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	-	-	-	-		-
1320-1202 MOTOR VEHICLE DISPOSAL		130,000	-	130,000	130,000	-	-	130,000		130,000
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		164,500	-	164,500	164,500	-	-	164,500		164,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000	-	39,000	39,000	-	-	39,000		39,000
1320-1205 MOTOR VEHICLE DISPOSAL		-		-	-	18,409	-	(18,409)		-
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	36,679	-	8,321		45,000
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,000		9,000	9,000	6,272	-	2,728		9,000
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	-	-	-	-		-
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	-	-	-	-		-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		-		-	-	-	411,208	-		-
1320-1950 PLANT FUEL TAX CREDIT SCHEME		48,000		48,000	48,000	55,837	-	(7,837)		48,000
1320-4010-0000 PLANT DEPCN CONTRA		788,900		788,900	730,000	499,944	-	230,056		730,000

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
PLANT SERVICES Total		-	-	-	-	(0)	-	(0)	-	-
OVERHEAD										
OVERHEAD EXPENSE		-		-	(30,283)	(30,283)	(56,169)	(0)	-	(30,283)
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-	-	-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(69,300)		(69,300)	(69,300)	(53,707)	-	(15,593)	15,593	(53,707)
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(235,700)		(235,700)	(235,700)	(157,336)	(5,857)	(78,364)	50,000	(185,700)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(132,900)		(132,900)	(132,900)	(78,896)	(19,007)	(54,004)	32,900	(100,000)
1050-0080 LONG SERVICE LEAVE - WAGES		(99,000)		(99,000)	(99,000)	(185,212)	-	86,212	(86,250)	(185,250)
1050-0100 SICK LEAVE - WORKS / WAGES		(98,900)		(98,900)	(98,900)	(54,651)	(1,575)	(44,249)	28,900	(70,000)
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	(588)	-	588	(600)	(600)
1050-0118 TIME IN LIEU - SUSPENSE		-		-	-	-	-	-		-
1050-0120 BEREAVEMENT LEAVE - WAGES		(2,800)		(2,800)	(2,800)	(2,274)	-	(526)		(2,800)
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	-	-	-		-
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	-	(908)	-	908	(1,000)	(1,000)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	-	(133)	-	133	(150)	(150)
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL		-		-	-	-	-	-		-
1050-0220 WAGES MEDICAL EXPENSES		-		-	-	(1,030)	-	1,030	(1,030)	(1,030)
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	-	(75,017)	-	75,017	(75,020)	(75,020)
1050-0340 WAGES SUPERANNUATION - LG ACC		(251,400)		(251,400)	(251,400)	(331,042)	-	79,642	(80,000)	(331,400)
1050-0380 WAGES WORKER COMPENSAT INSUR -		(169,700)		(169,700)	(169,700)	(49,302)	-	(120,398)		(169,700)
1050-0400 WAGES IN LIEU OF NOTICE		-		-	-	(1,644)	-	1,644	(1,645)	(1,645)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI		(35,400)		(35,400)	(35,400)	(9,195)	-	(26,205)		(35,400)
1050-0720 WAGES OTHER TRAINING EXPENSES		(41,900)		(41,900)	(41,900)	(80)	-	(41,820)		(41,900)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA		-		-	-	(1,441)	-	1,441	(1,445)	(1,445)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE		-		-	-	-	-	-		-
1050-0750 EAP CONSULTATION EXPENSE		-		-	-	(510)	-	510	(510)	(510)
1050-0770 WAGES STAFF TRAINING - GENERAL		(17,800)		(17,800)	(17,800)	(42,019)	-	24,219	(24,250)	(42,050)
1050-0780 WAGES OTHER MEETINGS		-		-	-	(107)	-	107	(110)	(110)
1050-0790 WORKPLACE INVESTIGATION		-		-	-	(17,998)	-	17,998	(18,000)	(18,000)
1055-0030 STORES OPERATING COSTS		(73,100)		(73,100)	(73,100)	(41,406)	(3,265)	(31,694)		(73,100)
1055-0040 STOCK FREIGHT ONCOST EXPENSE		-		-	-	(3,283)	(15)	3,283	(3,285)	(3,285)
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	-	(132)	-	132		-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(224,600)		(224,600)	(224,600)	(185,969)	(5,173)	(38,631)		(224,600)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(126,700)		(126,700)	(126,700)	(87,256)	(19,575)	(39,444)		(126,700)
1070-0080 LONG SERVICE LEAVE - STAFF		(94,400)		(94,400)	(94,400)	(43,991)	(905)	(50,409)		(94,400)
1070-0100 SICK LEAVE - ADMIN / STAFF		(94,400)		(94,400)	(94,400)	(36,711)	(798)	(57,689)		(94,400)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,700)		(2,700)	(2,700)	(3,578)	-	878	(880)	(3,580)

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1070-0140 MATERINITY 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		-		-	-	(2,483)	-	2,483	(2,485)	(2,485)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	-	(67,746)	-	67,746	(67,745)	(67,745)
1070-0340 STAFF SUPERANNUATION - LG ACC		(276,400)		(276,400)	(276,400)	-	-	(276,400)		(276,400)
1070-0380 STAFF WORKER COMPENSAT INSUR -		(161,700)		(161,700)	(161,700)	(50,086)	-	(111,614)		(161,700)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-	-	-		-
1070-0400 STAFF REDUNDANCY PAYMENT		-		-	-	-	-	-		-
1070-0410 STAFF JURY DUTY EXPENSE		-		-	-	-	-	-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		972,863		972,863	966,863	519,839	-	447,024	93,505	1,060,368
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,235,937		1,235,937	1,211,654	1,035,608	-	176,046	143,507	1,355,161
OVERHEAD REVENUE		-		-	30,283	30,283	-	0		30,283
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-	-	-		-
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-	-	-		-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	30,283	30,283	-	0		30,283
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-	-	-		-
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-	-	-		-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-	-	-		-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	-	-	-		-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-	-	-		-
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	-	-	-		-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-	-	-		-
OVERHEAD Total		-		-	-	(0)	(56,169)	(0)	-	-
EMERGENCY SERVICES										
EMERGENCY SERVICES EXPENSE		(349,211)		(349,211)	(326,902)	(130,287)	-	(196,615)	(5,590)	(332,492)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(50,500)		(50,500)	(50,500)	(48,324)	-	(2,176)		(50,500)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(93,000)		(93,000)	(93,000)	-	-	(93,000)		(93,000)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,000)		(1,000)	(1,000)	-	-	(1,000)	800	(200)
1110-0160 FIRE BRIGADE ADMIN CHARGES		(44,100)		(44,100)	(31,650)	(23,736)	-	(7,914)		(31,650)
1110-0203 RURAL FIRE TRAINING FIRST AID		-		-	-	-	-	-		-
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-	-	-		-
1110-0205 RFS RADIO MTCE		-		-	-	(716)	-	716	(715)	(715)
1110-0210 RFS STATION SHED MTCE		-		-	-	(5,481)	-	5,481	(5,480)	(5,480)
1110-0215 RFS VEHICLE MTCE		-		-	-	-	-	-		-

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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		-		-	(399)	(399)	-	(0)		(399)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,100)		(1,100)	(1,511)	(1,511)	-	0		(1,511)
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		(84,511)		(84,511)	(84,511)	-	-	(84,511)	6,195	(78,316)
1110-0510 RURAL FIRE EQUIP - IN-KIND		-		-	-	-	-	-		-
1114-0105 CONTRIBUTION NSW SES		(16,200)		(16,200)	(16,200)	(14,610)	-	(1,590)		(16,200)
1114-0110 SES OPERATING EXPENSES		-		-	-	(1,957)	-	1,957	(1,960)	(1,960)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	-	(3,209)	-	3,209	(3,210)	(3,210)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	-	(321)	-	321	(320)	(320)
1114-0114 SES OP.EXPENSES - INSURANCE		(5,100)		(5,100)	(3,781)	(3,781)	-	0		(3,781)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-		-	-	(893)	-	893	(900)	(900)
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF		-		-	-	-	-	-		-
1114-0500 EMERGENCY SERVICES EQUIPMENT		-		-	-	-	-	-		-
2120-2500 FIRE PROTECTION PLANT DEPCN		(32,300)		(32,300)	(20,800)	(15,544)	-	(5,256)		(20,800)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,400)		(3,400)	(3,550)	(2,666)	-	(884)		(3,550)
2400-2504 SES DEPCN		(8,000)		(8,000)	(10,000)	(7,139)	-	(2,861)		(10,000)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
EMERGENCY SERVICES REVENUE		98,432		98,432	79,082	18,210	-	60,872	5,490	84,572
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)		54,732		54,732	54,732	-	-	54,732	-	54,732
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		43,700		43,700	24,350	18,210	-	6,140		24,350
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-	-	-	5,490	5,490
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
EMERGENCY SERVICES Total		(250,779)		(250,779)	(247,820)	(112,077)	-	(135,743)	(100)	(247,920)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
HACC										
HACC EXPENSE		-		-	-	(23,393)	(168)	23,393	-	-
1315-0100 SOCIAL SUPPORT (10%)		-		-	-	(127)	-	127	-	-
1315-0200 MEALS (20%)		-		-	-	(81)	-	81		-
1315-0300 HOME MODS (20%)		-		-	-	(7,924)	(168)	7,924		-
1315-0400 HOME MTCE (10%)		-		-	-	(41)	-	41		-
1315-0505 HACC - CAPITAL PURCHASES		-		-	-	-	-	-		-
1315-0510 HACC - NEW GARAGES		-		-	-	-	-	-		-
1316-0100 TRANSPORT (40%)		-		-	-	(624)	-	624		-
1316-0200 HACC TRANSFER				-	-	(12,856)	-	12,856		-
1316-0300 SENIOR CITIZENS		-		-	-	(1,741)	-	1,741		-
3310-2026 HACC TRANSFER TO RESERVE		-		-	-	-	-	-		-
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT		-		-	-	-	-	-		-
3320-2504 SENIOR CITIZENS CTR DEPCN		-		-	-	-	-	-		-
HACCADMIN HACC ADMIN FEES				-	-	-	-	-		-
HACC REVENUE		-		-	-	25,056	-	(25,056)		-
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME		-		-	-	-	-	-		-
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION		-		-	-	-	-	-		-
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT		-		-	-	1,994	-	(1,994)		-
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT		-		-	-	-	-	-		-
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT		-		-	-	-	-	-		-
3310-1839 MEALS - EXTERNAL INCOME		-		-	-	597	-	(597)		-
3310-1840 MEALS - CLIENT CONTRIBUTION		-		-	-	1,512	-	(1,512)		-
3310-1926 HACC TRANSFER FROM RESERVE		-		-	-	-	-	-		-
3310-1950 MEALS - DADHC OPERATING GRANT		-		-	-	2,035	-	(2,035)		-
3310-1951 MEALS - DADHC CAPTIAL GRANT		-		-	-	-	-	-		-
3310-1952 MEALS - DOHA OPERATING GRANT		-		-	-	-	-	-		-
3315-1839 HOME MODS - EXTERNAL INCOME		-		-	-	-	-	-		-
3315-1840 HOME MODS - CLIENT CONTRIBUTION		-		-	-	-	-	-		-
3315-1950 HOME MODS - DADHC OPERATIING GRANT		-		-	-	3,015	-	(3,015)		-
3315-1951 HOME MODS - DADHC CAPITAL GRANT		-		-	-	-	-	-		-
3315-1952 HOME MODS - DOHA OPERATIING GRANT		-		-	-	-	-	-		-
3320-1839 HOME MTCE - EXTERNAL INCOME		-		-	-	8,124	-	(8,124)		-
3320-1840 HOME MTCE - CLIENT CONTRIBUTION		-		-	-	149	-	(149)		-
3320-1950 HOME MTCE - DADHC OPERATING GRANT		-		-	-	997	-	(997)		-
3320-1951 HOME MTCE - DADHC CAPITAL GRANT		-		-	-	-	-	-		-
3320-1952 HOME MTCE - DOHA OPERATING GRANT		-		-	-	-	-	-		-
3325-1839 TRANSPORT - EXTERNAL INCOME		-		-	-	1,660	-	(1,660)		-

		2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
3325-1840	TRANSPORT - CLIENT CONTRIBUTION		-		-	-	159	-	(159)		-
3325-1950	TRANSPORT - DADHC OP GRANT		-		-	-	4,816	-	(4,816)		-
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		-		-	-	-	-	-		-
HACC Total			-		-	-	1,664	(168)	(1,664)	-	-
OTHER COMMUNITY SERVICES											
OTHER COMMUNITY SERVICES EXPENSE		(27,314)	(187,080)		(214,394)	(233,394)	(159,085)	(118)	(74,309)	(150)	(233,544)
1313-0105	YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(2,732)	-	(268)		(3,000)
1313-0110	BERRIGAN SHIRE YOUTH AWARD		-		-	-	-	-	-		-
1313-0111	SR SUICIDE PREVENTION GROUP		(480)		(480)	(480)	(405)	(118)	(75)		(480)
1313-0115	PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	(1,784)	-	(216)		(2,000)
1313-0120	COMMUNITY PLANNING - SALARY		(124,200)		(124,200)	(150,000)	(125,325)	-	(24,675)		(150,000)
1313-0121	COMMUNITY PLANNING ADVERTISING		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1313-0122	COMMUNITY PLANNING - TRAINING		(2,000)		(2,000)	(2,000)	(1,148)	-	(852)		(2,000)
1313-0123	COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)		(21,840)	(21,840)	(15,160)	-	(6,680)		(21,840)
1313-0124	COMMUNITY PLANNING - TELEPHONE		(1,000)		(1,000)	(1,000)	(520)	-	(480)		(1,000)
1313-0125	COMMUNITY PLANNING - OP EXPENSES		(2,000)		(2,000)	(2,000)	(496)	-	(1,504)		(2,000)
1313-0131	YOUTH DEVELOPMENT	(15,000)	-		(15,000)	(15,000)	(578)	-	(14,422)		(15,000)
1421-0105	FINLEY TIDY TOWNS EXPENSE		-		-	-	-	-	-		-
1421-0120	BERRIGAN CONSERVATION GROUP EX	(5,014)	(3,860)		(8,874)	(8,874)	-	-	(8,874)		(8,874)
1715-0110	KIDSFEST EXPENSES		(2,000)		(2,000)	(2,000)	(1,997)	-	(3)		(2,000)
1715-0111	AGEING STRATEGY		-		-	-	-	-	-		-
1715-0113	MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1715-0115	SOUTH WEST ARTS INC.	(7,300)	(7,500)		(14,800)	(8,000)	(8,000)	-	-		(8,000)
1715-0117	TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1715-0119	INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	(591)	-	(1,909)		(2,500)
1715-0120	MUSEUMS & GALLERIES REVIEW NSW		-		-	-	-	-	-		-
1715-0128	HERITAGE OFFICER EXPENSES - CONSULTANCY FEES		-		-	-	-	-	-		-
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)		(200)	(200)	(348)	-	148	(150)	(350)
OTHER COMMUNITY SERVICES REVENUE		4,754	11,700		16,454	16,114	3,192	-	12,922	332	16,446

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	1,660	1,962	-	(302)	302	1,962
3100-1855 Youth Services Donations - GST Free		-		-	-	-	-	-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	1,230	-	(30)	30	1,230
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		500	500	-	-	500		500
6330-1601 MARKETING & PROMOTION FUND	4,754	-		4,754	4,754	-	-	4,754		4,754
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-	-	-		-
OTHER COMMUNITY SERVICES Total	(22,560)	(175,380)		(197,940)	(217,280)	(155,893)	(118)	(61,387)	182	(217,098)
CEMETERY										
CEMETERY EXPENSE	(38,000)	(128,230)	-	(166,230)	(170,433)	(164,971)	(8,854)	(5,462)	(29,575)	(200,008)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(500)		(500)	(500)	(1,389)	-	889	(890)	(1,390)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY		(1,400)		(1,400)	(1,400)	(791)	-	(609)		(1,400)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(33)	(33)	-	(0)		(33)
1419-0109 CEMETERY WEBSITE & MAPPING		-		-	-	-	-	-		-
1419-0110 CEMETERY MAINTENANCE		(27,000)		(27,000)	(27,000)	(34,439)	(2,451)	7,439	(7,440)	(34,440)
1419-0112 CEMETERY BURIAL EXPENSES		(31,000)		(31,000)	(31,000)	(25,451)	(867)	(5,549)		(31,000)
1419-0114 CEMETERY HONORARIUMS		(16,500)		(16,500)	(16,500)	(13,560)	(301)	(2,940)		(16,500)
1419-0116 CEMETERY PLAQUES		(31,000)		(31,000)	(31,000)	(31,654)	(4,418)	654	(655)	(31,655)
1419-0117 CEMETERY - FLOWER BOXES				-	-	(1,528)	-	1,528	(1,530)	(1,530)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	(28,000)	-		(28,000)	(28,000)	(25,322)	-	(2,678)		(28,000)
1419-0515 CEMETERY PLYNTHS	(10,000)	-	(5,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1419-0516 TOC CEMETERY WALL NICHES			(15,000)	(15,000)	(15,000)	(11,317)	(817)	(3,683)		(15,000)
1419-0517 BGA CEMETERY FENCING				-	-	(19,059)	-	19,059	(19,060)	(19,060)
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(600)		(600)	(400)	(253)	-	(147)		(400)
3850-2518 CEMETERY DEPCN		(200)		(200)	(4,600)	(175)	-	(4,425)		(4,600)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-	-		-
CEMETERY REVENUE		110,000		110,000	111,380	86,047	-	25,333		111,380
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		102,000		102,000	102,000	78,538	-	23,462		102,000
3850-1813 Cemetery Charges - Shire GST Free				-	-	-	-	-		-
3850-1815 CEMETERY CHARGES - PLAQUES		8,000		8,000	8,000	6,129	-	1,871		8,000
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	1,380	1,380	-	-		1,380
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-	-	-		-

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CEMETERY Total	(38,000)	(18,230)	-	(56,230)	(59,053)	(78,924)	(8,854)	19,871	(29,575)	(88,628)
EARLY INTERVENTION										
EARLY INTERVENTION EXPENSE		(142,581)		(142,581)	(172,581)	(145,711)	(7,026)	(26,870)	(25,660)	(198,241)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,220)		(2,220)	(2,220)	(4,907)	(840)	2,687	(2,690)	(4,910)
1314-0131 EARLY INT - ELECTRICITY		(1,050)		(1,050)	(1,050)	(2,538)	-	1,488	(1,490)	(2,540)
1314-0132 EARLY INT - TELEPHONE		(1,060)		(1,060)	(1,060)	(472)	-	(588)		(1,060)
1314-0133 EARLY INT - ADMIN CHARGE		(17,500)		(17,500)	(409)	(306)	-	(103)		(409)
1314-0134 MASONICARE GRANT EXPENDITURE		-		-	-	-	-	-		-
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-	-	-		-
1314-0137 BJCN GRANT EXPENDITURE		-		-	-	-	-	-		-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	-	-	-	-		-
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	-	(1,148)	-	1,148	(1,150)	(1,150)
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	-	(9,209)	(45)	9,209	(9,210)	(9,210)
1314-0150 EARLY INT - ECICP THERAPY				-	-	(548)	-	548	(550)	(550)
1314-0215 EARLY INT - SALARY/ALLOWANCE		(109,701)		(109,701)	(139,701)	(106,232)	(5,399)	(33,469)		(139,701)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,600)		(4,600)	(4,600)	(10,166)	(741)	5,566	(5,570)	(10,170)
1314-0505 EQUIP/FURN - EARLY INT <= $50		(350)		(350)	(350)	(5,356)	-	5,006	(5,000)	(5,350)
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,100)		(6,100)	(6,450)	(4,829)	-	(1,621)		(6,450)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	(16,741)	-	-	(16,741)		(16,741)
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		-		-	-	-	-	-		-
EARLY INTERVENTION REVENUE		142,581		142,581	143,490	192,248	-	(48,758)	54,751	198,241
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	-	-	-		-
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-	-	-		-
3200-1926 EARLY INT TRANSFER FROM RESERVE		-		-	-	-	-	-	5,993	5,993
3200-1950 DADHC GRANT (INC GST)		142,581		142,581	142,581	191,339	-	(48,758)	48,758	191,339
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-	-	-		-
3200-1952 KURRAJONG GRANT		-		-	909	909	-	(0)		909
3200-1956 BURNSIDE GRANT		-		-	-	-	-	-		-
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-	-	-		-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-	-	-		-
EARLY INTERVENTION Total		-		-	(29,091)	46,538	(7,026)	(75,629)	29,091	-
HOUSING										
HOUSING EXPENSE		(57,320)		(57,320)	(48,382)	(46,023)	-	(2,359)	(2,245)	(50,627)

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1410-0125 HOUSING 27 DAVIS BLDG MTCE		(22,000)		(22,000)	(22,000)	(26,518)	-	4,518	(4,520)	(26,520)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,100)		(2,100)	(2,100)	(2,006)	-	(94)		(2,100)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,020)		(1,020)	(1,044)	(1,044)	-	(0)		(1,044)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,500)		(2,500)	(2,500)	(789)	-	(1,711)	1,510	(990)
1410-0131 HOUSING GREENHILLS - INSURANCE		(700)		(700)	(605)	(605)	-	(0)		(605)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,000)		(2,000)	(2,000)	(914)	-	(1,086)	890	(1,110)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,700)		(1,700)	(1,700)	(1,822)	-	122	(125)	(1,825)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(700)		(700)	-	-	-	-		-
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(15,800)		(15,800)	(7,433)	(5,574)	-	(1,859)		(7,433)
3550-2504 HOUSING DEPRECIATION		(8,800)		(8,800)	(9,000)	(6,752)	-	(2,248)		(9,000)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-	-	-		-
HOUSING REVENUE		15,860		15,860	15,860	9,869	-	5,991		15,860
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		15,860		15,860	15,860	9,869	-	5,991		15,860
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-	-	-		-
HOUSING Total		(41,460)		(41,460)	(32,522)	(36,154)	-	3,632	(2,245)	(34,767)
ENVIRONMENTAL SERVICES										
ENVIRONMENTAL SERVICES EXPENSE	(8,627)	(540,320)		(548,947)	(888,201)	(812,360)	(19,674)	(75,841)	(113,860)	(1,002,061)
1111-0105 DOG ACT EXPENSES		(37,750)		(37,750)	(37,750)	(31,500)	(2,171)	(6,250)		(37,750)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(600)		(600)	(600)	(120)	-	(480)		(600)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,000)		(6,000)	(6,000)	(3,377)	-	(2,623)		(6,000)
1111-0109 POUND OPERATION SALARIES & ALL		(30,240)		(30,240)	(30,240)	(22,476)	(1,781)	(7,764)		(30,240)
1111-0110 POUNDS ACT EXPENSES		(19,240)		(19,240)	(19,240)	(19,498)	(860)	258	(260)	(19,500)
1111-0111 POUNDS ACT EXPS - INSURANCE		(140)		(140)	(173)	(173)	-	(0)		(173)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(200)		(200)	(200)	-	-	(200)		(200)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(300)		(300)	(300)	(120)	-	(180)		(300)
1111-0115 DOG POUND MTCE		(1,100)		(1,100)	(1,100)	(940)	-	(160)		(1,100)
1111-0125 STOCK POUND MTCE		(500)		(500)	(500)	-	-	(500)	500	-
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-	-	-		-
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(116,000)		(116,000)	(97,976)	(73,482)	-	(24,494)		(97,976)
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	(105)	-	105	(105)	(105)
1212-0105 FOOD CONTROL		-		-	-	-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-	-	-		-
1213-0106 PEST CONTROL - BIRDS		-		-	-	(1,925)	-	1,925	(1,925)	(1,925)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	(120,000)		(120,000)	(120,000)	(119,525)	-	(475)		(120,000)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,000)		(1,000)	(1,000)	(128)	-	(872)	675	(325)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-	-	-		-
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE		-		-	-	-	-	-		-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(220)		(220)	(455)	(455)	-	0		(455)
1411-0105 LOCAL ENVIRONMENT PLAN		-		-	-	-	-	-		-
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(259,450)		(259,450)	(259,450)	(314,192)	(11,776)	54,742	(122,245)	(381,695)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(43,680)		(43,680)	(43,680)	(29,093)	(1,634)	(14,587)		(43,680)
1411-0125 ENV. SERV STAFF TRAINING		(12,000)		(12,000)	(12,000)	(6,327)	-	(5,673)		(12,000)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,000)		(5,000)	(5,000)	(4,247)	-	(753)		(5,000)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,500)		(5,500)	(5,500)	(3,587)	(16)	(1,913)	915	(4,585)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,000)		(2,000)	(2,000)	(3,097)	(682)	1,097	(1,100)	(3,100)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,000)		(2,000)	(2,000)	(822)	-	(1,178)	880	(1,120)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(500)		(500)	(500)	(2,864)	-	2,364	(2,365)	(2,865)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(1,129)	(709)	(3,871)		(5,000)
1411-0146 ENV. SERV CONSULTANCY		(20,000)		(20,000)	(20,000)	(7,350)	-	(12,650)	10,000	(10,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	-		-
1411-0170 ASBESTOS MANAGEMENT PROGRAM		-		-	-	-	-	-		-
1411-0180 BLDG MTCE PROGRAM	(8,627)	(16,000)		(24,627)	(24,627)	(4,328)	(46)	(20,299)	18,000	(6,627)
1411-0185 STATE OF THE ENVIRONMENT REPOR		-		-	-	-	-	-		-
1411-0186 DA TRACKING PROJECT		-		-	-	(930)	-	930	(930)	(930)
1411-0187 ELECTRONIC HOUSING PROJECT		-		-	-	(15,900)	-	15,900	(15,900)	(15,900)
1411-0190 LESS: CHARGED TO OTHER FUNDS		518,700		518,700	148,656	111,492	-	37,164		148,656
1411-0195 ENV. SERV ADMIN CHARGES		(106,400)		(106,400)	(102,715)	(77,040)	-	(25,675)		(102,715)
1810-0190 BUILDING CONTROL ADMIN CHARGES		(246,600)		(246,600)	(238,001)	(178,503)	-	(59,498)		(238,001)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN		(500)		(500)	(850)	-	-	(850)		(850)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN		(1,100)		(1,100)	-	(620)	-	620		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
ENVIRONMENTAL SERVICES REVENUE	70,000	156,320		226,320	286,010	226,769	-	59,241	31,023	317,033
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		400		400	400	167	-	233	-	400
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,200		5,200	5,200	3,632	-	1,568	-	5,200
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		4,000		4,000	5,063	7,081	-	(2,018)	4,000	9,063
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,000		5,000	5,000	3,172	-	1,828	-	5,000
2200-1829 IMPOUNDING FINES & COSTS		1,100		1,100	1,100	2,156	-	(1,056)		1,100
2200-1896 SALES OF ANIMALS		-		-	-	-	-	-		-
2700-1812 FOOD CONTROL FEES		5,200		5,200	5,200	3,227	-	1,973	-	5,200
2750-1812 Insect/Vermin/Pest Control Fees		-		-	4,122	5,550	-	(1,428)	1,528	5,650
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-	-	-		-
3600-1501 PLANNING ADVERT FEES - GST FREE		2,000		2,000	2,400	2,800	-	(400)	1,200	3,600
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		700		700	1,975	2,564	-	(589)	1,000	2,975
3600-1503 DRAINAGE DIAGRAMS - GST FREE		8,500		8,500	8,500	12,410	-	(3,910)	6,000	14,500

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3600-1504	ON-SITE SEWAGE FEES - GST FREE		2,000		2,000	2,255	2,701	-	(446)	645	2,900
3600-1505	LGA LOCAL ACTIVITY FEE - GST FREE		3,500		3,500	10,000	6,149	-	3,851	-	10,000
3600-1506	FOOTPATH TRADING PERMIT FEES		1,100		1,100	1,100	100	-	1,000	-	1,100
3600-1507	Env. Serv Sundry Income - Ex. GST		-		-	75	75	-	-		75
3600-1812	PLANNING CERTIFICATE S149 - GST FREE		17,000		17,000	17,000	17,956	-	(956)	4,000	21,000
3600-1813	URGENT PLAN S149 CERT INCL GST		500		500	500	364	-	136	100	600
3600-1814	CONSTRUCTION CERTIFICATE FEES		15,000		15,000	15,000	16,222	-	(1,222)	3,250	18,250
3600-1815	COMPLYING DEVELOPMENT FEES -INCL GST		9,000		9,000	11,000	7,865	-	3,135	-	11,000
3600-1816	DEVELOPMENT APPLICATION FEES - APPLI		31,000		31,000	61,000	64,431	-	(3,431)	9,000	70,000
3600-1817	COMPLIANCE CERT. INSPECT - INCL. GST		40,000		40,000	50,000	42,202	-	7,798	-	50,000
3600-1818	SUBDIV. SUPERVISION FEE - INCL. GST		100		100	4,100	3,636	-	464	-	4,100
3600-1870	LEGAL COSTS RECOVERED		-		-	-	-	-	-		-
3600-1950	LOCAL ENVIRONMENT PLAN GRANT	70,000	-		70,000	70,000	18,182	-	51,818	-	70,000
3600-1952	ELECTRONIC HOUSING CODE GRANT		-		-	-	-	-	-		-
3600-1953	APPLICATION TRACKING PH4 GRANT		-		-	-	-	-	-		-
6910-1500	BUILD CONTROL SUNDRY INCOME		-		-	-	-	-	-		-
6910-1750	LONG SERVICE CORP LEVY COMMISSION		1,300		1,300	1,300	1,037	-	263		1,300
6910-1755	PLANFIRST LEVY COMMISSION		300		300	300	210	-	90		300
6910-1760	S735A / S121ZP NOTICES GST FREE		3,000		3,000	3,000	2,630	-	370	300	3,300
6910-1812	BUILD CERTIFICATE FEES (S149/D)		420		420	420	250	-	170		420
ENVSERVICESCAPINC	ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
ENVIRONMENTAL SERVICES Total		61,373	(384,000)		(322,627)	(602,191)	(585,591)	(19,674)	(16,600)	(82,837)	(685,028)
DOMESTIC WASTE MANAGEMENT											
DOMESTIC WASTE MANAGEMENT EXPENSE			(1,206,643)	-	(1,206,643)	(1,208,643)	(1,088,384)	(89,718)	(120,259)	(54,284)	(1,262,927)
1412-0105	DWM ADMIN CHARGES		(186,100)		(186,100)	(169,130)	(126,846)	-	(42,284)		(169,130)
1412-0140	COLLECTION EXPENSES - CONTRACT		(197,400)		(197,400)	(197,400)	(152,727)	(6,890)	(44,673)		(197,400)
1412-0141	DWM WASTE COLLECTION FEE EXP		(150,260)		(150,260)	(150,260)	-	-	(150,260)		(150,260)
1412-0142	CONTRACT SUPERVISION FEES (MOI		(6,270)		(6,270)	(6,270)	(5,000)	-	(1,270)		(6,270)
1412-0150	TIP OPERATION EXPENSES - TOC		(113,500)		(113,500)	(101,500)	(108,411)	(21,011)	6,911	(20,000)	(121,500)
1412-0151	TOC TIP OP EXPS - INSURANCE		(7,800)		(7,800)	(3,666)	(3,666)	-	0		(3,666)
1412-0155	TIP OPERATIONS EXPENSES - BGN		(139,000)		(139,000)	(134,000)	(132,336)	(29,806)	(1,664)	(20,000)	(154,000)
1412-0156	BGN TIP OP. EXPS - INSURANCE		(7,800)		(7,800)	(3,736)	(3,736)	-	0		(3,736)
1412-0157	TIP OP. EXPS BGN - ELECTRICITY		(3,900)		(3,900)	(3,900)	(781)	-	(3,119)		(3,900)
1412-0158	TIP OPERATIONS TELEPHONE		(900)		(900)	(900)	(159)	-	(741)		(900)
1412-0160	RECYCLE CENTRE OPERATIONS EXPE		(50,400)		(50,400)	(62,400)	(61,640)	(24,996)	(760)		(62,400)
1412-0161	RECYCLE CENTRE - INSURANCE		(6,800)		(6,800)	(3,897)	(3,897)	-	0		(3,897)
1412-0162	RECYCLABLES COLLECTION EXPENSE		(156,400)		(156,400)	(156,400)	(82,326)	(7,016)	(74,074)		(156,400)

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1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(200)		(200)	(200)	(1,198)	-	998	(1,000)	(1,200)
1412-0167 BERRIGAN TIP BLDG MTCE		(500)		(500)	(500)	(730)	-	230	(230)	(730)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,100)		(4,100)	(4,100)	-	-	(4,100)		(4,100)
1412-0190 WASTE MANAGEMENT PLAN		-		-	-	-	-	-		-
1412-0505 PURCHASE OF BINS		-		-	(3,000)	(887)	-	(2,113)		(3,000)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-	-	-		-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		(2,000)		(2,000)	(3,500)	(6,047)	-	2,547	(2,500)	(6,000)
1412-0527 BGN TIP FENCE		-	(40,000)	(40,000)	(35,500)	(29,528)	-	(5,972)	3,600	(31,900)
1412-0528 BERRIGAN TIP - REHABILITATION		-	(10,000)	(10,000)	(10,000)	(10,007)	-	7		(10,000)
1412-0529 FIN TIP FENCE			(5,000)	(5,000)	(8,000)	(9,128)	-	1,128	(1,100)	(9,100)
1412-0530 REHAB EXHAUSTED LANDFILLS			(2,000)	(2,000)	(2,000)	-	-	(2,000)		(2,000)
3670-2026 DWM TRANSFER TO RESERVE		(95,413)		(95,413)	(123,484)	(336,428)	-	212,944	(13,054)	(136,538)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(2,000)		(2,000)	-	-	-	-		-
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(10,900)		(10,900)	(13,300)	(9,983)	-	(3,317)		(13,300)
3670-2504 DOMESTIC WASTE DEPCN		(3,000)		(3,000)	(6,200)	(2,922)	-	(3,278)		(6,200)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,000)		(5,000)	(5,400)	-	-	(5,400)		(5,400)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(57,000)	57,000	-	-	-	-	-		-
DOMESTIC WASTE MANAGEMENT REVENUE		1,206,643		1,206,643	1,211,930	1,088,384	-	123,546	50,997	1,262,927
3660-1000 DWM CHARGES COLLECTED		843,720		843,720	843,720	860,763	-	(17,043)	-	843,720
3660-1020 DWM CHARGES UNCOLLECTED		15,900		15,900	15,900	2,146	-	13,754		15,900
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	(17)	-	(1,983)		(2,000)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(27)	-	27		-
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		(72,000)		(72,000)	(72,000)	(71,810)	-	(190)	190	(71,810)
3660-1500 DWM TIPPING FEES		125,000		125,000	125,000	171,379	-	(46,379)	50,000	175,000
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		150,260		150,260	150,260	-	-	150,260		150,260
3660-1950 DWM CHARGES PENSION SUBSIDY		39,500		39,500	39,500	39,629	-	(129)	130	39,630
3670-1000 BUSINESS GARBAGE CHARGES		67,563		67,563	78,000	72,457	-	5,543		78,000
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-	-	-		-
3670-1502 SALE OF SCRAP METAL		12,500		12,500	5,000	-	-	5,000		5,000
3670-1503 SALE OF RECYCLABLES		-		-	-	-	-	-		-
3670-1505 DRUMMUSTER REVENUE		2,650		2,650	1,000	-	-	1,000		1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS		3,100		3,100	3,100	-	-	3,100		3,100
3670-1507 SALE OF BATTERIES		550		550	550	281	-	269		550
3670-1508 RAMROC CRC REIMBURSEMENT				-	-	677	-	(677)	677	677
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-	-	-		-
3670-4310 DWM DEPCN CONTRA		20,900		20,900	24,900	12,906	-	11,994		24,900
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-	-	-		-

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DOMESTIC WASTE MANAGEMENT Total			-	-	-	3,287	0	(89,718)	3,287	(3,287)	-
STORMWATER DRAINAGE											
STORMWATER DRAINAGE EXPENSE		(946,261)	(2,232,810)	-	(3,179,071)	(2,983,071)	(2,044,587)	(475,351)	(938,484)	(8,348)	(2,991,419)
1416-0110	STORM WATER DRAINAGE MTCE		(97,000)		(97,000)	(97,000)	(84,317)	(4,026)	(12,683)		(97,000)
1416-0111	STORMWATER DRAIN - ELECTRICITY		(18,000)		(18,000)	(18,000)	(13,201)	-	(4,799)		(18,000)
1416-0160	INTEREST-DRAINAGE INT LOAN 385		(1,410)		(1,410)	(1,410)	-	-	(1,410)		(1,410)
1416-0161	LOAN 387 INTEREST EXPENSE		(6,870)		(6,870)	(6,870)	-	-	(6,870)		(6,870)
1416-0998	ASSET MANAGEMENT - DRAINAGE		-		-	-	-	-	-		-
1416-2410	LIRS - US/W DRAINAGE INTEREST		(64,505)		(64,505)	(64,505)	(48,943)	-	(15,562)		(64,505)
1416-2411	LIRS - US/W DRAINAGE PRINCIPAL		(135,984)		(135,984)	(135,984)	(112,456)	-	(23,528)		(135,984)
1417-0525	PRINCIPAL-DRAINAGE INTLOAN 385		(40,500)		(40,500)	(40,500)	-	-	(40,500)		(40,500)
1417-0530	LOAN 387 PRINCIPAL - CURRENT		(77,330)		(77,330)	(77,330)	-	-	(77,330)		(77,330)
1417-0540	REMODEL LOCO DAM	(3,725)	-		(3,725)	(3,725)	-	-	(3,725)	3,725	-
1417-0541	RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-	-	-		-
1417-0542	BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	-		-
1417-0543	BUCHANANS RD - GUNNAMARA -WIRUNA		-		-	-	-	-	-		-
1417-0544	BENT ST - END OF SEAL TO BAROOGA ST NTH		-		-	-	-	-	-		-
1417-0545	BROOKSMANS RD RETENTION POND		-		-	-	-	-	-		-
1417-0546	RETENTION POND - RIV HWY FIN		-		-	-	(4,597)	-	4,597	(4,600)	(4,600)
1417-0547	CONSTRUCT REUSE SCHEME STORMWATER		-		-	-	-	-	-		-
1417-0548	CONSTRUCT RETENTION BASIN		-		-	-	-	-	-		-
1417-0549	ENDEVOUR ST CONSTRUCT PUMP ST		-		-	-	-	-	-		-
1417-0551	CONSTRUCT PUMP STATION TOC GOLF		-		-	-	(45)	-	45	(25,000)	(25,000)
1417-0552	HARRIS ST - FLYNN ST HAYES ST		-		-	-	-	-	-		-
1417-0554	CHANTER ST - RAILWAY TO JERSEY	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)	(91,333)	(101,333)
1417-0555	CRAWFORD SUBDIV DRAIN TO TOC SEWER	(9,751)	-		(9,751)	(9,751)	(64,226)	(8,844)	54,475	(50,249)	(60,000)
1417-0677	WILLIAM ST - HAMPDEN TO EAST		-		-	-	(381)	-	381	(381)	(381)
1417-0684	TUPPAL ST LANE & TOWN BEACH RD		-		-	-	-	-	-		-
1417-0686	JERILDERIE ST BGN - RETARDATIO		-		-	-	-	-	-		-
1417-0694	OPEN DRAIN - HONNIBALL & RACEC		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
1417-0817	TOC RECREATION RESERVE DRAINAGE WORKS		-		-	-	-	-	-		-
1417-0818	ANZAC AVENUE POWER TO PUMP STATION		-		-	-	-	-	-		-
1417-0820	DENISON ST - WOLLAMAI TO WARMATTA		-		-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(428,000)	-	(428,000)	(856,000)	(610,000)	(554,303)	(9,252)	(55,697)		(610,000)
1417-0824 GEORGE ST PUMPSTATION				-	-	(91)	-	91	(91)	(91)
1417-0825 LIRS - EAST RIVERINA HWY		-	(650,000)	(650,000)	(650,000)	(528,057)	(399,580)	(121,943)		(650,000)
1417-0826 LIRS - FLYNN ST AREA		-		-	(80,000)	(58,949)	(41,889)	(21,051)	15,000	(65,000)
1417-0827 FLYNN ST AREA	(80,000)	-		(80,000)	-	-	-	-		-
1417-0828 FINLEY ST DETENTION BASIN		-	(312,312)	(312,312)	(312,312)	-	-	(312,312)	266,485	(45,827)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	-	(68,492)	-	68,492	(68,492)	(68,492)
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-	-	(150,000)		(150,000)
1417-0831 GEORGE ST-DEAN ST PUMP STATION	(264,785)	-		(264,785)	(264,785)	(264,597)	(785)	(188)		(264,785)
1417-0832 TUPPAL RD SH 17 to RAILWAY		-		-	-	-	-	-		-
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	-		(15,000)	(15,000)	(15,000)	(1,793)	(1,545)	(13,207)		(15,000)
1417-0834 ENDEVOUR ST NEW PUMP STATION	-		(100,000)	(100,000)	(60,000)	(11,148)	(376)	(48,852)		(60,000)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	-		(35,000)	(35,000)	-	-	-	-	(22,500)	(22,500)
1417-0836 LANE 961 BRUTON ST BGA ST NTH	-		(22,000)	(22,000)	(22,000)	(22,505)	-	505	(505)	(22,505)
1417-0837 TUPPAL ST FINLEY				-	(120,000)	(36,291)	-	(83,709)	7,093	(112,907)
1417-0838 MAY LAWSON CROSS CONNECTION				-	-	(17,270)	(9,053)	17,270	(17,500)	(17,500)
1417-0839 TOC TOWN ENTRY - DEAN ST				-	(30,000)	-	-	(30,000)		(30,000)
1417-0840 CORCORAN ST RISING MAIN				-	-		-	-	(20,000)	(20,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(228,900)		(228,900)	(203,900)	(152,925)	-	(50,975)		(203,900)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(1,562,312)	1,562,312	-	-	-	-	-		-
STORMWATER DRAINAGE REVENUE	(829,455)	1,322,062	-	492,607	682,007	191,333	-	490,674	8,348	690,355
1500-5105 UNSPENT LOAN PROCEEDS LIRS	(829,455)	-	980,000	150,545	-	-	-	-		-
3750-1000 STORMWATER / DRAINAGE CHARGE		69,450		69,450	72,275	72,275	-	(0)		72,275
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(17)	-	(483)		(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		45,612		45,612	45,612	23,607	-	22,005		45,612
3750-1702 LIRS Interest Earned on TD				-	12,120	12,120	-	(0)		12,120
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-	-	-		-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-	160,000	160,000	405,000	-	-	405,000	-	405,000
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION			50,000	50,000	50,000	-	-	50,000		50,000
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI			17,500	17,500	17,500	-	-	17,500	5,000	22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING				-	80,000	83,348	-	(3,348)	3,348	83,348
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		1,207,500	(1,207,500)	-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
STORMWATER DRAINAGE Total	(1,775,716)	(910,748)	-	(2,686,464)	(2,301,064)	(1,853,253)	(475,351)	(447,811)	-	(2,301,064)
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE	-	(177,100)	-	(177,100)	(174,236)	(32,293)	-	(141,943)	(75)	(174,311)
1418-0110 LEVEE BANKS MTCE		(33,200)		(33,200)	(33,200)	(942)	-	(32,258)		(33,200)
1418-0130 MURRAY DARLING ASSOCIATION		(2,000)		(2,000)	(2,000)	(2,075)	-	75	(75)	(2,075)
1418-0140 LEVEE BANKS ADMIN CHARGES		(41,900)		(41,900)	(39,036)	(29,277)	-	(9,759)		(39,036)
1418-0501 LEVEE BANK LAND PURCHASE		-		-	-	-	-	-		-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	-	-	(100,000)		(100,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-	-	-		-
ENVIRONMENTAL PROTECTION REVENUE		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-	-	-		-
ENVIRONMENTAL PROTECTION Total	-	(177,100)	-	(177,100)	(174,236)	(32,293)	-	(141,943)	(75)	(174,311)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	(554,000)	(3,287,875)	-	(3,841,875)	(4,265,722)	(3,411,010)	(137,496)	(854,711)	205,079	(4,060,643)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(184,600)		(184,600)	(167,773)	(125,829)	-	(41,944)	(20,000)	(187,773)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(276,900)		(276,900)	(249,341)	(187,005)	-	(62,336)	(10,000)	(259,341)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(70,200)		(70,200)	(72,480)	(54,360)	-	(18,120)		(72,480)
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		(30,900)		(30,900)	(30,900)	(22,250)	(1,287)	(8,650)		(30,900)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0210 DONATIONS - WATER FUND		-		-	-	-	-	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		(125,693)		(125,693)	(125,693)	(93,439)	-	(32,254)		(125,693)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,200)	(2,000)	(3,200)	(3,200)	-	-	(3,200)		(3,200)
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)		(2,500)	(2,500)	-	-	(2,500)		(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,000)		(9,000)	(9,000)	(4,360)	-	(4,640)		(9,000)
1510-0507 TELEMENTRY UPGRADE - WATER		-	(10,000)	(10,000)	(10,000)	(2,616)	-	(7,384)		(10,000)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	(43,434)	(45,235)	-	1,801	(1,800)	(45,234)

		2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1510-0511	FIN - SOLAR AT PUMPSTATION		-		-	(31,528)	(31,528)	-	-		(31,528)
1510-0512	TOC - SOLAR AT PUMPSTATION		-		-	(29,928)	(29,928)	-	-		(29,928)
1510-0536	SODA ASH DOSING SYSTEM	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0537	FIN - UPGRADE PLATFORM & WINCH WTP	(50,000)	-		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1510-0548	IMPROVE OH & S AT WORK SITES		(10,000)		(10,000)	(10,000)	(1,706)	-	(8,294)		(10,000)
1510-0551	OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	(782)	(302)	(4,218)		(5,000)
1510-0552	SHELVING & STORAGE WTPs		-		-	-	-	-	-		-
1510-0560	MAINS RETIC - BGA		-		-	-	-	-	-		-
1510-0561	BGA - REPAINT INTERIOR WTP	(250,000)	-		(250,000)	(200,000)	(191,607)	(3,654)	(8,393)		(200,000)
1510-0564	BGA - MAJOR PUMP REPLACEMENT	(50,000)	-		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1510-0565	MAINS RETIC - BGN		-	(20,000)	(20,000)	(20,000)	(1,920)	(868)	(18,080)	15,000	(5,000)
1510-0570	MAINS RETIC - FIN		-	(30,000)	(30,000)	(80,000)	(90,186)	(352)	10,186	(15,000)	(95,000)
1510-0575	MAINS RETIC - TOC		-		-	(1,805)	(7,507)	(164)	5,702	(15,000)	(16,805)
1510-0608	CRUSHED GRANITE-FIN WATER DAM	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0612	BGN - FILTERED MAIN CORCORAN/LYSAGHT		-		-	-	-	-	-		-
1510-0613	BGN - RAW WATER PUMP STATION DRAINAGE LINE	(2,000)	-		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1510-0615	FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(20,000)	-		(20,000)	(20,000)	(1,023)	-	(18,977)		(20,000)
1510-0616	FIN - FILTERED MAIN WILLIAM/BRIDGET STS		-		-	-	-	-	-		-
1510-0652	REPLACEMENT OF MINOR PLANT		-	(10,000)	(10,000)	(10,000)	(7,243)	(239)	(2,757)		(10,000)
1510-0653	BGA - MODIFICATION TO POWER SUPPLY		-		-	-	-	-	-		-
1510-0654	BGN - FLOURIDE DOSING SYSTEM		-		-	-	-	-	-		-
1510-0655	BGN - ROCK BEACHING TOWN RESERVOIR		-		-	-	-	-	-		-
1510-0657	BGN - OTHER MINOR REPAIR/REPLACEMENTS		-	(25,000)	(25,000)	(25,000)	(16,800)	-	(8,200)		(25,000)
1510-0661	TOC - REPLACE COMPRESSOR	(20,000)	-		(20,000)	(20,000)	(7,365)	-	(12,635)		(20,000)
1510-0662	TOC - OTHER MINOR REPAIR/REPLACEMENT		-	(25,000)	(25,000)	(25,000)	(20,310)	-	(4,690)		(25,000)
1510-0665	TOC-CHLORINE DOSING SYSTEM	(12,000)	-		(12,000)	(12,000)	(11,072)	-	(928)		(12,000)
1510-0877	TERRACING AT WTP BGA		-		-	(34,500)	(34,492)	-	(8)		(34,500)
1510-0878	LOW LIFT PUMP MECH & ELEC BGN	(50,000)	-		(50,000)	(50,000)	(9,558)	-	(40,442)		(50,000)
1510-0879	HL PUMP MECH & ELEC FIN	(50,000)	-		(50,000)	(50,000)	(8,721)	(8,675)	(41,279)		(50,000)
1510-0880	CHEMICAL PUMP REPLACEMENT	(10,000)	-		(10,000)	(10,000)	(16,425)	-	6,425	(10,000)	(20,000)
1510-0881	HL PUMP MECH & ELEC BGN			(30,000)	(30,000)	(30,000)	(12,458)	-	(17,542)	10,000	(20,000)
1510-0882	WATER MAIN REPLACEMENT TOC			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1511-0109	REC FACIL DONATION & OTHER COSTS		(1,500)		(1,500)	(1,500)	(1,491)	-	(9)		(1,500)
1511-0110	METER READING - BGN SHIRE		(66,000)		(66,000)	(66,000)	(44,775)	(3,015)	(21,225)		(66,000)
1511-0111	METER READING PRINTING & POSTA		(13,000)		(13,000)	(13,000)	(4,012)	-	(8,988)		(13,000)
1511-0113	METER READING TELEPHONE		(730)		(730)	(730)	(280)	-	(450)		(730)
1511-0130	PURCHASE OF WATER - BGA		(13,000)		(13,000)	(13,000)	(12,994)	-	(6)		(13,000)
1511-0135	PURCHASE OF WATER - BGN		(38,600)		(38,600)	(38,600)	(51,676)	(31,270)	13,076	(15,000)	(53,600)
1511-0140	PURCHASE OF WATER - FIN		(50,500)		(50,500)	(50,500)	(53,471)	(40,361)	2,971	(5,000)	(55,500)
1511-0145	PURCHASE OF WATER - TOC		(12,300)		(12,300)	(12,300)	(3,078)	-	(9,222)		(12,300)

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1511-0150	WATER TREATMENT - OP EXP - BGA		(140,700)		(140,700)	(140,700)	(98,961)	(5,567)	(41,739)		(140,700)
1511-0151	WATER TREATMENT-BGA ELECTRICIT		(47,450)		(47,450)	(47,450)	(35,911)	-	(11,539)		(47,450)
1511-0152	WATER TREATMENT -BGA TELEPHONE		(3,500)		(3,500)	(3,500)	(1,645)	(433)	(1,855)		(3,500)
1511-0153	WATER TREATMENT -BGA INSURANCE		(13,000)		(13,000)	(10,726)	(10,726)	-	0		(10,726)
1511-0165	WATER TREATMENT - OP EXP - BGN		(142,000)		(142,000)	(142,000)	(98,981)	(7,158)	(43,019)	15,000	(127,000)
1511-0166	WATER TREATMENT-BGN ELECTRICIT		(23,300)		(23,300)	(23,300)	(16,313)	-	(6,987)		(23,300)
1511-0167	WATER TREATMENT -BGN TELEPHONE		(3,500)		(3,500)	(3,500)	(1,260)	-	(2,240)		(3,500)
1511-0168	WATER TREATMENT BGN- INSURANCE		(5,500)		(5,500)	(8,162)	(8,162)	-	(0)		(8,162)
1511-0180	WATER TREATMENT - OP EXP - FIN		(160,300)		(160,300)	(160,300)	(110,587)	(7,121)	(49,713)	5,000	(155,300)
1511-0182	WATER TREATMENT FIN-INSURANCE		(7,100)		(7,100)	(13,891)	(13,891)	-	(0)		(13,891)
1511-0183	WATER TREATMENT-FIN ELECTRICIT		(48,200)		(48,200)	(48,200)	(21,422)	-	(26,778)	15,000	(33,200)
1511-0184	WATER TREATMENT -FIN TELEPHONE		(900)		(900)	(900)	(199)	-	(701)		(900)
1511-0195	WATER TREATMENT - OP EXP - TOC		(190,400)		(190,400)	(190,400)	(103,544)	(4,810)	(86,856)		(190,400)
1511-0196	WATER TREATMENT -TOC TELEPHONE		(870)		(870)	(870)	(239)	-	(631)		(870)
1511-0197	WATER TREATMENT-TOC ELECTRICIT		(60,750)		(60,750)	(60,750)	(42,791)	-	(17,959)	10,000	(50,750)
1511-0198	WATER TREATMENT-TOC -INSURANCE		(10,800)		(10,800)	(16,131)	(16,131)	-	(0)		(16,131)
1511-0230	PUMPING STATIONS - OP EXP BGA		(26,700)		(26,700)	(26,700)	(20,285)	(990)	(6,415)		(26,700)
1511-0231	PUMPING STATIONS - OP EXP BGN		(15,000)		(15,000)	(15,000)	(10,501)	(993)	(4,499)		(15,000)
1511-0232	PUMPING STATIONS OP EXP FIN		(11,800)		(11,800)	(16,800)	(22,822)	(416)	6,022	(10,000)	(26,800)
1511-0233	PUMPING STATIONS OP EXP TOC		(5,800)		(5,800)	(12,666)	(9,057)	(62)	(3,609)		(12,666)
1511-0270	RETIC & METERS - OP EXP - BGA		(25,600)		(25,600)	(25,600)	(18,342)	(252)	(7,258)		(25,600)
1511-0285	RETIC & METERS - OP EXP - BGN		(59,700)		(59,700)	(59,700)	(31,993)	(1,429)	(27,707)	10,000	(49,700)
1511-0300	RETIC & METERS - OP EXP - FIN		(76,000)		(76,000)	(71,000)	(77,222)	(583)	6,222	(10,000)	(81,000)
1511-0315	RETIC & METERS - OP EXP - TOC		(46,800)		(46,800)	(41,800)	(50,866)	(5,683)	9,066	(9,100)	(50,900)
1511-0316	RETIC & METERS - INSURANCE		(900)		(900)	-	-	-	-		-
1511-0320	CYBLES MAINTENANCE		(3,800)		(3,800)	(3,800)	-	-	(3,800)		(3,800)
1511-0330	WATER NEW CONNECTIONS (INC MET		(37,500)		(37,500)	(37,500)	(34,189)	(1,270)	(3,311)		(37,500)
1511-0340	WATER SAMPLING / MONITORING		(10,300)		(10,300)	(10,300)	(19,215)	(10,543)	8,915	(15,000)	(25,300)
1511-0355	WATER SUPPLY INTEREST ON LOANS		(12,280)		(12,280)	(12,280)	(10,041)	-	(2,239)		(12,280)
1511-0397	INSTALLATION OF RPZ		(22,400)		(22,400)	(22,400)	-	-	(22,400)		(22,400)
1511-0398	EVERBLUE CENTRALISED METER READ			(400,000)	(400,000)	(400,000)	-	-	(400,000)		(400,000)
1512-0105	BANK & GOVT CHARGES		(7,880)		(7,880)	(7,350)	(5,514)	-	(1,836)		(7,350)
1512-0130	HOUSING TOC WATER BLDG MTCE		(2,500)		(2,500)	(2,500)	(1,234)	-	(1,266)	1,070	(1,430)
1512-0131	HOUSING TOC WATER INSURANCE		(622)		(622)	(0)	(704)	-	704	(705)	(705)
1512-0152	INSTALLATION OF RCD'S		(15,700)		(15,700)	(15,700)	-	-	(15,700)		(15,700)
1512-0155	SELLING COSTS - HIGH SEC WATER		-		-	-	(118)	-	118	(120)	(120)
1512-0201	WATER - STORM EMERGENCY		-		-	-	-	-	-		-
4110-2026	WATER SUPPLIES TRANSFER TO RESERVE		-		-	(260,734)	(859,575)	-	598,841	260,734	-
4210-2545	WATER MAINS RETIC & METERS - DEPCN		(253,200)		(253,200)	(311,000)	(233,250)	-	(77,750)		(311,000)
4240-2545	WATER TREATMENT WORKS - DEPCN		(296,100)		(296,100)	(286,100)	(214,575)	-	(71,525)		(286,100)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
4250-2504 WATER HOUSING TOC - DEPCN		(2,900)		(2,900)	(6,800)	(3,244)	-	(3,556)		(6,800)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(572,000)	572,000	-	-	-	-	-		-
WATER SUPPLIES REVENUE	554,000	3,287,875		3,841,875	4,265,722	3,411,010	-	854,711	(205,079)	4,060,643
4110-1000-0001 WATER CHARGES - BGA		412,686		412,686	420,863	420,863	-	0		420,863
4110-1000-0002 WATER CHARGES - BGN		280,643		280,643	282,296	282,296	-	(0)		282,296
4110-1000-0003 WATER CHARGES - FIN		543,737		543,737	544,215	544,215	-	0		544,215
4110-1000-0004 WATER CHARGES - TOC		603,575		603,575	609,322	605,152	-	4,170		609,322
4110-1000-0005 WATER CHARGES - NON RATEABLE		47,462		47,462	46,221	46,221	-	-		46,221
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	(627)	-	(2,373)		(3,000)
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		(87,500)		(87,500)	(87,500)	(84,051)	-	(3,449)		(87,500)
4110-1500 WATER CONSUMPTION - BGN SHIRE		650,000		650,000	650,000	587,697	-	62,303		650,000
4110-1501 WATER - STANDPIPE SALES		3,300		3,300	3,300	3,550	-	(250)		3,300
4110-1502 WATER CONNECTION FEES - GST FREE		20,900		20,900	23,000	29,395	-	(6,395)	10,000	33,000
4110-1503 WATER DELIVERIES INCOME		16,400		16,400	16,400	13,530	-	2,870		16,400
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	304,500	378,175	-	(73,675)	75,000	379,500
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,448		3,448	3,448	2,600	-	848		3,448
4110-1507 WATER - DISCONNECTION FEE		500		500	500	-	-	500		500
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	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		500	500	8,018	-	(7,518)	10,000	10,500
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	-	-	-	-		-
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-	-	-		-
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	(10,680)	(10,680)	-	-		(10,680)
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		122,454		122,454	122,454	90,442	-	32,012		122,454
4110-1926 WATER TRANSFER FROM RESERVE	554,000	27,570		581,570	695,483	-	-	695,483	(300,079)	395,404
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-	-		-
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	48,000	46,390	-	1,610		48,000
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-	-	-		-
4240-4710 WATER DEPCN CONTRA		552,200		552,200	601,400	447,825	-	153,575		601,400
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-	-	-		-
WATER SUPPLIES Total	-	(0)	-	-	0	(0)	(137,496)	(0)	-	-

		2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
SEWERAGE SERVICES											
SEWERAGE SERVICES EXPENSE		(510,191)	(2,527,718)	(20,000)	(3,057,909)	(3,102,092)	(2,382,873)	(44,021)	(719,218)	466,331	(2,635,761)
1610-0105	SEWERAGE ADMIN CHARGE - ADMINI		(158,300)		(158,300)	(141,379)	(106,035)	-	(35,344)		(141,379)
1610-0106	SEWER ADMIN CHARGE - ENGINEERI		(237,400)		(237,400)	(210,793)	(158,094)	-	(52,699)		(210,793)
1610-0117	SEWERAGE SERVICE - RENTAL CONT		(47,100)		(47,100)	(48,320)	(36,240)	-	(12,080)		(48,320)
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		-		-	-	-	-	-		-
1610-0512	PUMP REPLACEMENT	(30,000)	-		(30,000)	(30,000)	(30,008)	(5,115)	8	(20,000)	(50,000)
1610-0513	GRAVEL POND BANKS- BAR		-		-	-	-	-	-		-
1610-0515	NEW LINE & STOP VALVE TO BYPASS OLD POND		-		-	-	-	-	-		-
1610-0517	GRAVEL POND BANKS - TOC	(1,000)	-		(1,000)	(5,000)	(4,935)	-	(65)		(5,000)
1610-0519	REPLACE ACTUATOR VALVES - TOC		-		-	-	-	-	-		-
1610-0522	ROCK BEACHING - TOC RECYCLE PONDS	(5,000)	-		(5,000)	(1,000)	(233)	-	(767)		(1,000)
1610-0523	LIGHTING TO CONTAINER @ TOC STP		-		-	-	-	-	-		-
1610-0524	REPLACE FENCE AT FINLEY STP		-		-	-	-	-	-		-
1610-0525	REFURBISH CONCRETE - FINLEY		-		-	-	-	-	-		-
1610-0526	SEWER MAIN UPGRADES - TOCUMWAL	(60,000)	-	(63,000)	(123,000)	(123,000)	-	-	(123,000)		(123,000)
1610-0527	UPGRADE AMENITIES AT ALL STP		-		-	-	-	-	-		-
1610-0580	BGA SEWER MAIN UPGRADE			(10,000)	(10,000)	(10,000)	-	-	(10,000)	5,000	(5,000)
1610-0590	BGN SEWER MAIN UPGRADES		-		-	-	(3,064)	-	3,064	(5,000)	(5,000)
1610-0595	FIN SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0600	TOC SEWER MAIN UPGRADES	(7,362)	-		(7,362)	(7,362)	-	-	(7,362)		(7,362)
1610-0621	BGA UPGRADE PUMP STATION	(20,000)	-	(20,000)	(40,000)	(40,000)	-	-	(40,000)		(40,000)
1610-0641	UPGRADE OF LABORATORY EQUIPMEN		-		-	-	-	-	-		-
1610-0652	REPLACEMENT OF MINOR PLANT		-		-	-	(17)	-	17	(20)	(20)
1610-0655	BGN UPGRADE PUMP STATIONS	(39,940)	-	(20,000)	(59,940)	(59,940)	-	-	(59,940)		(59,940)
1610-0658	SPARE PUMPS FOR LOW PRESS SYS		-		-	(15,000)	(11,730)	-	(3,270)		(15,000)
1610-0663	REPLACE BREATHING APPARATUS- SEWER		-		-	-	-	-	-		-
1610-0705	FIN UPGRADE PUMP STATIONS	(149,696)	-		(149,696)	(101,696)	(26,956)	-	(74,741)	20,000	(81,696)
1610-0706	REPLACE SLIP RINGS - CLARIFIERS		-		-	-	-	-	-		-
1610-0707	SEAL ACCESS TO STW & TRUCK WAS	(5,000)	-		(5,000)	(20,000)	(4,517)	(563)	(15,483)		(20,000)
1610-0708	TOC-REFURBISH CONCRETE WORK	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1610-0709	TOC-BYPASS CONTROL VALVE DAM		-		-	-	-	-	-		-
1610-0743	UPGRADE SEWER TELEMENTRY	(15,183)	-		(15,183)	(15,183)	-	-	(15,183)		(15,183)
1610-0852	IMPROVE EMBANKMENT OF THE PONDS	(6,674)	-		(6,674)	(6,674)	-	-	(6,674)		(6,674)
1610-0880	BGA - DUMPING POINT FOR CARAVANS	(3,866)	-		(3,866)	(3,866)	(3,569)	-	(297)		(3,866)
1610-0881	BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEI	(25,735)	-		(25,735)	(25,735)	-	-	(25,735)		(25,735)
1610-0882	BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-		-	-	-	-	-		-

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1610-0883	FIN - GRAVEL POND BANKS	(5,000)	-		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1610-0884	FIN - REFURBISH CONCRETE WORK	(30,000)	-		(30,000)	(15,000)	-	-	(15,000)		(15,000)
1610-0887	TOC - PUMP STATIONS UPGRADE		-		-	(33,000)	(32,399)	-	(601)		(33,000)
1610-0888	TOC - CRUSHED ROCK ON PS ACCESS AREAS	(5,000)	-		(5,000)	(5,000)	-	-	(5,000)		(5,000)
1610-0889	SLUDGE BLANKET MEASURING DEVICE		-		-	-	-	-	-		-
1610-0890	BGA-DESILT PRIMARY POND		-	(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0891	BGA-DESILT SLUDGE LAGOON	(50,000)	-		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1610-0892	BGA-MINOR REPAIR/REPLACE		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0893	BGN-MINOR REPAIR/REPLACE	(15,000)	-	(20,000)	(35,000)	(35,000)	-	-	(35,000)		(35,000)
1610-0894	BGN-STP PUMP VALVE REPLACE		-		-	-	-	-	-		-
1610-0895	FIN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1610-0896	FIN-POND FENCING		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0897	TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
1611-0109	RECREATION FACILITIES DONATION		(900)		(900)	(900)	(1,002)	-	102	(102)	(1,002)
1611-0110	SEWER TREATMENT - OP EXP - BGA		(7,350)		(7,350)	(7,350)	(5,513)	(962)	(1,837)		(7,350)
1611-0111	SEWER TREATMENT BGA INSURANCE		(300)		(300)	(283)	(283)	-	(0)		(283)
1611-0113	SEWER TREATMENT -BGA TELEPHONE		(125)		(125)	(125)	(51)	-	(74)		(125)
1611-0125	SEWER TREATMENT - OP EXP - BGN		(83,000)		(83,000)	(83,000)	(59,099)	(3,870)	(23,901)		(83,000)
1611-0127	SEWER TREATMENT -BGN INSURANCE		(4,700)		(4,700)	(3,746)	(3,746)	-	(0)		(3,746)
1611-0128	SEWER TREATMENT BGN -TELEPHONE		(3,050)		(3,050)	(3,050)	(1,118)	-	(1,932)		(3,050)
1611-0129	SEWER - EFFLUENT RE-USE - BGN		(5,300)		(5,300)	(5,300)	(2,246)	(129)	(3,055)		(5,300)
1611-0140	SEWER TREATMENT - OP EXP - FIN		(90,700)		(90,700)	(90,700)	(77,052)	(8,225)	(13,648)		(90,700)
1611-0141	SEWER TREATMENT -FIN INSURANCE		(5,000)		(5,000)	(3,851)	(3,851)	-	(0)		(3,851)
1611-0142	SEWER TREATMENT-FIN ELECTRICIT		(14,850)		(14,850)	(14,850)	(8,924)	-	(5,926)		(14,850)
1611-0143	SEWER TREATMENT FIN- TELEPHONE		(340)		(340)	(340)	(41)	-	(299)		(340)
1611-0144	SEWER - EFFLUENT RE-USE - FIN		(10,000)		(10,000)	(6,000)	(2,981)	(129)	(3,019)		(6,000)
1611-0155	SEWER TREATMENT - OP EXP - TOC		(102,200)		(102,200)	(102,200)	(82,447)	(4,732)	(19,753)		(102,200)
1611-0156	SEWER TREATMENT -TOC INSURANCE		(5,100)		(5,100)	(4,019)	(4,019)	-	(0)		(4,019)
1611-0157	SEWER TREATMENT-TOC ELECTRICIT		(14,800)		(14,800)	(19,800)	(17,579)	-	(2,221)	(4,000)	(23,800)
1611-0158	SEWER TREATMENT -TOC TELEPHONE		(560)		(560)	(560)	(155)	-	(405)		(560)
1611-0159	SEWER - EFFLUENT RE-USE - TOC		(18,200)		(18,200)	(22,200)	(26,248)	(1,330)	4,048	(6,000)	(28,200)
1611-0170	RETIC - OP EXP - BGA		(7,100)		(7,100)	(7,100)	(5,612)	(39)	(1,488)		(7,100)
1611-0171	RETIC OP EXP ELECTRICITY -BGA		(18,200)		(18,200)	(18,200)	(14,083)	-	(4,117)		(18,200)
1611-0185	RETIC - OP EXP - BGN		(29,600)		(29,600)	(29,600)	(16,832)	(671)	(12,768)	5,000	(24,600)
1611-0186	RETIC OP EXP - ELECTRICITY BGN		(15,100)		(15,100)	(15,100)	(13,989)	-	(1,111)	(5,000)	(20,100)
1611-0200	RETIC - OP EXP - FIN		(33,700)		(33,700)	(33,700)	(22,028)	(1,070)	(11,672)		(33,700)
1611-0201	RETIC OP EXP ELECTRICITY - FIN		(17,300)		(17,300)	(17,300)	(13,695)	-	(3,605)		(17,300)
1611-0215	RETIC - OP EXP - TOC		(35,500)		(35,500)	(30,500)	(18,033)	(674)	(12,467)		(30,500)
1611-0216	RETIC OP EXP ELECTRICITY - TOC		(20,800)		(20,800)	(20,800)	(17,549)	-	(3,251)		(20,800)
1611-0230	PUMPING STATIONS OP EXP BGA		(84,200)		(84,200)	(84,200)	(51,204)	(4,705)	(32,996)	10,000	(74,200)

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1611-0231	PUMPING STATIONS OP EXP BGN		(37,600)		(37,600)	(37,600)	(28,081)	(2,292)	(9,519)		(37,600)
1611-0232	PUMPING STATIONS OP EXP FIN		(53,400)		(53,400)	(53,400)	(36,864)	(4,015)	(16,536)		(53,400)
1611-0233	PUMPING STATIONS OP EXP TOC		(64,600)		(64,600)	(64,600)	(56,177)	(4,590)	(8,423)	(10,000)	(74,600)
1611-0234	LOW PRESSURE SYSTEM - BGA		(6,300)		(6,300)	(6,300)	(3,436)	(535)	(2,864)		(6,300)
1611-0235	LOW PRESSURE SYSTEM - BGN		(3,850)		(3,850)	(3,850)	(579)	-	(3,271)		(3,850)
1611-0236	LOW PRESSURE SYSTEM - FIN		(2,800)		(2,800)	(2,800)	-	-	(2,800)		(2,800)
1611-0237	LOW PRESSURE SYSTEM - TOC		(9,200)		(9,200)	(9,200)	(4,017)	(187)	(5,183)		(9,200)
1611-0250	SEWERAGE CONNECTIONS - SHIRE		(15,400)		(15,400)	(15,400)	(3,352)	-	(12,048)	10,000	(5,400)
1611-0340	SEWER SAMPLING / MONITORING		(8,000)		(8,000)	(8,000)	(3,965)	-	(4,035)		(8,000)
1611-0341	RAISING OF SEWER MANHOLD LIDS	(20,735)	(14,300)	(10,000)	(45,035)	(45,035)	-	-	(45,035)		(45,035)
1611-0342	TOCUMWAL CCTV		(21,400)		(21,400)	(21,400)	(1,794)	-	(19,607)		(21,400)
1611-0344	INSTALLATION OF RPZ		(16,200)		(16,200)	(16,200)	-	-	(16,200)		(16,200)
1612-0105	BANK & GOVT CHARGES		(6,701)		(6,701)	(7,350)	(5,514)	-	(1,836)		(7,350)
1612-0155	BGN TRUCK WASH OPERATING EXPEN		(540)		(540)	(540)	(324)	-	(216)		(540)
1612-0156	BGN TRUCK WASH ELECTRICITY		(570)		(570)	(570)	(418)	-	(152)		(570)
1612-0157	BGN TRUCK WASH - TELEPHONE		(350)		(350)	(350)	-	-	(350)		(350)
1612-0160	BGN TRUCK WASH MTCE		(1,100)		(1,100)	(1,100)	(956)	-	(144)		(1,100)
1612-0170	FIN TRUCK WASH OPERATING EXPEN		(3,500)		(3,500)	(3,500)	(3,295)	(190)	(205)		(3,500)
1612-0171	FIN TRUCK WASH - ELECTRICITY		(2,000)		(2,000)	(2,000)	(1,185)	-	(815)		(2,000)
1612-0172	FIN TRUCK WASH - TELEPHONE		(430)		(430)	(430)	(328)	-	(102)		(430)
1612-0175	FIN TRUCK WASH MTCE		(1,950)		(1,950)	(1,950)	(56)	-	(1,894)		(1,950)
1612-0180	INSTALLATION OF RCD's		(31,100)		(31,100)	(31,100)	-	-	(31,100)		(31,100)
1612-0181	BGN TRUCK WASH AVDATA PUMP			(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1612-0182	FIN TRUCK WASH AVDATA PUMP			(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1612-0500	TOC WASH BAY			(20,000)	(20,000)	(20,000)	-	-	(20,000)		(20,000)
5110-2026	SEWER SERVICES TRANSFER TO RESERVE	-	(425,186)		(425,186)	(473,179)	(894,923)	-	421,744	466,453	(6,726)
5110-3700	Internal Loan 385 Receivable-Current		40,503		40,503	40,503	-	-	40,503		40,503
5110-3750	Loan 387 Receivable - Current		77,332		77,332	77,332	-	-	77,332		77,332
5210-2550	SEWER MAINS RETIC - DEPCN		(353,000)		(353,000)	(368,200)	(276,150)	-	(92,050)		(368,200)
5240-2550	SEWER TREATMENT WORKS - DEPCN		(196,500)		(196,500)	(206,500)	(154,875)	-	(51,625)		(206,500)
5250-2500	SEWER PLANT & EQUIP DEPCN		(7,800)		(7,800)	(19,800)	(11,436)	-	(8,364)		(19,800)
5250-2502	SEWER EQUIPMENT DEPCN		(6,400)		(6,400)	(10,300)	(7,933)	-	(2,367)		(10,300)
5280-2500	TRUCKWASH - DEPCN		(100)		(100)	(50)	(38)	-	(12)		(50)
SEWERCAPEXP	SEWERAGE SERVICES CAPITAL EXPENDITURE		(283,000)	283,000	-	-	-	-	-		-
SEWERAGE SERVICES REVENUE		498,221	2,527,718		3,025,939	3,102,092	2,382,873	-	719,218	(466,331)	2,635,761
5110-1000-0001	SEWER CHARGES - BGA		408,188		408,188	422,000	413,404	-	8,596		422,000
5110-1000-0002	SEWER CHARGES - BGN		247,714		247,714	250,000	249,438	-	562		250,000
5110-1000-0003	SEWER CHARGES - FIN		539,767		539,767	539,767	535,929	-	3,838		539,767
5110-1000-0004	SEWER CHARGES - TOC		598,915		598,915	607,900	604,086	-	3,814		607,900

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
5110-1000-0005 SEWER CHARGES - NON RATEABLE		57,290		57,290	58,600	58,512	-	88		58,600
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		7,739		7,739	7,739	7,739	-	-		7,739
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)	(53)	-	(1,947)		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(84,500)		(84,500)	(84,500)	(81,032)	-	(3,468)		(84,500)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,000		10,000	12,600	22,008	-	(9,408)	15,000	27,600
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-	-	-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,000		4,000	8,000	9,031	-	(1,031)	2,000	10,000
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	-	1,000		1,000
5110-1504 TOC SEWER EFFLUENT REUSE		1,575		1,575	1,575	-	-	1,575		1,575
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		1,410		1,410	1,410	-	-	1,410		1,410
5110-1750 LOAN 387 INTEREST INCOME	-	6,870		6,870	6,870	-	-	6,870		6,870
5110-1840 INTEREST ON INVESTMENTS		143,150		143,150	143,150	52,500	-	90,650		143,150
5110-1926 SEWER TRANSFER FROM RESERVE	498,221	-		498,221	485,331	-	-	485,331	(485,331)	-
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	-	-	-		-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-	-	-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		26,500		26,500	26,500	44,848	-	(18,348)		26,500
5210-1500 ELECTRICITY CHARGES REFUND		-		-	-	-	-	-		-
5210-4810 SEWER DEPCN CONTRA		563,800		563,800	604,850	450,432	-	154,418		604,850
5280-1500 TRUCK WASH (AVDATA) INCOME		1,300		1,300	16,300	16,030	-	270	2,000	18,300
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-	-	-		-
SEWERAGE SERVICES Total	(11,970)	-	(20,000)	(31,970)	-	(0)	(44,021)	0	-	-
PUBLIC LIBRARIES										
PUBLIC LIBRARIES EXPENSE		(657,360)	-	(657,360)	(591,747)	(450,221)	(17,044)	(141,526)	(4,628)	(596,375)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,000)		(1,000)	(1,000)	(424)	-	(576)		(1,000)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,000)		(1,000)	(1,000)	(775)	-	(225)		(1,000)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,000)	(10,000)	(12,000)	(12,000)	(3,444)	-	(8,556)		(12,000)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,000)		(1,000)	(1,000)	(839)	-	(161)		(1,000)
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS		-		-	-	-	-	-		-
1710-0142 Repaint - Toc Library		-		-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,000)		(10,000)	(10,000)	(7,540)	(998)	(2,460)		(10,000)
1710-0150 LIBRARY ADMIN CHARGES		(117,700)		(117,700)	(111,276)	(83,457)	-	(27,819)		(111,276)
1710-0165 LIBRARY PRINTING & STATIONERY		(800)		(800)	(800)	(80)	-	(720)	500	(300)
1710-0166 LIBRARY ADVERTISING		(500)		(500)	(500)	(588)	-	88	(100)	(600)
1710-0170 LIBRARY TELEPHONE & POSTAGE		(3,300)		(3,300)	(3,300)	(4,874)	(136)	1,574	(2,000)	(5,300)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,000)		(2,000)	(2,000)	(3,800)	(45)	1,800	(2,000)	(4,000)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(210,800)		(210,800)	(210,800)	(163,666)	(7,261)	(47,134)		(210,800)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,000)		(3,000)	(3,000)	(4,393)	-	1,393	(1,400)	(4,400)
1710-0192 LIBRARY STAFF TRAINING		(4,000)		(4,000)	(4,000)	(3,106)	-	(894)		(4,000)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1710-0195 LIBRARY RATES		(9,100)		(9,100)	(9,100)	(7,496)	-	(1,604)		(9,100)
1710-0196 LIBRARY INSURANCE		(9,700)		(9,700)	(13,861)	(13,861)	-	(0)		(13,861)
1710-0197 LIBRARY SOFTWARE OP COSTS		(9,500)		(9,500)	(9,500)	(13,260)	(2,090)	3,760	(6,000)	(15,500)
1710-0200 LIBRARY BOOKS MTCE		(1,500)		(1,500)	(1,500)	(1,443)	(230)	(57)		(1,500)
1710-0210 LIBRARY ELECTRICITY		(20,500)		(20,500)	(20,500)	(10,351)	-	(10,149)	4,672	(15,828)
1710-0211 LIBRARY CONNECTIVITY		(5,800)		(5,800)	(5,800)	(9,505)	(2,441)	3,705	(3,500)	(9,300)
1710-0215 LIBRARY CLEANING		(11,000)		(11,000)	(11,000)	(8,313)	(1,518)	(2,687)		(11,000)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,500)		(2,500)	(2,500)	(1,640)	(83)	(861)		(2,500)
1710-0233 LIBRARY RADIO TOWERS MTCE		-		-	-	-	-	-		-
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-	-	(500)	500	-
1710-0235 LIBRARY SPEC. PROJ. OPERATING		(8,200)		(8,200)	(8,200)	(2,830)	-	(5,370)		(8,200)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(200)	(417)	-	217	(300)	(500)
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-	-	(600)		(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(12,000)		(12,000)	(12,000)	(7,234)	-	(4,766)		(12,000)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,000)	(2,459)	-	1,459	(1,500)	(2,500)
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	-	-	-	-		-
1710-0246 BROADBAND FOR SENIORS		-		-	-	-	-	-		-
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE		-		-	-	-	-	-		-
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(25,000)	(18,647)	(59)	(6,353)	2,000	(23,000)
1710-0530 LIBRARY OTHER ASSETS		(4,400)		(4,400)	(4,400)	(2,481)	(2,182)	(1,919)	-	(4,400)
1710-0532 LIBRARY AUDIO VISUAL / CDS		(10,650)		(10,650)	(10,650)	(2,789)	-	(7,861)	3,000	(7,650)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	(500)	-	(2,610)	1,500	(1,610)
6100-2502 LIBRARY EQUIPMENT DEPCN		(12,200)		(12,200)	(8,500)	(6,493)	-	(2,007)		(8,500)
6100-2504 LIBRARY BLDG DEPCN		(49,000)		(49,000)	(62,500)	(47,016)	-	(15,484)		(62,500)
6100-2518 LIBRARY BOOKS DEPCN		(91,800)		(91,800)	(18,650)	(16,503)	-	(2,147)		(18,650)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	-		-
PUBLIC LIBRARIES REVENUE		48,000		48,000	48,000	47,357	-	643	4,628	52,628
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	183	-	2,317	(2,000)	500

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6100-1502	FRIENDS OF THE LIBRARY		500		500	500	107	-	393		500
6100-1503	LIBRARY ROOM HIRE CHARGES		300		300	300	2,970	-	(2,670)	3,000	3,300
6100-1820	LIBRARY FEES INCLUDING GST		2,500		2,500	2,500	2,347	-	153		2,500
6100-1821	LIBRARY FINES GST FREE		800		800	800	482	-	318		800
6100-1822	INTER LIBRARY LOAN FEES		200		200	200	195	-	5		200
6100-1823	BERRIGAN SHIRE BOOK CLUBS		1,000		1,000	1,000	500	-	500		1,000
6100-1827	SALE OF DENISON STREET BUILDING		-		-	-	-	-	-		-
6100-1950	LIBRARY SERVICE GRANTS		32,000		32,000	32,000	30,685	-	1,315	1,300	33,300
6100-1951	LIBRARY LOCAL SPECIAL PROJECTS GRANT		8,200		8,200	8,200	7,560	-	640		8,200
6100-1952	E-BOOKS GRANT**		-		-	-	-	-	-		-
6100-1953	LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	1,932	-	(1,932)	1,932	1,932
6100-1954	LIBRARY TRAINEESHIP WAGE SUBSIDY		-		-	-	-	-	-		-
6100-1955	SENIORS WEEK GRANT PROGRAM		-		-	-	-	-	-		-
6100-1957	RLCIP GRANT		-		-	-	-	-	-		-
6100-1958	LIBRARY DEVELOPMENT GRANT		-		-	-	-	-	-		-
6100-1959	NSW CHILDRENS WEEK COUNCIL GRANT		-		-	-	-	-	-		-
6100-1960	TECH SAVY SENIORS PROGRAM		-		-	-	-	-	-		-
6100-1961	BROADBAND FOR SENIORS		-		-	-	396	-	(396)	396	396
LIBRARYCAPINC	LIBRARIES CAPITAL INCOME		-		-	-	-	-	-		-
PUBLIC LIBRARIES Total			(609,360)	-	(609,360)	(543,747)	(402,864)	(17,044)	(140,883)	-	(543,747)
COMMUNITY AMENITIES											
COMMUNITY AMENITIES EXPENSE			(513,121)	-	(513,121)	(536,292)	(415,565)	(23,103)	(120,727)	(29,970)	(566,262)
1420-0000	PUBLIC CONVENIENCE CLEANING		(133,000)		(133,000)	(133,000)	(134,246)	(9,597)	1,246	(32,000)	(165,000)
1420-0001	PUBLIC CONVENIENCES BLDG MTCE		(10,000)	(10,000)	(20,000)	(20,000)	(6,251)	(28)	(13,749)	5,225	(14,775)
1420-0100	MARY LAWSON AMENITIES BLOCK UPGRADE		-		-	-	-	-	-		-
1420-0105	FIN - CONNECT POWER LAKE TOILETS		-		-	-	-	-	-		-
1420-0110	TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE		-		-	-	-	-	-		-
1420-0111	BGA BOTANICAL GARDENS TOILETS		-		-	-	-	-	-		-
1420-0113	PUBLIC CONVEN. - ELECTRICITY		(3,900)		(3,900)	(3,900)	(2,138)	-	(1,762)		(3,900)
1420-0114	PUBLIC CONVENIENCES -INSURANCE		(2,200)		(2,200)	(2,721)	(2,721)	-	(0)		(2,721)
1420-0125	PUBLIC CONVENIENCES RENTAL FIN		(8,600)		(8,600)	(8,600)	(7,113)	(1,778)	(1,487)		(8,600)
1714-0105	BERRIGAN HALL BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,167)	-	(833)	535	(1,465)
1714-0106	BERRIGAN HALL RISK MGT		-		-	-	-	-	-		-
1714-0111	BERRIGAN HALL - INSURANCE		(8,100)		(8,100)	(8,249)	(8,249)	-	(0)		(8,249)
1714-0112	BERRIGAN HALL GRANT		(6,860)		(6,860)	(6,860)	(6,860)	-	-		(6,860)
1714-0118	FIN - SCHOOL OF ARTS AIRCON		-		-	-	-	-	-		-
1714-0119	FIN SCHOOL OF ARTS CONSULTANCY FEE		-	(20,000)	(20,000)	(20,000)	(17,875)	(11,700)	(2,125)		(20,000)

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1714-0120 FINLEY SCHOOL OF ARTS - INTERIOR PAINTING		-		-	-	-	-	-		-
1714-0121 FIN-Memorial Hall Flooring		-		-	-	-	-	-		-
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,100)		(2,100)	(200)	(1,398)	-	1,198	(1,200)	(1,400)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(11,900)		(11,900)	(11,785)	(11,785)	-	(0)		(11,785)
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)	(843)	-	(1,257)	1,060	(1,040)
1714-0126 TOCUWMAL HALL - RENOVATIONS		-		-	-	-	-	-		-
1714-0130 TOCUMWAL HALL - INSURANCE		(7,700)		(7,700)	(6,656)	(6,656)	-	0		(6,656)
1714-0142 TOCUMWAL HALL GRANT		(3,280)		(3,280)	(3,280)	(3,280)	-	-		(3,280)
1714-0145 RETREAT HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(676)	-	(324)		(1,000)
1714-0150 RETREAT HALL - INSURANCE		(1,450)		(1,450)	(2,861)	(2,861)	-	(0)		(2,861)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	(4,000)	-	4,000	(4,000)	(4,000)
1714-0166 BGN-CWA Kitchen Upgrade		-		-	-	-	-	-		-
1714-0167 BGN CWA HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(389)	-	(611)	410	(590)
1714-0168 BGN CWA HALL - INSURANCE		(1,071)		(1,071)	(806)	(806)	-	(0)		(806)
1714-0170 PUBLIC HALLS VARIOUS				-	(5,000)	(2,289)	-	(2,711)		(5,000)
1714-0190 LALATY HALL GRANT EXPEND		-		-	-	-	-	-		-
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(542)	-	(458)		(1,000)
1715-0137 TOC RAILWAY STATION INSURANCE		-		-	(1,299)	(1,299)	-	(0)		(1,299)
1715-0138 FINLEY RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(506)	-	(494)		(1,000)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(95,600)		(95,600)	(82,115)	(61,587)	-	(20,528)		(82,115)
3900-2504 PUBLIC CONVENIENCES DEPCN		(4,700)		(4,700)	(31,500)	(17,087)	-	(14,413)		(31,500)
6200-2504 PUBLIC HALLS DEPRECIATION		(167,700)		(167,700)	(172,500)	(106,084)	-	(66,416)		(172,500)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-	-	-		-
COMMUNITY AMENITIES REVENUE		-		-	-	-	-	-		-
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-	-	-		-
6200-1951 Lalalty Hall Volunteer Grant		-		-	-	-	-	-		-
6200-1952 RETREAT HALL VOLUNTEER GRANT		-		-	-	-	-	-		-
6200-1953 RETREAT HALL FRRR GRANT		-		-	-	-	-	-		-
6200-1954 RETREAT HALL CBP GRANT		-		-	-	-	-	-		-
6200-1955 TOWN BEACH TOILETS				-	-	-	-	-		-
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-	-	-		-
COMMUNITY AMENITIES Total		(513,121)	-	(513,121)	(536,292)	(415,565)	(23,103)	(120,727)	(29,970)	(566,262)
RECREATION										
RECREATION EXPENSE	(290,330)	(873,335)	-	(1,163,665)	(1,317,977)	(1,084,078)	(178,944)	(233,899)	(11,075)	(1,329,052)

		2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1717-0110	BAROOGA SPORTS COMP- INSURANCE		(8,600)		(8,600)	(6,532)	(6,532)	-	0		(6,532)
1717-0112	BAROOGA SPORTS COMP GRANT		(11,390)		(11,390)	(11,390)	(11,390)	-	-		(11,390)
1717-0113	RECREATION FACILITIES DONATION		(6,750)		(6,750)	(6,750)	(5,700)	-	(1,050)		(6,750)
1717-0120	BAROOGA SPORTS COMP BLDG MTCE	-	(5,000)		(5,000)	(5,000)	(6,538)	(205)	1,538	(1,540)	(6,540)
1717-0121	BGA SPORTS COMP RISK M'MENT		-		-	-	-	-	-		-
1717-0130	BERRIGAN SPORTS COMP INSURANCE		(7,700)		(7,700)	(11,065)	(11,065)	-	0		(11,065)
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)	(1,512)	-	(588)	390	(1,710)
1717-0141	BGN SPORTS COMP RISK M'MENT		-		-	-	-	-	-		-
1717-0150	FINLEY REC RESERVE - INSURANCE		(7,100)		(7,100)	(10,650)	(10,650)	-	(0)		(10,650)
1717-0152	FINLEY REC RESERVE GRANT		(11,220)		(11,220)	(11,220)	(11,220)	-	-		(11,220)
1717-0155	FIN REC RES PLAYGROUND MTCE		(640)		(640)	(640)	-	-	(640)		(640)
1717-0160	FINLEY REC RESERVE BLDG MTCE		(2,500)		(2,500)	(2,500)	(4,231)	-	1,731	(1,735)	(4,235)
1717-0161	FIN REC RESERVE RISK M'MENT		-		-	-	-	-	-		-
1717-0170	FINLEY SHOW GROUND - INSURANCE		(8,600)		(8,600)	(5,951)	(5,951)	-	(0)		(5,951)
1717-0172	FINLEY SHOW GROUND GRANT		(11,485)		(11,485)	(11,485)	(11,485)	-	-		(11,485)
1717-0173	FINLEY SHOWGROUND PRMF TOILET		-		-	-	-	-	-		-
1717-0180	FINLEY SHOW GROUNDS BLDG MTCE		(2,500)		(2,500)	(2,500)	(893)	-	(1,607)	1,400	(1,100)
1717-0181	FINLEY SHOW GROUND RISK M'MENT		-		-	-	-	-	-		-
1717-0191	TOC REC RESERVE - INSURANCE		(3,800)		(3,800)	(11,257)	(11,257)	-	(0)		(11,257)
1717-0192	TOC REC RESERVE GRANT		(11,140)		(11,140)	(11,140)	(11,140)	-	-		(11,140)
1717-0194	TOC REC RES PLAYGROUND MTCE		(640)		(640)	(640)	(612)	-	(28)		(640)
1717-0200	TOC REC RESERVE BLDG MTCE		(2,000)		(2,000)	(2,000)	(4,039)	(86)	2,039	(2,040)	(4,040)
1717-0201	TOC REC RESERVE RISK M'MENT		-		-	-	-	-	-		-
1717-0202	TOC REC RESERVE - DRAINAGE WORKS		-		-	-	-	-	-		-
1717-0211	BGA REC RES CONTRIBUTION		-		-	-	-	-	-		-
1717-0212	BGA REC RES CAPITAL WORKS		-		-	-	-	-	-		-
1717-0213	BAROOGA NETBALL COURTS		-		-	-	-	-	-		-
1717-0220	FINLEY REC RESERVE UPGRADES		-		-	-	-	-	-		-
1717-0221	FINLEY REC RESERVE CONSTRUCTIO		-		-	-	-	-	-		-
1717-0222	RECREATION RESERVES - SOLAR PANELS		-		-	-	-	-	-		-
1717-0223	FINLEY REC RESERVE FITOUT		-		-	-	-	-	-		-
1717-0224	BGA-REC RES Addition to Toilet		-		-	-	-	-	-		-
1717-0225	BGN - REC RES Demo & New Shed		-		-	-	-	-	-		-
1717-0226	FIN - FIN REC RES DEMO & NEW SHED		-		-	-	-	-	-		-
1717-0228	BGN - REC RES CRICKET NETS	(22,225)	-		(22,225)	(22,225)	(29,165)	-	6,940	(6,940)	(29,165)
1717-0229	BGN REC RES NETBALL COURTS		-		-	-	-	-	-		-
1717-0500	FINLEY REC RESERVE - NEW BUILDING		-		-	-	-	-	-		-
1717-0501	BAROOGA REC RESERVE - NEW BUILDING		-		-	-	-	-	-		-
1717-0502	BAROOGA REC RESERVE - RENOVATION OF EXISTING		-		-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1718-0000 PARKS & GARDENS MAINTENANCE		(351,100)		(351,100)	(351,100)	(254,590)	(11,068)	(96,510)	30,000	(321,100)
1718-0050 FINLEY - LOCO DAM PARK		-		-	-	-	-	-		-
1718-0101 PARKS - STORM EMERGENCY		-		-	-	-	-	-		-
1718-0110 TREE WORKS - BGN				-	-	-	-	-		-
1718-0111 TREE WORKS - BGA				-	-	-	-	-		-
1718-0112 TREE WORKS - TOC				-	-	(8,013)	(8,013)	8,013	(8,015)	(8,015)
1718-0113 TREE WORKS - FIN				-	-	-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(4,766)	(13,200)		(17,966)	(17,966)	(6,471)	-	(11,495)		(17,966)
1718-0117 MINOR PARK & GARDENS INSURANCE		(330)		(330)	(787)	(787)	-	0		(787)
1718-0185 ALEXANDER GARDEN COMPETITION		(600)		(600)	(600)	(570)	-	(30)		(600)
1718-0187 ASSET MANAGEMENT - TREES		-		-	-	-	-	-		-
1718-0201 ROTARY PARK PLAYGROUND	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1718-0205 BERRIGAN APEX PARK - RLCIP		-		-	-	-	-	-		-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(983)	-	983	(985)	(985)
1718-0212 FORESHORE RESTORATION WORKS		-		-	-	-	-	-		-
1718-0213 FLAG POLES TOWN ENTRIES		-		-	-	-	-	-		-
1718-0215 FINLEY SKATE PARK		-		-	-	-	-	-		-
1718-0220 TOCUMWAL SKATE PARK	(105,001)	-	(50,000)	(155,001)	(155,001)	(136,364)	(136,364)	(18,637)	(12,000)	(167,001)
1718-0225 BGA BOTANICAL GARDENS TOILETS	(140,000)	-		(140,000)	(140,000)	(149,610)	(3,931)	9,610	(9,610)	(149,610)
1718-0230 TOC FORESHORE CONSULTANT		(50,000)		(50,000)	(50,000)	(32,264)	(19,277)	(17,736)		(50,000)
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT		-		-	-	-	-	-		-
1917-0640 TOCUMWAL WALKWAYS	(8,338)	-		(8,338)	(8,338)	-	-	(8,338)		(8,338)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(3,900)		(3,900)	(600)	-	-	(600)		(600)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(9,500)		(9,500)	(95,500)	(82,463)	-	(13,037)		(95,500)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(238,100)		(238,100)	(262,600)	(198,498)	-	(64,102)		(262,600)
6600-2500 PARKS & GARDENS DEPCN		(39,900)		(39,900)	(9,900)	(7,276)	-	(2,624)		(9,900)
6600-2518 PARKS & GARDENS DEPCN		(3,000)		(3,000)	(70,000)	(52,269)	-	(17,731)		(70,000)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-	-	-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		-		-	-	-	-	-		-
RECREATION REVENUE	73,500	500		74,000	124,000	29,700	-	94,300	(16,335)	107,665
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		500		500	500	-	-	500		500
6500-1500 RECREATION RESERVE - SUNDRY REVENUE		-		-	-	-	-	-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-	-	-		-
6500-1950 RECREATION RESERVE GRANTS		-		-	-	-	-	-		-
6500-1956 TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION		-		-	-	-	-	-		-
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS		-		-	-	-	-	-		-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT		-		-	-	-	-	-		-
6500-1960 BGA REC RES PROJECT CONTRIB		-		-	-	-	-	-		-
6500-1961 BGA REC RES PROJECT IN-KIND		-		-	-	-	-	-		-

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6500-1962 FIN REC RESERVE CROWN LANDS GRANT		-		-	-	-	-	-		-
6500-1963 FINLEY SHOWGROUND PRMF GRANT		-		-	-	-	-	-		-
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND		-		-	-	-	-	-		-
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED		-		-	50,000	25,000	-	25,000	(20,835)	29,165
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	-	-	-	-		-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-	-	-		-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	-	-	-		-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	-	4,500	-	(4,500)	4,500	4,500
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-	-	-		-
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK	-	-		-	-	-	-	-		-
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	-	200	-	(200)		-
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP		-		-	-	-	-	-		-
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 FINLEY LAKE GRANT		-		-	-	-	-	-		-
6600-1962 TOC SKATE PARK	73,500	-		73,500	73,500	-	-	73,500		73,500
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		-		-	-	-	-	-		-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		-		-	-	-	-	-		-
RECREATION Total	(216,830)	(872,835)	-	(1,089,665)	(1,193,977)	(1,054,378)	(178,944)	(139,599)	(27,410)	(1,221,387)
SWIMMING POOL										
SWIMMING POOL EXPENSE	(50,000)	(360,350)		(410,350)	(457,744)	(344,103)	(3,244)	(113,641)	55,935	(401,809)
1716-0105 SWIMMING POOL GRANTS - BGN		(31,400)		(31,400)	(31,400)	(31,400)	-	-		(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN		(35,600)		(35,600)	(35,600)	(35,600)	-	-		(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC		(31,400)		(31,400)	(31,400)	(31,400)	-	-		(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS		(27,237)		(27,237)	(27,237)	(15,260)	-	(11,977)	11,000	(16,237)
1716-0115 BER SWIMMING POOL OPERATE EXP.		(25,000)		(25,000)	(25,000)	(2,961)	-	(22,039)	21,000	(4,000)
1716-0116 BER SWIMMING POOL INSURANCE		(1,120)		(1,120)	(1,191)	(1,191)	-	0		(1,191)
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(25,000)		(25,000)	(25,000)	(11,124)	-	(13,876)	12,000	(13,000)
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(36,326)		(36,326)	(36,326)	(22,927)	-	(13,399)	12,000	(24,326)
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(16,000)		(16,000)	(16,000)	(24,412)	(597)	8,412	(8,500)	(24,500)
1716-0120 FIN SWIMMING POOL INSURANCE		(860)		(860)	(1,387)	(1,387)	-	0		(1,387)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(27,237)		(27,237)	(27,237)	(16,238)	-	(10,999)		(27,237)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,000)		(3,000)	(3,000)	-	-	(3,000)		(3,000)
1716-0123 TOC POOL INSURANCE		(470)		(470)	(1,016)	(1,016)	-	(0)		(1,016)
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,000)		(5,000)	(5,000)	(3,411)	(424)	(1,589)	900	(4,100)
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,000)		(5,000)	(5,000)	(2,774)	-	(2,226)	2,000	(3,000)

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1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,000)		(5,000)	(5,000)	(2,284)	(54)	(2,716)	2,400	(2,600)
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	-	(364)	-	364	(365)	(365)
1716-0155 POOL WATER TREATMENT EXPENSES		(34,300)		(34,300)	(34,300)	(39,832)	(2,169)	5,532	(5,500)	(39,800)
1716-0156 SUPERVISOR SALARY		(18,200)		(18,200)	(18,200)	(10,719)	-	(7,481)		(18,200)
1716-0505 SWIMMING POOL CAPITAL - BERRIG		-		-	-	-	-	-		-
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(40,000)	-		(40,000)	(40,000)	(30,883)	-	(9,117)	9,000	(31,000)
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(20,400)		(20,400)	(66,000)	(49,593)	-	(16,407)		(66,000)
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(11,800)		(11,800)	(12,450)	(9,328)	-	(3,122)		(12,450)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		-		-	-	-	-	-		-
SWIMMING POOL REVENUE		156,800		156,800	156,800	94,333	-	62,467	(55,935)	100,865
6400-1828 USER CHARGES - SWIMMING POOLS		66,000		66,000	66,000	35,461	-	30,539	(30,500)	35,500
6400-1829 RECOVERIES FOR LIFEGUARDS		90,800		90,800	90,800	58,872	-	31,928	(25,435)	65,365
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-	-	-		-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-	-	-		-
SWIMMING POOL Total	(50,000)	(203,550)		(253,550)	(300,944)	(249,770)	(3,244)	(51,174)	-	(300,944)
QUARRIES & PITS										
QUARRIES & PITS EXPENSE	(3,877)	(90,000)		(93,877)	(90,000)	(22,894)	-	(67,106)	(5,000)	(95,000)
1812-0105 PINE LODGE PIT OPERATING EXPEN	(3,877)	(87,900)		(91,777)	(86,700)	(20,509)	-	(66,191)	(5,000)	(91,700)
1812-0106 RATCLIFFS PIT FENCING		-		-	-	-	-	-		-
1812-0110 PEPPERTREE RD PIT RESTORATION		-		-	-	-	-	-		-
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,100)		(2,100)	(2,800)	(2,100)	-	(700)		(2,800)
6920-2508 QUARRIES - DEPCN		-		-	(500)	(286)	-	(214)		(500)
QUARRIES & PITS REVENUE		90,000		90,000	25,000	-	-	25,000	70,000	95,000
6920-1500 PINE LODGE PIT REVENUE		90,000		90,000	25,000	-	-	25,000	70,000	95,000
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-	-	-		-
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-	-	-		-
QUARRIES & PITS Total	(3,877)	-		(3,877)	(65,000)	(22,894)	-	(42,106)	65,000	-
SHIRE ROADS										
SHIRE ROADS EXPENSE	(1,493,860)	(10,977,845)	-	(12,471,705)	(13,150,083)	(8,088,708)	(1,374,637)	(5,061,376)	(131,411)	(13,281,494)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(309,468)		(309,468)	(309,468)	(304,284)	(11,111)	(5,184)	(40,532)	(350,000)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(503,186)		(503,186)	(503,186)	(397,897)	(4,110)	(105,290)	5,000	(498,186)

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0021-0000	OTHER URBAN SEALED ROADS - MAINTENANCE		(523,000)		(523,000)	(523,000)	(489,178)	(25,613)	(33,822)	(47,000)	(570,000)
0023-0000	OTHER URBAN UNSEALED ROADS - MAINTENANCE		(61,000)		(61,000)	(61,000)	(25,188)	(1,155)	(35,812)	25,000	(36,000)
1414-0105	STREET & GUTTER CLEANING		(160,700)		(160,700)	(160,700)	(140,454)	(15,871)	(20,246)		(160,700)
1414-0110	RUBBISH COLLECTION BEACH AREAS		(32,100)		(32,100)	(32,100)	(49,598)	-	17,498	(17,498)	(49,598)
1905-0100	TOWN ENTRY - BAROOGA		-		-	-	-	-	-		-
1905-0200	TOWN ENTRY - BERRIGAN		-		-	-	-	-	-		-
1905-0300	TOWN ENTRY - FINLEY	(121,073)	-	(40,000)	(161,073)	(161,073)	(10,110)	(4,086)	(150,963)		(161,073)
1905-0400	TOWN ENTRY - TOCUMWAL	(224,850)	-	(40,000)	(264,850)	(264,850)	(64,318)	(5,380)	(200,532)		(264,850)
1910-0100	TOWN ENTRANCE DESIGN		-		-	-	-	-	-		-
1910-0201	URBAN ROADS - STORM EMERGENCY		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
1910-0289	MORRIS ST -DENILIQUIN TO ADAMS		-		-	-	-	-	-		-
1910-0290	TOWNSCAPE - PARKING LANES		-		-	(20,000)	-	-	(20,000)		(20,000)
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 DENILIQUIN ST		-		-	-	-	-	-		-
1910-0316	DENISON ST		-		-	-	-	-	-		-
1910-0317	RESEAL FINLEY ST		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
1910-0329	RESEAL HOWARD ST		-		-	-	-	-	-		-
1910-0330	RESEAL BAROOGA ST 506-777		-		-	-	-	-	-		-
1910-0331	RESEAL JERILDERIE ST 315-466		-		-	-	-	-	-		-
1910-0332	RESEAL JERILDERIE ST 466-529		-		-	-	-	-	-		-
1910-0333	RESEAL JERILDERIE ST 529-580		-		-	-	-	-	-		-
1910-0334	RESEAL CHANTER ST		-		-	-	-	-	-		-
1910-0335	RESEAL MARY ST		-		-	-	-	-	-		-
1910-0336	RESEAL OSBORNE ST 926-980	(24,257)	-		(24,257)	(24,257)	(18,364)	-	(5,893)	5,893	(18,364)

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1910-0337	RESEAL OSBORNE ST 980-1028		-		-	-	-	-	-		-
1910-0338	RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(14,040)	-		(14,040)	(14,040)	(760)	(760)	(13,280)		(14,040)
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)	-		(8,877)	(8,877)	(9,096)	(6,133)	219	(220)	(9,097)
1910-0349	R/S KAMAROOKA ST 0-400		-		-	-	-	-	-		-
1910-0350	R/S WILLIAM ST 155 - 321		-		-	-	-	-	-		-
1910-0351	R/S JERILDERIE ST 0-80		-		-	-	-	-	-		-
1910-0352	R/S HOWE ST 1707-1800		-		-	-	-	-	-		-
1910-0353	R/S HOWE ST 1563-1707		-		-	-	-	-	-		-
1910-0354	R/S HOWE ST 1124-1563		-		-	-	-	-	-		-
1910-0355	R/S HEADFORD ST 411-452		-		-	-	-	-	-		-
1910-0356	R/S McALLISTER ST 0-216		-		-	-	-	-	-		-
1910-0357	R/S McALLISTER ST 216-679		-		-	-	-	-	-		-
1910-0358	R/S TOWNSEND ST 0-166		-		-	-	-	-	-		-
1910-0359	R/S TOWNSEND ST 166 - 414		-		-	-	-	-	-		-
1910-0360	R/S OSBORNE ST 0-256		-		-	-	-	-	-		-
1910-0361	R/S OSBORNE 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)	-		(2,268)	(2,268)	-	-	(2,268)		(2,268)
1910-0365	R/S HILL ST 70-392	(7,245)	-		(7,245)	(7,245)	-	-	(7,245)		(7,245)
1910-0366	R/S HILL ST 392-492	(3,300)	-		(3,300)	(3,300)	-	-	(3,300)		(3,300)
1910-0367	R/S RILEY CRT 0-105		-		-	-	-	-	-		-
1910-0368	R/S ROBERT FULLER CRT 0-78		-		-	-	-	-	-		-
1910-0369	R/S DAVIS ST - COBRAM TO MOMAL		-		-	-	-	-	-		-
1910-0370	R/S HUGHES ST - NANGUNIA COLLI		-		-	-	-	-	-		-
1910-0371	R/S VICTORIA AVE - BUCHANANS		-		-	-	-	-	-		-
1910-0372	RESEAL BURKINSHAW ST 121-246		-		-	-	-	-	-		-
1910-0542	BUCHANANS RD-WIRUNA TO HUGHES		-		-	-	-	-	-		-
1910-0543	Buchanans Rd-Gunnamara-Wiruna		-		-	-	-	-	-		-
1910-0544	BENT ST - END OF SEAL TO BAROOGA ST NTH		-		-	-	-	-	-		-
1910-0545	WOLLAMAI ST - MURRAY TO RAILWAY		-		-	-	-	-	-		-

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1910-0552	HARRIS ST-FLYNN ST- HAYES ST		-		-	-	-	-	-		-
1910-0553	LANE 961-BRUTON ST-BAROOGA NTH		-		-	-	-	-	-		-
1910-0623	RESEAL WIRUNA ST 102-560		-		-	-	-	-	-		-
1910-0701	FINLEY ENDEAVOUR ST CAR PARK		-		-	-	-	-	-		-
1910-0706	WILLIAM ST - HAMPDEN ST TO EAS		-		-	-	-	-	-		-
1910-0710	DENI ST-CHARLOTTE TO HANNAH		-		-	-	-	-	-		-
1910-0721	RESEAL MEMORIAL PL 21-81		-		-	-	-	-	-		-
1910-0722	RESEAL MEMORIAL PL 0-23		-		-	-	-	-	-		-
1910-0723	CHARLOTTE ST - NTH OF BAROOGA		-		-	-	-	-	-		-
1910-0725	TUPPAL ST - MORRIS TO TOWN BEA	(3,850)	-		(3,850)	(3,850)	-	-	(3,850)	3,850	-
1910-0727	MOMALONG STREET BERRIGAN		-		-	-	-	-	-		-
1910-0730	DENILIQUIN RD - NTH SIDE SHOUL		-		-	-	-	-	-		-
1910-0736	DENILIQUIN ST-BARKER TO CHARLO		-		-	-	-	-	-		-
1910-0737	VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION		-		-	-	-	-	-		-
1910-0739	STABILISE GEORGE ST -DEAN TO MURRAY ST		-		-	-	-	-	-		-
1910-0810	KELLY ST - JERILDERIE TO SHORT		-		-	-	-	-	-		-
1910-0813	COBRAM ST - WHITE ST TO KELLY ST		-		-	-	-	-	-		-
1910-0818	RESEAL HOWE ST FINLEY				-	-	(9,651)	-	9,651	(9,650)	(9,650)
1910-0822	MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	-	-	-	-		-
1910-0823	DAVIS ST ROADWORKS		-		-	-	-	-	-		-
1910-0824	BALDWIN CRT RESEAL		-		-	-	-	-	-		-
1910-0825	RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	-	(4,560)		(4,560)
1910-0833	RESEAL WELLS ST 442-832		-		-	-	-	-	-		-
1910-0834	RESEAL HENNESSEY ST 285-444		-		-	-	-	-	-		-
1910-0835	RESEAL HENNESSEY ST 444-1087		-		-	-	-	-	-		-
1910-0836	RESEAL NANGUNIA WIRUNA ST 455			(4,000)	(4,000)	(4,000)	-	-	(4,000)	4,000	-
1910-0837	RESEAL RILEY CRT 0-105			(15,000)	(15,000)	(15,000)	-	-	(15,000)		(15,000)
1910-0838	RESEAL OSBOURNE - BAROOGA ST			(2,800)	(2,800)	(2,800)	(1,734)	-	(1,066)		(2,800)
1910-0839	RESEAL TUPPAL ST			(16,000)	(16,000)	(16,000)	(14,380)	(11,309)	(1,620)		(16,000)
1910-0840	RESEAL HEADFORD ST MURRAY-ARCH			(2,000)	(2,000)	(2,000)	-	-	(2,000)	2,000	-
1910-0841	RESEAL HEADFORD ST OSBOUR-TONG			(19,000)	(19,000)	(19,000)	-	-	(19,000)	19,000	-
1910-0842	RESEAL BAROOGA ST NTH 203-337			(9,000)	(9,000)	(9,000)	(8,370)	-	(630)		(9,000)
1910-0843	RESEAL CHARLOTTE ST 752-871			(8,500)	(8,500)	(8,500)	(222)	-	(8,278)		(8,500)
1910-0844	RESEAL SHORT ST 59-350			(6,000)	(6,000)	(6,000)	(6,231)	(4,101)	231	(230)	(6,230)
1911-0062	RESEAL CROSBIES RD - BRIDGE				-	-	(15,938)	-	15,938	(16,000)	(16,000)
1911-0100	RURAL ROADS		-		-	-	-	-	-		-
1911-0127	RESEAL OLD TOC BER RD				-	-	(17,785)	(13,688)	17,785	(17,785)	(17,785)
1911-0135	RESEAL CHINAMANS RD		-		-	-	-	-	-		-
1911-0156	RESEAL VARIOUS INTERSECTIONS A		-		-	-	-	-	-		-
1911-0159	RESEAL KELLYS RD	(4,977)	-		(4,977)	(4,977)	-	-	(4,977)		(4,977)

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1911-0187 BUS STOP CNR BRUCE BIRREL DR		-		-	-	(2,242)	-	2,242	(2,245)	(2,245)
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550		-		-	-	-	-	-		-
1911-0206 RESEAL SILO RD - CNR TO 409M NTH		-		-	-	-	-	-		-
1911-0206 RESEAL TUPPAL RD - 180-260		-		-	-	-	-	-		-
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR		-		-	-	-	-	-		-
1911-0209 RESEAL BARNES RD		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059		-	(38,000)	(38,000)	(38,000)	-	-	(38,000)	38,000	-
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	(24,465)	-		(24,465)	(24,465)	(34,740)	(380)	10,275	(10,275)	(34,740)
1911-0224 R/S RACECOURSE RD 5669-7322		-		-	-	-	-	-		-
1911-0225 R/S LOWER RIVER RD 2277-6818		-		-	-	-	-	-		-
1911-0226 R/S COLDWELLS RD 4965-5395		-		-	-	-	-	-		-
1911-0227 R/S WOOLDSHED RD 4801-4956		-		-	-	-	-	-		-
1911-0228 R/S LARKINS RD 0-1780		-	(3,330)	(3,330)	(3,330)	-	-	(3,330)	3,330	-
1911-0229 R/S LARKINS RD 3300-4859		-		-	-	-	-	-		-
1911-0230 R/S LARKINS RD 4859-5417		-		-	-	-	-	-		-
1911-0241 RESEAL BURMA RD TOC		-		-	-	-	-	-		-
1911-0275 HUGHES ST - BUCHANANS TO MR550		-		-	-	-	-	-		-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-	-	-		-
1911-0287 FULLERS - HWY TO 2920 EAST		-		-	-	-	-	-		-
1911-0288 RESEAL THE ROCKS RD - 3274-4084		-		-	-	-	-	-		-
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS		-		-	-	-	-	-		-
1911-0300 PLUMPTONS ROAD		-		-	-	-	-	-		-
1911-0302 WOOLSHED ROAD		-		-	-	-	-	-		-
1911-0303 RESEAL TUPPAL ROAD		-		-	-	(22,097)	(10,688)	22,097	(22,100)	(22,100)
1911-0304 RESEAL TUPPAL ROAD CURVES		-		-	-	-	-	-		-
1911-0306 WOODSTOCK ROAD		-		-	-	-	-	-		-
1911-0307 RESEAL LOGIE BRAE RD			(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1911-0308 RESEAL MELROSE RD 4950-7250			(42,000)	(42,000)	(42,000)	(38,803)	(33,591)	(3,197)		(42,000)

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1911-0309	RESEAL MURRAY ST TOCUMWAL			(13,000)	(13,000)	(13,000)	-	-	(13,000)		(13,000)
1911-0310	RESEAL OAKENFALL RD 0-3924			(49,000)	(49,000)	(49,000)	-	-	(49,000)		(49,000)
1911-0311	RESEAL OLD TOC RD 1907-2913			(17,000)	(17,000)	(17,000)	-	-	(17,000)		(17,000)
1911-0312	RESEAL PINEY RD 0-3390			(38,000)	(38,000)	(38,000)	-	-	(38,000)		(38,000)
1911-0313	RESEAL PINEY RD 8581-1137			(47,000)	(47,000)	(47,000)	-	-	(47,000)		(47,000)
1911-0314	RESEAL STH COREE RD 0-1742			(34,000)	(34,000)	(34,000)	-	-	(34,000)		(34,000)
1911-0315	RESEAL STH COREE RD 8320-8777			(8,000)	(8,000)	(8,000)	-	-	(8,000)	8,000	-
1911-0316	RESEAL YARRAWONGA RD 0-2676			(50,000)	(50,000)	(50,000)	-	-	(50,000)	50,000	-
1911-0551	YARRAWONGA RD 6190 TO 8230		-		-	-	-	-	-		-
1911-0560	COLDWELLS ROAD		-		-	-	-	-	-		-
1911-0561	RACECOURSE RD TOCUMWAL		-		-	-	-	-	-		-
1911-0562	ROAD REALIGNMENT WOOLSHED RD		-		-	-	-	-	-		-
1911-0564	WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD		-		-	-	-	-	-		-
1911-0565	BROUGHANS RD -SH17 TO DALES RD		-		-	-	-	-	-		-
1911-0566	TUPPAL RD - CURVES		-		-	-	-	-	-		-
1911-0570	FULLERS RD - WOOLSHED RD TO 3.4LM WEST		-		-	-	-	-	-		-
1911-0571	YARRAWONGA ROAD-CRAIGS RD		-		-	-	-	-	-		-
1911-0572	THE ROCKS RD - WEST OF PATCH		-		-	-	-	-	-		-
1911-0573	THE ROCKS RD - EAST OF PATCH		-		-	-	-	-	-		-
1911-0575	OLD ADCOCKS RD - BROWNS TO THE ROCKS		-		-	-	-	-	-		-
1911-0578	BABBINGTONS RD - SEALED SEC. TO MARION DR		-		-	-	-	-	-		-
1911-0579	WOOLSHED RD - 125M STH FULLERS TO 1018M STH		-		-	-	-	-	-		-
1911-0582	WOOLSHED RD - GODDENS TO MELROSE		-		-	-	-	-	-		-
1911-0585	WOODSTOCK RD-190M EAST BAILEYS		-		-	-	-	-	-		-
1912-0045	RESHEET AUBURN MOMALONG RD				-	(20,090)	(20,086)	-	(4)		(20,090)
1912-0061	R/S EDGECOMB RD		-		-	-	-	-	-		-
1912-0071	RESHEET SULLIVANS RD CRUICKSHA		-		-	-	-	-	-		-
1912-0072	R/S CRUICKSHANKS RD		-		-	-	-	-	-		-
1912-0073	RESHEET DUNCANS RD				-	(17,095)	(17,095)	-	(0)		(17,095)
1912-0076	RESHEET COXONS RD - PYLES NTH		-		-	-	-	-	-		-
1912-0081	RESEAL ST LEONS RD SH17 EAST		-		-	-	-	-	-		-
1912-0088	RESHEET MCALLISTERS ROAD				-	(25,421)	(22,993)	-	(2,428)		(25,421)
1912-0121	FIRE BREAKS - RURAL UNSEALED R		-		-	-	(11,526)	-	11,526	(11,550)	(11,550)
1912-0139	RESHEET WARATAH RD SH20 to PYL		-	(89,895)	(89,895)	(52,710)	(55,314)	-	2,604	(2,605)	(55,315)
1912-0157	RESHEET FEGANS RD SH20 RENOLYD		-	(45,000)	(45,000)	(40,000)	(42,633)	-	2,633	(3,451)	(43,451)
1912-0158	RESHEET RENOLYDSONS RD WARAT		-		-	-	-	-	-		-
1912-0159	RESHEET DONALDSONS RD SH17		-		-	-	0	-	(0)		-
1912-0160	RESHEET THORBURNS RD ROCKS		-		-	-	-	-	-		-
1912-0161	RESHEET TWARRA EST RD TO PEPPERT		-		-	-	-	-	-		-
1912-0176	RURAL ADDRESSING EXPENSE		-		-	-	-	-	-		-

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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		-		-	-	-	-	-		-
1912-0233	VICTORIA PARK ROAD		-		-	-	-	-	-		-
1912-0235	NOLANS ROAD		-		-	-	-	-	-		-
1912-0236	MIECHELS ROAD		-		-	-	-	-	-		-
1912-0237	R/S MILLS RD 0-2000		-		-	-	-	-	-		-
1912-0238	WILTONS ROAD		-		-	-	-	-	-		-
1912-0239	YUBA ROAD		-		-	-	-	-	-		-
1912-0240	R/S ROCKLIFFS RD 0-6520		-		-	-	-	-	-		-
1912-0241	RESHEET ADCOCKS RD LANGUNYAH			(77,000)	(77,000)	(88,000)	(82,928)	-	(5,072)	5,000	(83,000)
1912-0242	RESHEET EDNIES RD YARRAWONGA			(37,000)	(37,000)	(5,579)	-	-	(5,579)		(5,579)
1912-0250	OLD BERRIGAN ROAD - VICTORIA PARK TO END		-		-	-	-	-	-		-
1912-0251	HAYFILED RD - MR564 TO OAKENFALL		-		-	-	-	-	-		-
1912-0252	HAYFILED RD -EDGECOMBE TO OAKENFALL		-		-	-	-	-	-		-
1912-0253	OLD TOC BER RD - SANDHILLS TO 2900M		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
1913-0543	BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	(14,358)	(713)	14,358	(14,360)	(14,360)
1913-0544	BENT ST - END SEAL TO BAROOGA	(20,000)	-		(20,000)	(20,000)	(21,800)	(285)	1,800	(1,800)	(21,800)
1913-0552	HARRIS ST - FLYNN ST HAYES ST	(25,000)	-		(25,000)	(25,000)	-	-	(25,000)		(25,000)
1913-0553	LANE 961 - BRUTON ST BAROOGA			(17,000)	(17,000)	(17,000)	(17,000)	-	-		(17,000)
1913-0554	CHANTER ST - RAILWAY TO JERSEY	(50,000)	-		(50,000)	(69,000)	(56)	-	(68,944)		(69,000)
1913-0706	WILLIAM ST - HAMPDEN ST TO EAS			(80,000)	(80,000)	(80,000)	-	-	(80,000)		(80,000)
1913-0801	KELLY ST - SHORT ST TO EMILY	(11,590)	-		(11,590)	(11,590)	-	-	(11,590)		(11,590)
1913-0820	DENISON ST - WOLLAMAI TO WARMA	(53,945)	-		(53,945)	(53,945)	(18,380)	(380)	(35,565)		(53,945)
1913-0822	MURRAY ST - HEADFORD TO OSBOUR		-		-	-	-	-	-		-
1913-0823	DRUMMOND ST-RAILWAY TO DROHAN			(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1913-0824	HAMPDEN ST & MURRAY HUT DR				-	(14,000)	-	-	(14,000)		(14,000)
1913-0825	TONGS ST - HAMILTON TO 400M				-	(60,000)	(166)	-	(59,835)		(60,000)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	(5,704)	(5,250)	5,704	(5,700)	(5,700)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	(506)	-	506	(500)	(500)
1914-0567 BROUGHANS RD -1900M-3200M EAST	(61,685)	-	(62,000)	(123,685)	-	(19,205)	-	19,205	(19,205)	(19,205)
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-		(10,595)	(10,595)	-	-	(10,595)		(10,595)
1914-0577 THORNBURNS RD-MR550 TO MARION	(4,844)	-		(4,844)	-	-	-	-		-
1914-0580 STH COREE RD-DUNCANS RD	(6,606)	-		(6,606)	-	-	-	-		-
1914-0581 WOODSTOCK RD-DENISON		-		-	-	(556)	-	556	(560)	(560)
1914-0584 BROUGHANS RD - 3500M to 5500M	(285,415)	-	(276,000)	(561,415)	(561,415)	(1,487)	(741)	(559,928)		(561,415)
1914-0585 WOODSTOCK RD - 4.7 to 7.7KM		-	(100,000)	(100,000)	(100,000)	(61,987)	(40,968)	(38,013)	5,000	(95,000)
1914-0586 HUGHES ST -BUCHANAN RD - MR550		-		-	-	(144)	-	144	(145)	(145)
1914-0587 PLUMPTON RD - HOWE TO HUESTONS	(117,840)	-	(583,000)	(700,840)	(700,840)	(713,282)	(1,473)	12,442	(12,445)	(713,285)
1914-0588 LOWER RIVER RD			(128,568)	(128,568)	(260,000)	(275,534)	(259,262)	15,534	(15,535)	(275,535)
1914-0589 SILO RD - TUPPAL RD TO SH17			(2,955,000)	(2,955,000)	(2,690,215)	(1,485,849)	(838,508)	(1,204,366)		(2,690,215)
1914-0590 TUPPAL RD - LEVEE SECT			(60,000)	(60,000)	-	-	-	-		-
1914-0591 WOOLSHED RD 65M STH CARRUTHERS			(170,000)	(170,000)	-	-	-	-		-
1914-0592 YARRAWONGA RD 23608 TO 23710			(90,000)	(90,000)	-	-	-	-		-
1914-0593 CROSBIES RD BRIDGE -1.4km NTH				-	-	(14,532)	(5,968)	14,532	(14,530)	(14,530)
1914-0594 BACK BAROOGA RD MR550 to KENNE				-	-	(3,705)	(3,705)	3,705	(3,705)	(3,705)
1914-0595 BACK BAROOGA RD STH CARRAMAR				-	(320,000)	(247,079)	-	(72,921)	10,000	(310,000)
1914-0596 CROSBIES RD 6-7.5KM SH20				-	(170,000)	(107,212)	-	(62,788)	12,000	(158,000)
1914-0597 HOWE ST - TONGS TO PLUMPTONS				-	(130,000)	(130,298)	-	298	(300)	(130,300)
1914-0598 JAMES CRT - LOWER RIVER RD				-	(30,000)	(3,117)	-	(26,883)		(30,000)
1914-0599 PEPPERTREE RD - WOOLSHED RD				-	(280,000)	(80,099)	(25,537)	(199,901)		(280,000)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-	-	-		-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT	(19,270)	-		(19,270)	(19,270)	-	-	(19,270)		(19,270)
1915-0151 CONNECTED CORRIDORS MORTONS RD		-		-	-	-	-	-		-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	(431)	(27)	431	(430)	(430)
1915-0513 CLEARZONES - ROADSIDE HAZARD	(14,170)	-		(14,170)	(89,170)	(14,985)	(2,025)	(74,185)	2,747	(86,423)
1916-0105 K&G MTCE & REPAIRS		(15,500)		(15,500)	(15,500)	(1,584)	-	(13,916)		(15,500)
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-	-	-		-
1916-0543 Buchanans Rd- Gunnamara-Wiruna		-		-	-	-	-	-		-
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY		-		-	-	-	-	-		-
1916-0554 CHANTER ST-RAILWAY TO JERSEY	(30,000)	-		(30,000)	(30,000)	-	-	(30,000)		(30,000)
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-	(73,000)	(73,000)	(73,000)	(30,465)	(15,542)	(42,535)		(73,000)
1916-0801 KELLY ST - SHORT ST TO EMILY ST		-		-	-	-	-	-		-
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA		-		-	-	-	-	-		-
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING		-		-	-	-	-	-		-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-	(87,000)	(87,000)	(83,000)	(97,625)	(7,403)	14,625	(14,625)	(97,625)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	-	-	-		-
1916-0824 COBRAM ST TOC	(22,638)	-		(22,638)	-	-	-	-		-

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1916-0825	KELLY ST NTH MOTTEL TO COBRAM S	(3,208)	-		(3,208)	(29,846)	(29,660)	-	(186)		(29,846)
1916-0826	DRUMMOND ST RAILWAY-DROHAN ST			(18,000)	(18,000)	(18,000)	-	-	(18,000)		(18,000)
1916-0837	TUPPAL ST FINLEY				-	-	(23,244)	-	23,244	(23,245)	(23,245)
1916-0838	TOC TOWN ENTRIES - DEAN ST				-	(36,000)	(89)	-	(35,911)		(36,000)
1916-0839	HAMPDEN ST & MURRAY HUT DR				-	(17,000)	-	-	(17,000)		(17,000)
1917-0105	FOOTPATH MTCE & REPAIRS		(15,000)		(15,000)	(15,000)	(12,656)	(328)	(2,344)		(15,000)
1917-0517	STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(2,628)	(20)	(1,372)		(4,000)
1917-0541	NEW FOOTPATHS - VARIOUS LOCATIONS		-	(10,000)	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1917-0554	FOOTPATH PROVISION OF PRAM CRO		-		-	-	(329)	-	329	(330)	(330)
1917-0619	TUPPAL RD - BRIDGE TO NEWELL H	(8,800)	-		(8,800)	-	-	-	-		-
1917-0624	HUGHES ST - HAY TO BUCHANANS		-		-	-	-	-	-		-
1917-0627	TUPPAL ST - MURRAY ST TO LAKE TRACK		-		-	-	-	-	-		-
1917-0637	PEDESTRIAN REFUGE - JERILDERIE ST, BGN		-		-	-	-	-	-		-
1917-0639	CHARLOTTE ST - HENNESSY TO KELLY		-		-	-	-	-	-		-
1917-0641	FOOTPATH JERILDERIE ST-MOMALON		-		-	-	-	-	-		-
1917-0642	CORCORAN ST-SCHOOL-DRUMMOND ST		-		-	-	-	-	-		-
1917-0643	2 KERB RAMPS INT JERILD & MOMA		-		-	-	-	-	-		-
1917-0644	2 KERB RAMPS INT CORCORAN-DRUM		-		-	-	-	-	-		-
1917-0645	BAROOGA ST- MURRAY ST TO MORRI		-		-	-	-	-	-		-
1917-0646	2 KERB RAMP INT BAROOGA & MURR		-		-	-	-	-	-		-
1917-0647	2 KERB RAMP INT BAROOGA & MORR		-		-	-	-	-	-		-
1917-0648	TAKARI ST NANGUNIA ST TO SNELL	(76,808)	-		(76,808)	(76,808)	-	-	(76,808)		(76,808)
1917-0649	BGA WALK/CYCLING TRACK		-		-	-	-	-	-		-
1917-0650	2 KERB INT DRUMMND & CHANTER	(1,000)	-		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1917-0651	COBRAM ST-RACECOURSE TO TOWN	(5,439)	-		(5,439)	(5,439)	-	-	(5,439)		(5,439)
1917-0652	2 KERB RAMP INT TUPPAL&DENISON		-		-	-	-	-	-		-
1917-0653	2 KERB RAMP INT TUPPAL & COREE	(2,000)	-		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1917-0654	2 KERB RAMP INT TUPPAL&TOCUMWA	(2,000)	-		(2,000)	(2,000)	-	-	(2,000)		(2,000)
1917-0656	TUPPAL ST MURRAY TO TOCUMWAL	(58,378)	-		(58,378)	(58,378)	-	-	(58,378)		(58,378)
1917-0657	2 KERB RAMP INT BOAT RAMP&MURR		-		-	-	-	-	-		-
1917-0658	MURRAY-BOAT RAMP TO DENILIQUIN	(3,555)	-		(3,555)	(13,855)	(14,229)	-	374	(375)	(14,230)
1917-0659	TUPPAL RD PATH END - BRIDGE ST	(5,000)	-		(5,000)	(3,500)	-	-	(3,500)		(3,500)
1917-0660	BGN WALKING TRACK		-		-	-	-	-	-		-
1917-0661	BUCHANANS RD HUGHES ST-LAWSON			(40,000)	(40,000)	(40,000)	-	-	(40,000)		(40,000)
1917-0662	DRUMMOND ST CHANTER-CORCORAN			(17,000)	(17,000)	(17,000)	(18,527)	(18,527)	1,527	(1,530)	(18,530)
1917-0663	COBRAM ST ALEXANDER TO SOUTH			(39,500)	(39,500)	(39,500)	-	-	(39,500)		(39,500)
1917-0664	MURRAY ST HEADFORD TO OSBOURNE			(20,000)	(20,000)	(45,000)	-	-	(45,000)		(45,000)
1917-0665	BRUTON ST END TO ANTHONY AVE			(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1917-0666	HENNESY ST CHARLOTTE TO HANNAH			(47,000)	(47,000)	(47,000)	-	-	(47,000)		(47,000)
1918-0105	STREET LIGHTING - Operations		(61,698)		(61,698)	(61,698)	(47,508)	-	(14,190)		(61,698)

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1918-0106 STREET LIGHTING - ELECTRICITY		(187,400)		(187,400)	(187,400)	(41,375)	-	(146,025)		(187,400)
1918-0107 INSTALLATION POWER CABLING UN	(94,552)	-		(94,552)	(94,552)	-	-	(94,552)		(94,552)
1918-0515 STREET LIGHTING IN TOWNS	(55,760)	-		(55,760)	(55,760)	(805)	-	(54,955)		(55,760)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,063,700)		(1,063,700)	(1,017,116)	(762,840)	-	(254,276)		(1,017,116)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,500)		(1,500)	(1,500)	(1,072)	-	(428)	230	(1,270)
7060-2510 DEPCN - URBAN ROADS SEALED		(368,600)		(368,600)	(403,600)	(302,700)	-	(100,900)		(403,600)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,121,900)		(1,121,900)	(1,276,900)	(957,675)	-	(319,225)		(1,276,900)
7100-2610 DEPCN - RURAL BRIDGES		(29,000)		(29,000)	(29,000)	(21,750)	-	(7,250)		(29,000)
7150-2510 DEPCN - REGIONAL ROADS		(428,200)		(428,200)	(432,700)	(324,525)	-	(108,175)		(432,700)
7150-2610 DEPCN - REGIONAL BRIDGES		(58,800)		(58,800)	(58,800)	(44,100)	-	(14,700)		(58,800)
7150-2620 DEPCN - CULVERTS				-	(18,850)	(14,137)	-	(4,713)		(18,850)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-	-	-		-
7300-2510 KERB & GUTTER DEPCN		(255,900)		(255,900)	(160,000)	(120,000)	-	(40,000)		(160,000)
7500-2510 FOOTPATH DEPCN		(63,600)		(63,600)	(63,600)	(47,700)	-	(15,900)		(63,600)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(223,500)	223,500	-	-	-	-	-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(178,000)	178,000	-	-	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(4,424,568)	4,424,568	-	-	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(369,330)	369,330	-	-	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(248,895)	248,895	-	-	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(107,000)	107,000	-	-	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(82,300)	82,300	-	-	-	-	-		-
SHIRE ROADS REVENUE	456,559	5,005,911	-	5,462,470	5,996,086	4,201,090	-	1,794,996	131,411	6,127,497
7100-1500 RURAL ADDRESSING INCOME		-		-	-	270	-	(270)		-
7100-1550 ROADS SUNDRY INCOME		-		-	-	-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,276,343		1,276,343	1,276,343	1,495,158	-	(218,815)	-	1,276,343
7100-1951 R2R ROADS TO RECOVERY GRANT		625,000		625,000	1,798,440	1,917,934	-	(119,494)	119,494	1,917,934
7100-1953 RFS HAZARD REDUCTION GRANT		10,000		10,000	10,000	-	-	10,000		10,000
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	-	-	-	-		-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-	-	-		-
7100-1956 Connected Corridor Project Funding		-		-	-	-	-	-		-
7100-1957 Fixing Country Roads Grant			2,500,000	2,500,000	2,500,000	744,785	-	1,755,215		2,500,000
7100-1958 RMS SAFER ROADS PROGRAM			128,568	128,568	128,568	-	-	128,568		128,568
7150-1950 RAMROC Weed Control Funding		-		-	-	-	-	-		-
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 HANNAH		-		-	-	-	-	-		-

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7300-1650	K&G KELLY ST - CHARLOTTE TO EMILY		-		-	-	3,322	-	(3,322)	3,322	3,322
7300-1651	K&G JERILDERIE ST -HENNESSY TO KELLY		-		-	-	-	-	-		-
7300-1653	NANGUNIA ST - HUGHES TO WIRUNA -EAST		-		-	-	-	-	-		-
7300-1654	HANNAH ST - ADAMS TO KELLY		-		-	-	-	-	-		-
7300-1655	HENNESSY ST - BERRIGAN TO JERILDERIE		-		-	-	-	-	-		-
7300-1656	KELLY ST - EMILY TO HANNAH		-		-	-	-	-	-		-
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	21,000	-		21,000	21,000	-	-	21,000		21,000
7300-1664	K&G - Tuppal St Roundabout to Bridge		-		-	-	-	-	-		-
7300-1665	K&G COBRAM ST TOC	4,862	-		4,862	4,862	-	-	4,862		4,862
7300-1666	K & G DRUMMOND ST RAILWAY TO DROHAN			5,000	5,000	5,000	8,262	-	(3,262)	3,262	8,262
7300-1667	K & G HARRIS ST FLYNN TO HAYES ST			2,000	2,000	2,000	-	-	2,000		2,000
7300-1950	MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	354,350	-	327,000	681,350	45,000	-	-	45,000		45,000
7500-1652	F/PATH MURRAY ST - NTH OF ATKINSON E		-		-	-	-	-	-		-
7500-1653	F/PATH MURRAY ST-BOWLING CLUB TO LAK		-		-	-	-	-	-		-
7500-1654	DENILIQUIN & JERILDERIE STS BICYCLE		-		-	-	-	-	-		-
7500-1655	F/PATH DENILIQUIN RD- DEAN TO COWLEY		-		-	-	-	-	-		-
7500-1656	F/PATH DENILIQUIN 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	4,558	-		4,558	4,558	-	-	4,558		4,558
7500-1823	FOOTPATH DENISON ST - WARMATT INTERS		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-

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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		-		-	-	-	-	-		-
7500-1845 Footpath Jerilderie St Momalong - PO	1,000	-		1,000	1,000	-	-	1,000		1,000
7500-1846 Footpath Corcoran Sth to Drummond	9,539	-		9,539	9,539	-	-	9,539		9,539
7500-1847 Footpath Drummond St Chanter to Cor		-		-	-	-	-	-		-
7500-1848 Footpath Int Drummond Chanter St	500	-		500	500	5,833	-	(5,333)	5,333	5,833
7500-1849 Footpath Int Tuppal Denison St	1,000	-		1,000	1,000	-	-	1,000		1,000
7500-1850 Footpath Int Tuppal Coree St	1,000	-		1,000	1,000	-	-	1,000		1,000
7500-1851 Footpath Int Tuppal Tocumwal St	1,000	-		1,000	1,000	-	-	1,000		1,000
7500-1852 Footpath Tuppal St Murray to Tocumwa	15,750	-		15,750	15,750	-	-	15,750		15,750
7500-1853 Footpath Int Boat Ramp Rd Murray St	1,000	-		1,000	1,000	-	-	1,000		1,000
7500-1854 Footpath Takari St Nangunia Snell Rd		-		-	-	-	-	-		-
7500-1855 Walking Cycling Track	40,000	-		40,000	15,000	15,000	-	-		15,000
7500-1856 Footpath Int Corcoran and Drummond	1,000	-		1,000	1,000	-	-	1,000		1,000
7500-1857 Footpath Buchanans Rd Hughes to Laws			18,000	18,000	18,000	-	-	18,000		18,000
7500-1858 Footpath Cobram St Alexander to Sout			22,500	22,500	22,500	-	-	22,500		22,500
7500-1859 Footpath Murray St Headford to Osbor			9,000	9,000	9,000	-	-	9,000		9,000
7500-1860 Footpath Bruton St end to Anthony Av			23,000	23,000	23,000	-	-	23,000		23,000
7500-1861 Footpath Hennesy St Charlotte to Han			21,500	21,500	21,500	-	-	21,500		21,500
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	19,000	-	-	19,000		19,000
7780-1950 RTA - BUS BAY GRANT REVENUE		-		-	2,526	2,526	-	(0)		2,526
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT		-		-	-	-	-	-		-
7900-1950 STREET LIGHTING SUBSIDY		38,000		38,000	38,000	8,000	-	30,000		38,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		94,000	(94,000)	-	-	-	-	-		-
K&GCAPINC KERB & GUTTER CAPITAL INCOME		334,000	(334,000)	-	-	-	-	-		-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		2,628,568	(2,628,568)	-	-	-	-	-		-
RURALSEALEDCAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-	-	-		-
RURALUNSEALEDCAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-	-	-		-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-	-	-		-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		-		-	-	-	-	-		-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-	-	-		-
SHIRE ROADS Total	(1,037,301)	(5,971,934)	-	(7,009,235)	(7,153,997)	(3,887,618)	(1,374,637)	(3,266,379)	0	(7,153,997)
AERODROMES										

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AERODROMES EXPENSE	(6,038)	(122,680)		(128,718)	(128,531)	(108,197)	(7,321)	(20,334)	(6,930)	(135,461)
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN		-		-	-	-	-	-		-
1920-0115 BGN AERODROME GROUNDS MTCE		(2,000)		(2,000)	(2,000)	(1,318)	-	(682)		(2,000)
1920-0170 TOC AERODROME OPERATING EXPENS		(60,000)		(60,000)	(60,000)	(48,231)	(273)	(11,769)		(60,000)
1920-0171 TOC AERODROME - INSURANCE		(1,070)		(1,070)	(2,005)	(1,301)	-	(704)		(2,005)
1920-0172 LIBERATOR INSURANCE		(110)		(110)	(98)	(98)	-	0		(98)
1920-0175 TOC AERODROME BLDG MTCE		(3,000)		(3,000)	(3,000)	(914)	(340)	(2,086)	1,745	(1,255)
1920-0180 TOC AERO - ENTRY IMPROVEMENTS		-		-	-	-	-	-		-
1920-0181 TOC AERO-APRON AREA HEAVY PATC		-		-	-	-	-	-		-
1920-0182 TOC-AERO REMARK LINES-RUNWAYS		-		-	-	-	-	-		-
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN		-		-	-	-	-	-		-
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA		-		-	-	-	-	-		-
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN		-		-	-	-	-	-		-
1920-0186 TOC AERO TERMINAL ACCESS RD		-		-	-	-	-	-		-
1920-0187 TOC AERO PERIMETER AND TAXIWAY	(6,038)	-		(6,038)	(6,038)	(11,425)	(6,707)	5,387	(5,390)	(11,428)
1920-0190 AERODROME SUBDIVISION WORKS		-		-	-	(3,283)	-	3,283	(3,285)	(3,285)
1920-0193 AERODROME DRAINAGE IMPROVEMENTS		-		-	-	-	-	-		-
1920-0194 AERODROME RUNWAY BITUMEN		-		-	-	-	-	-		-
1920-0200 AERODROME ADMIN CHARGES		(29,000)		(29,000)	(25,990)	(19,491)	-	(6,499)		(25,990)
7700-2026 AERODROME TRANSFER TO RESERVE		-		-	-	-	-	-		-
7700-2500 AERODROME EQUIPMENT DEPCN		(1,300)		(1,300)	-	-	-	-		-
7700-2504 AERODROME BLDG DEPCN		(6,100)		(6,100)	(8,800)	(6,667)	-	(2,133)		(8,800)
7700-2510 AERODROME RUNWAY DEPCN		(19,800)		(19,800)	(20,200)	(15,168)	-	(5,033)		(20,200)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(300)		(300)	(400)	(300)	-	(100)		(400)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-	-	-		-
AERODROMES REVENUE		23,000		23,000	23,000	20,835	-	2,165		23,000
7700-1500 AERODROME SUNDRY INCOME TOC		8,000		8,000	8,000	7,119	-	881		8,000
7700-1502 AERODROME USER FEES INCOME		15,000		15,000	15,000	13,716	-	1,284		15,000
7700-1827 AERODROME - SALE OF LAND		-		-	-	-	-	-		-
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-	-	-		-
AERODROMECAPINC AERODROME CAPITAL WORKS INCOME		-		-	-	-	-	-		-
AERODROMES Total	(6,038)	(99,680)		(105,718)	(105,531)	(87,362)	(7,321)	(18,169)	(6,930)	(112,461)
CAR PARKING										
CAR PARKING EXPENSE		(5,000)		(5,000)	(7,400)	(1,052)	-	(6,348)		(7,400)
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE		-		-	-	-	-	-		-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(5,000)		(5,000)	(7,400)	(1,052)	-	(6,348)		(7,400)

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CAR PARKING REVENUE		-		-	-	-	-	-		-
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		-		-	-	-	-	-		-
CAR PARKING Total		(5,000)		(5,000)	(7,400)	(1,052)	-	(6,348)		(7,400)
RMS										
RMS EXPENSE	75,493	(1,056,000)		(980,507)	(1,056,000)	(998,562)	(239,799)	(57,438)	(86,519)	(1,142,519)
0015-0226 MR226 NANGUNIA ST & HUGHES ST		-		-	(6,000)	(12,727)	(1,596)	6,727	(6,800)	(12,800)
0015-0356 MR356 BERRIGAN - OAKLANDS RD		-		-	(20,000)	(40,367)	(278)	20,367	(20,400)	(40,400)
0015-0363 MR363 BERRIGAN - BAROOGA RD		-		-	(135,000)	(254,720)	(4,639)	119,720	(120,000)	(255,000)
0015-0550 MR550 TOCUMWAL - MULWALA RD		-		-	(68,000)	(354,794)	(45,112)	286,794	(287,000)	(355,000)
0015-0564 MR564 BERRIGAN - JERILDERIE RD		-		-	(120,000)	(143,043)	(13,228)	23,043	(25,000)	(145,000)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY		(706,000)		(706,000)	(357,000)	-	-	(357,000)	198,281	(158,719)
0015-1226 MR226 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-1356 MR356 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-1363 MR363 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-1550 MR550 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-1564 MR564 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-5363 MR363		-		-	-	-	-	-		-
0015-5550 MR550 TOCUMWAL - MULWALA RD		-		-	-	-	-	-		-
0015-6363 RECO MR 363 RIV HWY TO COB ST		-		-	-	-	-	-		-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC		-		-	-	-	-	-		-
0015-9999 Block Grant - UNSPENT FUNDS	75,493	-		75,493	-	-	-	-		-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET		(350,000)		(350,000)	(350,000)	-	-	(350,000)	350,000	-
1956-1011 MR550 REHAB/WIDEN 76.867 - 79.23		-		-	-	-	-	-		-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22		-		-	-	-	-	-		-
1956-1013 MR356 REHAB/WIDEN 30.00-32.51		-		-	-	(42,579)	(24,613)	42,579	(24,600)	(24,600)
1956-1014 MR356 REHAB/WIDEN 17781-17361				-	-	(150,333)	(150,333)	150,333	(151,000)	(151,000)
RMS REVENUE		1,056,000	-	1,056,000	1,056,000	723,937	-	332,063	86,519	1,142,519
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000		531,000	531,000	723,937	-	(192,937)	432,000	963,000
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000		175,000	175,000	-	-	175,000	4,519	179,519
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000	-	350,000	350,000	-	-	350,000	(350,000)	-
RMS Total	75,493	-	-	75,493	-	(274,625)	(239,799)	274,625	-	-

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CARAVAN PARKS										
CARAVAN PARKS EXPENSE		(18,490)		(18,490)	(18,877)	(14,679)	-	(4,198)	1,000	(17,877)
2011-0105 TOC CARAVAN PARK OPERATING EXP		-		-	(4,100)	(1,533)	-	(2,567)	2,500	(1,600)
2011-0108 TOC CARAVAN PARK INSURANCE EXP		(1,270)		(1,270)	(2,051)	(2,051)	-	(0)		(2,051)
2011-0120 BGN CARAVAN PARK OPERATING EXP		(500)		(500)	(500)	(3,103)	-	2,603	(2,500)	(3,000)
2011-0125 BGN CARAVAN PARK - INSURANCE		(420)		(420)	(476)	(476)	-	0		(476)
2011-0126 BGN CARAVAN PARK DONATIONS EXP		(5,000)		(5,000)	-	-	-	-		-
2011-0135 BGN CARAVAN PARK BLDG MTCE		(2,000)		(2,000)	(2,000)	(193)	-	(1,807)	1,000	(1,000)
8200-2504 CARAVAN PARK DEPCN		(9,300)		(9,300)	(9,750)	(7,324)	-	(2,426)		(9,750)
CARAVAN PARKS REVENUE	470	32,000		32,470	32,470	24,000	-	8,470		32,470
8200-1890 TOC CARAVAN PARK LEASE		32,000		32,000	32,000	24,000	-	8,000		32,000
8200-1895 BGN CARAVAN PARK LEASE	470	-		470	470	-	-	470		470
CARAVAN PARKS Total	470	13,510		13,980	13,593	9,321	-	4,272	1,000	14,593
TOURISM & AREA PROMOTION										
TOURISM & AREA PROMOTION EXPENSE	(50,232)	(158,920)		(209,152)	(210,054)	(75,210)	(2,757)	(134,844)	(120)	(210,174)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	(1,454)	-	1,454	(2,000)	(2,000)
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	-	(7,311)	(2,757)	7,311	(7,315)	(7,315)
2012-0124 TOC TOURISM INFO - INSURANCE		(910)		(910)	-	-	-	-		-
2012-0190 TOCUMWAL VIC		-		-	-	-	-	-		-
2012-0196 TOURISM STRATEGIC PLAN	(49,154)	(75,000)		(124,154)	(124,154)	-	-	(124,154)	6,710	(117,444)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(13,010)		(13,010)	(13,010)	(13,412)	-	402	(400)	(13,410)
2012-0198 TOURISM INITIATIVES	(1,078)	(10,000)		(11,078)	(11,078)	(693)	-	(10,385)	5,000	(6,078)
2012-0199 TOURISM ADMIN CHARGES		(35,800)		(35,800)	(32,462)	(24,713)	-	(7,749)		(32,462)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(20,000)	(18,500)	-	(1,500)		(20,000)
2012-0250 EVENT MARKETING TOOLS				-	-	-	-	-		-
2012-0300 TOC TOURISM INFO CENTRE		-		-	-	(2,114)	-	2,114	(2,115)	(2,115)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-	-	-		-
8300-2504 TOURISM INFO DEPCN		(4,200)		(4,200)	(9,350)	(7,013)	-	(2,337)		(9,350)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-		-	-	-	-	-		-
TOURISM & AREA PROMOTION REVENUE		-		-	-	115	-	(115)	120	120
8300-1500 TOC TOURISM CENTRE INCOME				-	-	-	-	-		-
8300-1501 TOC TOURISM GST FREE INCOME				-	-	-	-	-		-
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-	-	-		-

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8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-	-	-		-
8350-1500 TOC INFO CENTRE INCOME				-	-	97	-	(97)	100	100
8350-1501 TOC INFO CNTR GST FREE INCOME				-	-	18	-	(18)	20	20
TOURISMCAPINC TOURISM CAPITAL INCOME		-		-	-	-	-	-		-
TOURISM & AREA PROMOTION Total	(50,232)	(158,920)		(209,152)	(210,054)	(75,094)	(2,757)	(134,960)	-	(210,054)
BUSINESS DEVELOPMENT										
BUSINESS DEVELOPMENT EXPENSE	(19,660)	(432,640)		(452,300)	(460,236)	(353,838)	(8,740)	(106,398)	-	(460,236)
1213-0108 FRUIT FLY MITIGATION STRATEGY	(4,460)	(5,000)		(9,460)	(9,460)	(9,200)	-	(260)	260	(9,200)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	(5,000)	(5,000)		(10,000)	(10,000)	-	-	(10,000)		(10,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	(10,200)	-		(10,200)	(10,200)	-	-	(10,200)		(10,200)
2013-0121 FOOD BOWL INLAND RAIL ALLIANCE		-		-	-	-	-	-		-
2013-0122 MURRAY DARLING BASIN SPEAK UP				-	-	-	-	-		-
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT		-		-	-	-	-	-		-
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(101,700)		(101,700)	(101,700)	(100,557)	(4,112)	(1,143)		(101,700)
2013-0208 EDO - TRAVEL COSTS				-	-	(5,541)	-	5,541	(6,000)	(6,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(755)	-	(1,245)	1,000	(1,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION		-		-	(12,500)	-	-	(12,500)	410	(12,090)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,000)	-	-	(1,000)	1,000	-
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(800)		(800)	(800)	-	-	(800)	800	-
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT		(8,500)		(8,500)	(8,500)	(17,580)	-	9,080	(10,000)	(18,500)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(4,000)	(5,000)	-	1,000	(1,000)	(5,000)
2015-0107 CONTRIBUTION TO RAMROC		(14,700)		(14,700)	(14,700)	(13,926)	-	(774)	774	(13,926)
2015-0108 TAFE BOOK SCHOLORSHIP				-	(1,000)	(977)	-	(23)	23	(977)
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN		-		-	-	-	-	-		-
2015-0120 Murray Darling Confernce bid		(20,000)		(20,000)	(20,000)	(8,268)	-	(11,732)	11,700	(8,300)
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(18,000)		(18,000)	(18,000)	(6,276)	(92)	(11,724)		(18,000)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(103,900)		(103,900)	(98,336)	(73,749)	-	(24,587)		(98,336)
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	-	(3,300)		(3,300)
2015-0188 REGIONAL CAREERS ENHANCEMENT		(6,000)		(6,000)	(6,000)	-	-	(6,000)		(6,000)
2015-0189 COBRAM & DISTRICT FOODBANK DON		-		-	-	-	-	-		-
2016-0120 RISK MANAGEMENT - TRAINING		(3,000)		(3,000)	(3,000)	(1,232)	-	(1,768)	500	(2,500)
2016-0205 RISK MANAGEMENT - SALARIES		(112,900)		(112,900)	(112,900)	(94,413)	(3,720)	(18,487)		(112,900)
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,000)		(1,000)	(1,000)	(207)	-	(793)	533	(467)
2016-0242 RISK MANAGEMENT - VEHICLE		(21,840)		(21,840)	(21,840)	(16,157)	(817)	(5,683)		(21,840)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-	-	-		-
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	240	-	5,760		6,000

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	-	-	-		-
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	240	-	4,260		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		-		-	-	-	-	-		-
8400-1950 WOMEN IN BUSINESS		-		-	-	-	-	-		-
BUSINESS DEVELOPMENT Total	(19,660)	(426,640)		(446,300)	(454,236)	(353,598)	(8,740)	(100,638)	-	(454,236)
SALEYARDS										
SALEYARDS EXPENSE		(88,290)		(88,290)	(109,753)	(50,755)	-	(58,998)	2,705	(107,048)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,000)		(2,000)	(2,000)	-	-	(2,000)	1,000	(1,000)
2014-0117 SALEYARD RATES		-		-	-	-	-	-		-
2014-0120 SALEYARD EQUIP MTCE		(100)		(100)	(100)	-	-	(100)		(100)
2014-0122 SALEYARD - INSURANCE		(7,990)		(7,990)	(8,707)	(8,707)	-	(0)		(8,707)
2014-0130 SALEYARD BLDG MTCE		(1,000)		(1,000)	(1,000)	(1,292)	-	292	(295)	(1,295)
2014-0145 SALEYARD ADMIN CHARGES		(8,300)		(8,300)	(3,246)	(2,436)	-	(810)		(3,246)
2014-0538 PUMP REPLACEMENT		(5,000)		(5,000)	(5,000)	-	-	(5,000)	2,000	(3,000)
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-	-	-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(12,900)		(12,900)	(1,400)	(1,051)	-	(349)		(1,400)
8600-2504 SALEYARD DEPCN		(51,000)		(51,000)	(88,300)	(37,270)	-	(51,030)		(88,300)
SALEYARDS REVENUE		63,900		63,900	89,700	38,321	-	51,379		89,700
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-	-	-		-
8600-4310 SALEYARD DEPCN CONTRA		63,900		63,900	89,700	38,321	-	51,379		89,700
SALEYARDS Total		(24,390)		(24,390)	(20,053)	(12,434)	-	(7,619)	2,705	(17,348)
REAL ESTATE DEVELOPMENT										
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,780)		(352,780)	(355,580)	(10,675)	-	(344,905)	(5,130)	(360,710)
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-	-	(350,000)	-	(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	(2,227)	-	2,227	(2,230)	(2,230)
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	(2,170)	-	2,170	(2,200)	(2,200)
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-	-	-		-
2015-0143 Real Estate - Fencing Expense		-		-	-	-	-	-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,780)		(2,780)	(5,580)	(5,578)	-	(2)		(5,580)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	(700)	-	700	(700)	(700)
2015-0151 INGO RENNER DR LAND		-		-	-	-	-	-		-
2015-0152 CARTER LANE LAND		-		-	-	-	-	-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		-		-	-	-	-	-		-
REAL ESTATE DEVELOPMENT REVENUE	350,000	12,500		362,500	362,500	2,000	-	360,500	4,000	366,500
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		12,500		12,500	12,500	2,000	-	10,500	4,000	16,500
8720-1827 SALE OF LAND - RESIDENTIAL		-		-	-	-	-	-		-
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-	-	-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-	-	-		-
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)		-		-	-	-	-	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	-	350,000	-	350,000
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		-		-	-	-	-	-		-
REAL ESTATE DEVELOPMENT Total	-	9,720		9,720	6,920	(8,675)	-	15,595	(1,130)	5,790
PRIVATE WORKS										
PRIVATE WORKS EXPENSE	(4,360)	(50,000)		(54,360)	(54,360)	(181,718)	(30,628)	127,358	(130,350)	(184,710)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,000)		(3,000)	(3,000)	-	-	(3,000)		(3,000)
2020-0000 S/DR TECH SERV (BUDGET)	(4,360)	(40,000)		(44,360)	(44,360)	(172,612)	(30,532)	128,252	(128,250)	(172,610)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,000)		(7,000)	(7,000)	(9,106)	(95)	2,106	(2,100)	(9,100)
PRIVATE WORKS REVENUE		47,000		47,000	65,055	125,369	-	(60,314)	119,655	184,710
8900-1501 PRIVATE WORKS TECH SERVICES INCOME		40,000		40,000	50,000	104,767	-	(54,767)	113,655	163,655
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	8,000	7,866	-	134		8,000
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	55	4,964	-	(4,909)	4,910	4,965
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,000		6,000	6,000	5,685	-	315		6,000
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,000		1,000	1,000	2,087	-	(1,087)	1,090	2,090
PRIVATE WORKS Total	(4,360)	(3,000)		(7,360)	10,695	(56,349)	(30,628)	67,044	(10,695)	(0)
RATE										
RATE REVENUE		4,764,351		4,764,351	4,775,456	4,786,628	-	(11,172)		4,775,456
9100-1000 ORDINARY RATES - FARMLAND		1,772,465		1,772,465	1,782,166	1,782,029	-	137		1,782,166
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		323,251		323,251	323,952	323,952	-	0		323,952
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		515,953		515,953	516,573	516,573	-	(0)		516,573

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		315,085		315,085	316,614	316,614	-	(0)		316,614
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		644,291		644,291	642,487	642,971	-	(484)		642,487
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		693,765		693,765	697,317	697,375	-	(58)		697,317
9100-1006 ORDINARY RATES - BUSINESS BGA		91,416		91,416	91,298	91,298	-	-		91,298
9100-1007 ORDINARY RATES - BUSINESS BGN		70,039		70,039	69,965	69,965	-	-		69,965
9100-1008 ORDINARY RATES - BUSINESS FIN		160,209		160,209	159,591	159,591	-	-		159,591
9100-1009 ORDINARY RATES - BUSINESS TOC		192,931		192,931	193,253	193,253	-	-		193,253
9100-1010 ORDINARY RATES - RESIDENTIAL		55,446		55,446	52,740	52,740	-	(0)		52,740
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(5,000)		(5,000)	(5,000)	(114)	-	(4,886)		(5,000)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(15,000)		(15,000)	(15,000)	-	-	(15,000)		(15,000)
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		(192,500)		(192,500)	(192,500)	(181,572)	-	(10,928)		(192,500)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,000		37,000	37,000	22,485	-	14,515		37,000
9300-1950 ORDINARY RATES PENSION SUBSIDY		106,000		106,000	106,000	99,467	-	6,533		106,000
RATE Total		4,764,351		4,764,351	4,775,456	4,786,628	-	(11,172)		4,775,456
FINANCIAL ASSISTANCE GRANT										
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	2,266,268	-	755,965		3,022,233
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	3,022,233	2,266,268	-	755,965		3,022,233
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	3,022,233	2,266,268	-	755,965		3,022,233
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		300,788		300,788	300,788	414,511	-	(113,723)		300,788
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		300,788		300,788	300,788	355,165	-	(54,377)		300,788
9400-1843 INTEREST - OTHER		-		-	-	59,347	-	(59,347)		-
INTEREST ON INVESTMENTS Total		300,788		300,788	300,788	414,511	-	(113,723)		300,788
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,389,200		3,389,200	3,669,750	2,724,103	-	945,647		3,669,750
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,383,100		3,383,100	3,663,300	2,724,103	-	939,197		3,663,300
EIDEPCNCONTRA EI DEPRECIATION CONTRA		6,100		6,100	6,450	-	-	6,450		6,450
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-	-	-		-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED DEC 15-16 BUDGET	MAR 2016 ACTUAL	MAR 2016 COMMITMENTS	MAR 16 BUDGET UNDER OVER	MAR BUDGET CHANGES	REVISED YTD MAR
DEPRECIATION CONTRA Total		3,389,200		3,389,200	3,669,750	2,724,103	-	945,647		3,669,750
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-	-			3,506,015
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-	-			3,506,015
BALANCE BROUGHT FORWARD Total	3,506,015	96,482		3,506,015	3,506,015	-	-			3,506,015
Grand Total	**0**	**21,442**	**-**	**(75,040)**	**13,983**	**91,012**	**(2,841,488)**	**(3,583,044)**	**18,248**	**32,231**

Appendix "D"

Quarterly Budget Review Statement

Berrigan Shire Council

March 2015

Appendix "D"

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/16 to 31/03/16

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/03/16 indicates that Council's projected financial position at 30/6/16 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: _____ **date:**

Carla von Brockhusen
Responsible Accounting Officer

Appendix "D"

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/16 to 31/03/16

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2016

Income & Expenses - Council Consolidated

($000's)	Original Budget 2015/16	Approved Changes: Carry Forwards	Approved Changes: Other than by QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Approved Changes: Mar QBRS	Revised Budget 2015/16	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
Income											
Rates and Annual Charges	9,068	292		-	66		9,426	-		9,426	9,455
User Charges and Fees	1,392	(40)		-	83		1,435	76		1,511	1,212
Interest and Investment Revenues	438	183		-	13		634	2		636	596
Other Revenues	513	46		12	214		785	274		1,059	838
Grants & Contributions - Operating	6,297	1,906		-	1		8,204	140		8,344	4,764
Grants & Contributions - Capital	3,103	(1,149)		757	151		2,862	118		2,980	2,800
Net gain from disposal of assets	-	-	683	-			683			683	55
Total Income from Continuing Operations	**20,811**	**1,238**	**683**	**769**	**528**	**-**	**24,029**	**610**		**24,639**	**19,720**
Expenses											
Employee Costs	3,488	4,540		7	77		8,112	160		8,272	6,040
Borrowing Costs	76	180		-	-		256	-		256	125
Materials & Contracts	5,701	(3,854)		3	55		1,905	211		2,116	1,203
Depreciation	5,423	-		321	-		5,744	-		5,744	5,745
Legal Costs	-	-		-	-		-	-		-	-
Consultants	-	-		-	-		-	-		-	-
Other Expenses	2,007	311		7	4		2,329	(51)		2,278	1,404
Interest & Investment Losses	-			-	-		-	-		-	-
Net Loss from disposal of assets	9	(9)		-	-		-	-		-	-
Total Expenses from Continuing Operations	**16,704**	**1,168**	**-**	**338**	**136**	**-**	**18,346**	**320**		**18,666**	**14,517**
Net Operating Result from Continuing Operation	**4,107**	**70**	**683**	**431**	**392**	**-**	**5,683**	**290**		**5,973**	**5,203**
Discontinued Operations - Surplus/(Deficit)							-			-	
Net Operating Result from All Operations	**4,107**	**70**	**683**	**431**	**392**	**-**	**5,683**	**290**		**5,973**	**5,203**
Net Operating Result before Capital Items	**1,004**	**1,219**	**683**	**(326)**	**241**	**-**	**2,821**	**172**		**2,993**	**2,403**

Appendix "D"

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/16 to 31/03/16

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2016
Capital Budget - Council Consolidated

($000's)	Original Budget 2015/16	Approved Changes: Carry Forwards	Approved Changes: Other than by QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Approved Changes: Mar QBRS	Revised Budget 2015/16	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
Capital Expenditure											
New Assets											
- Plant & Equipment	-						-			-	-
- Land & Buildings	10						10	(10)		-	-
- Other	200			-	80		280	(280)		-	-
Renewal Assets (Replacement)											
- Plant & Equipment	1,048		-	-			1,048	267		1,315	744
- Land & Buildings	31		-	-			31	42		73	63
- Roads, Bridges, Footpaths	8,398	1,246		432	3		10,079	439		10,518	6,085
-Water	572	552		36	-		1,160	15		1,175	440
-Sewer	283	459		-	-		742	-		742	117
-Other	92	422		-	-		514	23		537	342
Loan Repayments (Principal)		127		-	-		127			127	127
Total Capital Expenditure	**10,634**	**2,806**	**-**	**468**	**83**	**-**	**13,991**	**496**		**14,487**	**7,918**
Capital Funding											
Rates & Other Untied Funding	4,022	4,432	-	(443)	228		8,239	1,248		9,487	3,475
Capital Grants & Contributions	5,414	(3,078)		757	151		3,244	(226)		3,018	2,061
Reserves:											
- External Resrtictions/Reserves	792	400		53	(308)		937	(97)		840	2,291
- Internal Restrictions/Reserves	73	1,052		101	12		1,238	(779)		459	36
New Loans				-			-			-	-
Receipts from Sale of Assets											
- Plant & Equipment	333			-			333	-		333	55
- Land & Buildings				-			-	350		350	-
Total Capital Funding	**10,634**	**2,806**	**-**	**468**	**83**	**-**	**13,991**	**496**		**14,487**	**7,918**
Net Capital Funding - Surplus/(Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**

Appendix "D"

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/16 to 31/03/16

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2016

Cash & Investments - Council Consolidated

($000's)	Original Budget 2015/16	Approved Changes: Carry Forwards	Approved Changes: Other than by QBRS	Approved Changes: Sep QBRS	Approved Changes: Dec QBRS	Approved Changes: Mar QBRS	Revised Budget 2015/16	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
Externally Restricted (1)											
Water Supplies	3,750	173		114	-		4,037	(275)		3,762	3,762
Sewerage Supplies	4,530	641		(13)	(308)		4,850	(423)		4,427	4,427
Domestic Waste Management	1,177	(84)		28	-		1,121	134		1,255	1,255
Open Space S94				-	-		-			-	
Developer Contributions				-	-		-			-	
Specific Purpose Grants				-	-		-			-	
Other				-	-		-	-		-	
Total Externally Restricted	**9,457**	**730**	**-**	**129**	**(308)**	**-**	**10,008**	**(564)**		**9,444**	**9,444**
(1) Funds that must be spent for a specific purpose											
Internally Restricted (2)											
Capital Works	1,096	378		-	-		1,474			1,474	1,474
Economic Development	-			-	-		-			-	-
Employee Leave	388			-	-		388			388	388
Finley Saleyards	80			-	-		80			80	80
Environmental Protection	221			-	50		271	-		271	271
Plant Replacement	935	(93)		-	-		842	280		1,122	1,122
Tourism Events	60			-	-		60	-		60	60
Aerodrome	50			-	50		100	(100)		-	-
Unspent Loan Funds (LIRS)	980	(151)		-	-		829	-		829	829
Total Internally Restricted	**3,810**	**134**	**-**	**-**	**100**	**-**	**4,044**	**180**		**4,224**	**4,224**
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	1,629	(864)	6,028	(129)	416	-	7,080	-		7,080	10,869
Total Cash & Investments	**14,896**		**6,028**		**208**		**21,132**	**(384)**		**20,748**	**24,537**

Appendix "D"

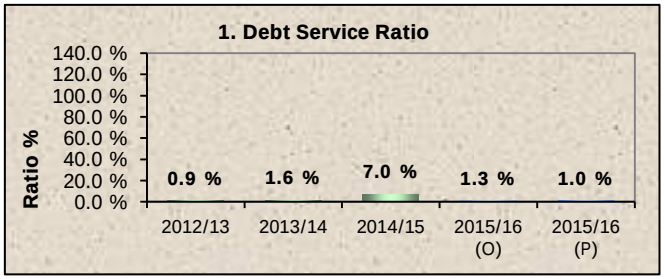
Berrigan Shire Council

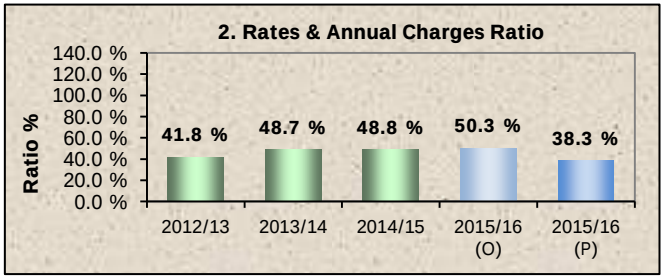
Quarterly Budget Review Statement
for the period 01/01/16 to 31/03/16

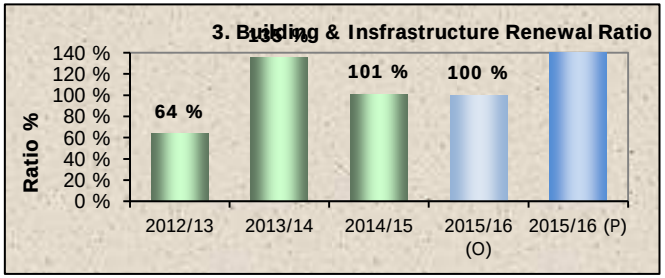
Key Performance Indicators Budget Review Statement - Council specific KPI's

Budget review for the quarter ended 31 March 2016

($000's)	Current Projection Amounts 15/16	Current Projection Indicator 15/16	Original Budget 15/16	Actuals Prior Periods 14/15	Actuals Prior Periods 13/14
The Council monitors the following Key Performance Indicators:					
1. Debt Service Ratio					
Debt Service Cost	256	1.0 %	1.3 %	7.0 %	1.6 %
Income from Continuing Operations	24639				
2. Rates & Annual Charges Ratio					
Rates & Annual Charges	9426	38.3 %	50.3 %	48.8 %	48.7 %
Income from Continuing Operations	24639				
3. Building & Insfrastructure Renewal Ratio					
Asset Renewals (Building & Infrastructure)	11766	205 %	100 %	101 %	135 %
Depreciation, Amoristation & Impairment	5744				







Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/16 to 31/03/16

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2016
Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Andrew Goldman Excavations	Design & construct extension to Culverts and concrete Causeway at Dead Dogs Crossing	278,145	09/03/16	Completion of works	Y	

Notes:

1. Minimum reporting level is 1% of estimated iincome from continuing operations of Council or $50,000 - whatever is the lesser.
2. Contracts listed are thoseentered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

Appendix "E"

Delivery Program 2013 – 2017

Berrigan Shire Council

Berrigan Shire 2023
Creating our preferred future

Date	Reviewer	Saved as
11 April 2016	Jo Ruffin	Delivery Program V1
13 April 2016	Jo Ruffin	Delivery Program V2
14 April 2016	Jo Ruffin	Delivery Program V3
14 April 2016	Jo Ruffin	Delivery Program V4

Berrigan Shire Council Delivery Program 2013 – 2017 Adopted 19 June 2013
Reviewed Ordinary Council Meeting 19th March 2014 & Review Ordinary Council Meeting 15th April 2015 – Adopted 17th June 2015; Reviewed Ordinary Council Meeting 20th April 2016

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 2016/2017.

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 2016) 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:

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

Councillor Bernard Curtin OAM
Mayor
Date:

The Council is continuing its investment in engaging with regional partners, other levels 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
- Lobbying for the development of the Shire's regional / freight and agriculture industry infrastructure

The Shire Council's 4-year *Delivery Program* and the 2016 – 2017 *Operational Plan* have been developed to guide the delivery of Council services to our communities.

Sustainable natural and built landscapes

Good government

Supported and engaged communities

Diverse and resilient business

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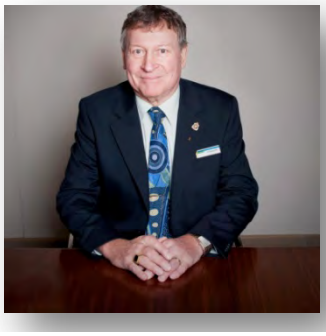
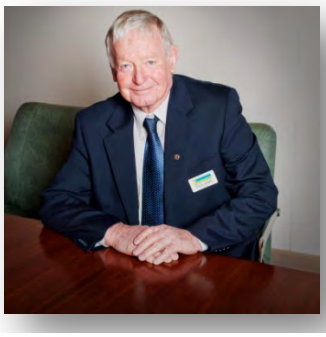
Councillors 2012 - 2016

Councillor Bernard Curtin
Mayor



Councillor Brian Hill
Deputy Mayor

Councillor Andrea O'Neill

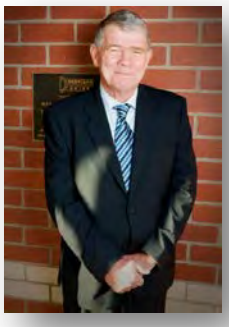


Councillor Colin Jones

Councillor Daryl Morris

Councillor Matthew Hannan

Councillor Denis Glanville



Councillor John Bruce

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

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.

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 Council's 4-year 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)

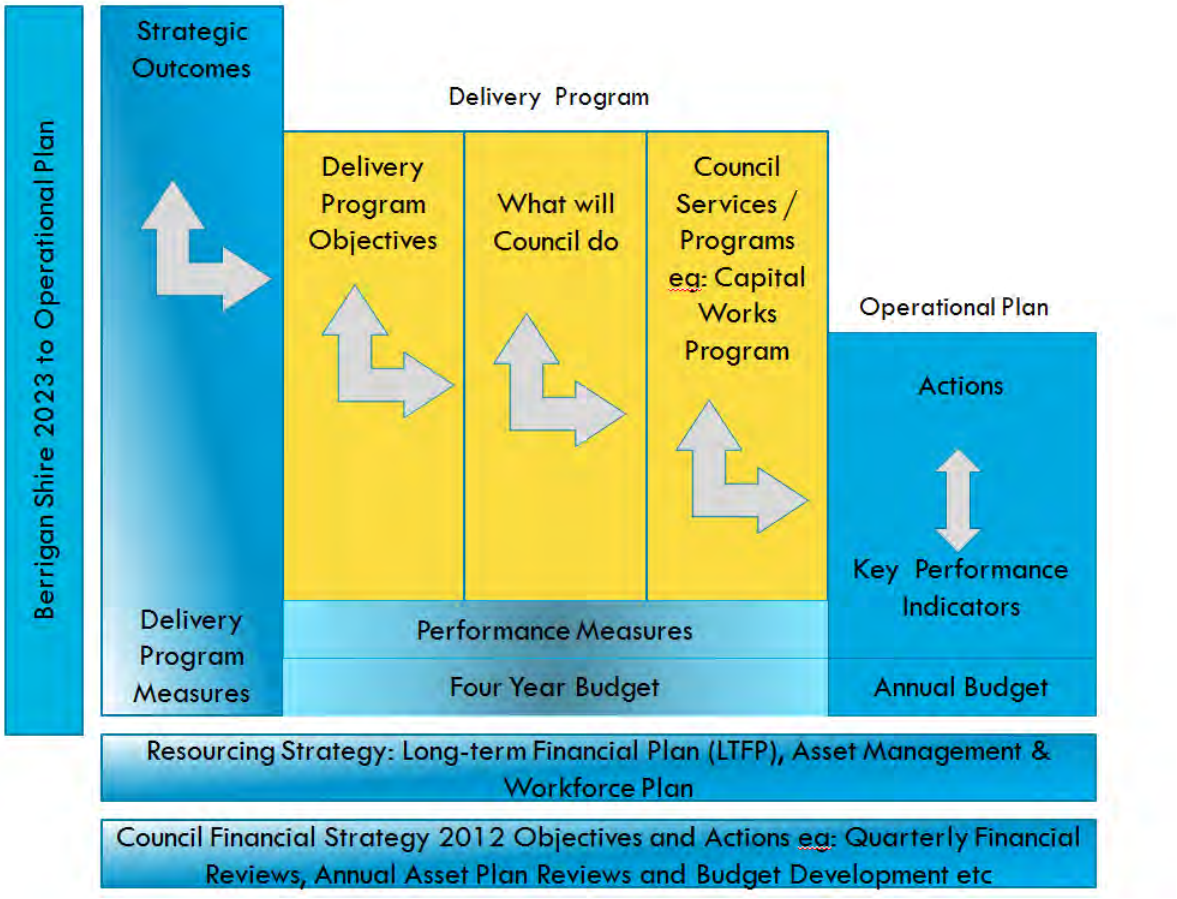
4. Measure and report on the result of what is planned (Delivery Program Outputs)

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* 2016 – 2026.

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* 2016 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 ...

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

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

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

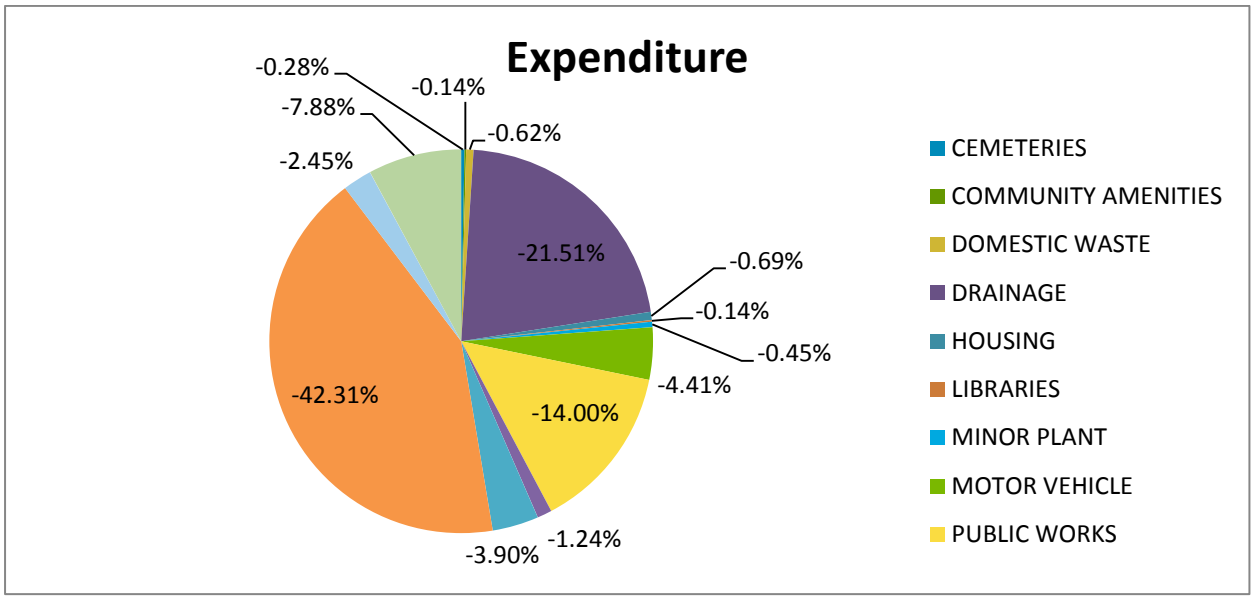
- Corporate Services
- Technical Services
- Business and Economic Development; and the
- Risk Management Committee

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

Expenses from Continuing Operations: Percentage of Operating Budget 2016/17



Berrigan Shire: The next four years

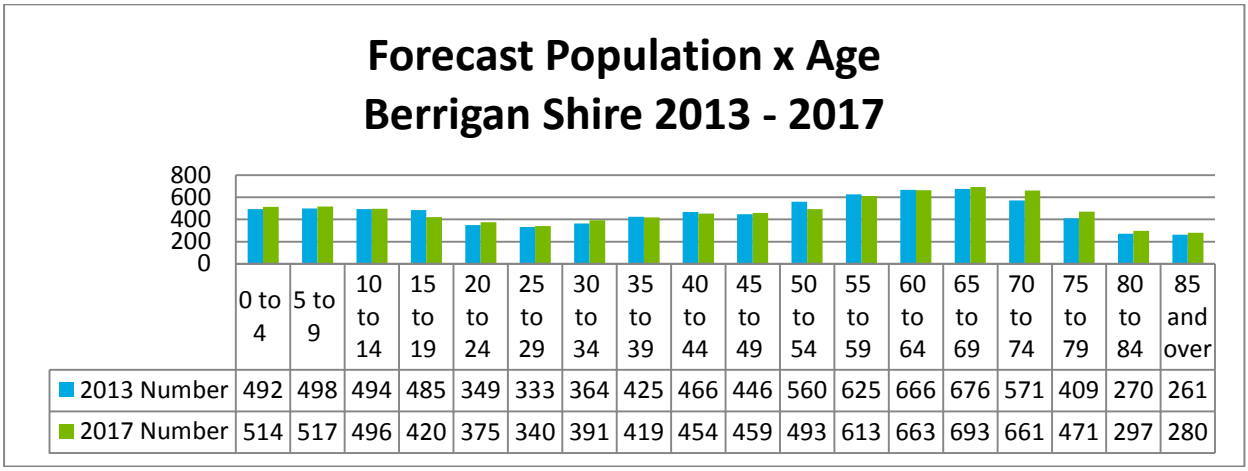
Berrigan Shire (pop 8358[i]) on the New South Wales and Victorian border is three hours driving time or 270 km north of Melbourne and 10 hours driving time (670 km) south west of Sydney. It is primarily a rural area with Murray River based tourism and recreation facilities in two of its four towns - 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 165 more people living in the Shire further of these people 43 will be children aged 0 – 14 years of age
2. Inward migration will remain steady
3. There will be 3,065 people 60 years of age and older
4. There will be 26 fewer people living in the Shire aged 20 to 24 years of age



	0 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 to 44	45 to 49	50 to 54	55 to 59	60 to 64	65 to 69	70 to 74	75 to 79	80 to 84	85 and over
2013 Number	492	498	494	485	349	333	364	425	466	446	560	625	666	676	571	409	270	261
2017 Number	514	517	496	420	375	340	391	419	454	459	493	613	663	693	661	471	297	280

Source: http://forecast2.id.com.au/Default.aspx?id=393&pg=5210 accessed 11 April 2016

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

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

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.

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.

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.

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.

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

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: 1.1.1 Coordinate strategic land-use planning and effective development assessment and control									
DP Action No.	**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**
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	✓			
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	✓	✓	✓	

Delivery Program Objective: 1.1.1 Coordinate strategic land-use planning and effective development assessment and control									
DP Action No.	**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**
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	✓	✓	✓	✓

Delivery Program Objective: 1.1.2 Enhance the visual amenity, heritage and liveability of our communities									
DP Action No.	**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**
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	✓	✓	✓	✓
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 within resources	Director Technical Services	✓	✓	✓	✓

Delivery Program Objective: 1.1.2 Enhance the visual amenity, heritage and liveability of our communities									
DP Action No.	**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**
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	✓	✓	✓	✓
1.2.3.1	As part of public amenities upgrade reinstate previously deferred investment in further development of the Tocumwal Foreshore	Implementation of Foreshore Masterplan commissioned by the Council 2015/16	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				✓

Strategic Objective

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

Delivery Program Objectives

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: 1.2.1 Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife									
DP Action No.	**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**
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 storm water asset management and planning

1.3.2 Manage landfill, recycling and waste disposal

Delivery Program Objective: 1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning									
DP Action No.	**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**
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: 1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning									
DP Action No.	**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**
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: 1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning									
DP Action No.	**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**
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 *Road Act* 1993	Local roads are managed in accordance with the Act	Annual Review	Continue to improve the safety of Council Roads	Executive Engineer	✓	✓	✓	✓

Delivery Program Objective: 1.3.2 Manage landfill, recycling and waste disposal									
DP Action No.	**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**
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 Berrigan *Waste Management Plan*	100% of Diversion targets set out in Berrigan *Waste Management Plan* are met	Environmental Engineer	✓	✓	✓	✓
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	✓	✓	✓	✓

Sustainable natural and built landscapes – 4 year financial projection

	2016/17 Forecast $	2017/18 Forecast $	2018/19 Forecast $	2019/20 Forecast $
Operating source of funds	6,647,132	6,578,702	6,805,029	6,869,132
Operating expenditures	(10,237,349)	(10,381,571)	(10,874,061)	(11,150,167)
Net Operating funds result	**(3,590,218)**	**(3,802,869)**	**(4,069,032)**	**(4,281,035)**
Capital sources of funds	2,339,440	800,378	855,378	928,500
Capital expenditures	(5,842,230)	(4,147,272)	(4,158,643)	(4,521,645)
Net Capital funds result	**(3,502,790)**	**(3,346,894)**	**(3,303,265)**	**(3,593,145)**
Net funds surplus / (Deficit)	**(7,093,008)**	**(7,149,763)**	**(7,372,297)**	**(7,874,180)**
	Current Annual Operational Plan Final Year of Current Delivery Program	**1st Year of 2016 – 2020 Council's Delivery Program**	**2nd Year of 2016 – 2020 Council's Delivery Program**	**3rd Year of 2016 – 2020 Council's Delivery Program**

Good Government

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

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

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

Delivery Program Objective: 2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of *Berrigan Shire* 2023									
DP Action No.	**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**
2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of *Berrigan Shire* 2023	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

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

Delivery Program Objective: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
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: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
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 Audits	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	✓			
2.2.2.2.3	Inspection and Test Plans reviewed and re-issued	Inspection and Test Plans that comply with BSC Document Control	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-	Enterprise Risk Manager	✓			

Delivery Program Objective: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
		Requirements		issued					
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: 2.2.2 Council operations support ethical, transparent and accountable corporate governance								
DP Action No.	**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**
2.2.2.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's *Workforce Development Plan* 2013 – 2017	A workforce with the competencies needed to implement the Shire's 4-year Delivery Program	*Workforce Development Plan* is implemented Staff Surveys	*Workforce Development Plan* 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-i ssued	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: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
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: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
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	*Plant Renewal Program* is implemented as part of Annual Capital Works Plan	Director Technical Services	✓	✓	✓	✓

Delivery Program Objective: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
2.3.1.1	Develop resources and establish partnerships that improve local assessment of the social and economic implications of cross-jurisdictional decision making and policy	Accurate, and accessible information about regional and local social and economic conditions, trends and pressures is accessible and used by Shire Officers, Other Agencies, Community Groups	Cost of Annual Subscription *forecast id.data* Publication of Berrigan Shire *Health and Wellbeing Profile*	Forecast id.data is used to inform Council planning and submissions Berrigan Shire *Health and Wellbeing Profile* is updated each January & distributed to Berrigan Jerilderie Shire Community Services Network	Director Corporate Services Strategic & Social Planning Coordinator	✓	✓	✓	✓

Delivery Program Objective: 2.2.2 Council operations support ethical, transparent and accountable corporate governance									
DP Action No.	**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**
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	✓	✓	✓	✓

Delivery Program Objective: 2.2.3 Participate in networks that promote regional and cross-border collaboration, planning and service delivery									
DP Action No.	**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**
2.3.1.1	Develop resources and establish partnerships that improve local assessment of the social and economic implications of cross-jurisdictional decision making and policy	Accurate, and accessible information about regional and local social and economic conditions, trends and pressures is accessible and used by Shire Officers, Other Agencies, Community Groups	Cost of Annual Subscription *forecast id.data* Publication of Berrigan Shire *Health and Wellbeing Profile*	Forecast id.data is used to inform Council planning and submissions Berrigan Shire *Health and Wellbeing Profile* is updated each January & distributed to Berrigan Jerilderie Shire Community Services Network	Director Corporate Services Strategic & Social Planning Coordinator	✓	✓	✓	✓

Delivery Program Objective: 2.2.3 Participate in networks that promote regional and cross-border collaboration, planning and service delivery									
DP Action No.	**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**
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

	2015/16 Forecast $	2016/17 Forecast $	2017/18 Forecast $	2018/19 Forecast $
Operating source of funds	13,210,383	13,247,309	13,573,373	14,037,166
Operating expenditures	(879,953)	(982,259)	(1,248,749)	(1,198,268)
Net Operating funds result	**12,330,430**	**12,265,050**	**12,324,624**	**12,838,898**
Capital sources of funds	458,500	346,000	399,000	455,500
Capital expenditures	(1,670,760)	(1,365,770)	(1,192,780)	(1,582,791)
Net Capital funds result	**(1,212,260)**	**(1,019,770)**	**(793,780)**	**(1,127,291)**
Net funds surplus / (Deficit)	**11,118,170**	**11,245,280**	**11,530,844**	**11,711,607**
	Current Annual Operational Plan	**Final Year of Current Delivery Program**	**1st Year of 2016 – 2020 Council's Delivery Program**	**2nd Year of 2016 – 2020 Council's Delivery Program**

Supported and Engaged Communities

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.

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: 3.1.1 Build communities that are home to more families and young people									
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**
3.1.1.1	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 people / children	Reports to Council provide feedback on participant survey results • Kids Fest • Youth Week Annual Report to council re: Volunteer Hours / Management facilities: Pools, Toy Library & Recreation Reserves	Director Corporate Services	✓	✓	✓	✓

Delivery Program Objective: 3.1.1 Build communities that are home to more families and young people									
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**
3.1.1.2	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 *Children and Families Strategy*	Local projects and services support the attraction and retention of families and young people	*Children and Families Strategy* developed	Council adopts Berrigan Shire *Children and Families Strategy and Action Plan* 2014 – 2018	Strategic & Social Planning Coordinator	✓			

Delivery Program Objective: 3.1.2 Facilitate all age healthy lifestyles and ageing in place									
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**
3.1.2.1	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	✓	✓		
3.1.2.2	Develop *Liveability and Healthy Ageing Strategy*	Council facilities and services support older residents health, mobility and their economic / social participation in community life	*Liveability and Healthy Ageing Strategy* Developed	Council adopts October 2013 *Liveability and Healthy Ageing Strategy and Action Plan* 2013 – 2017	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: 3.1.3 Strengthen the inclusiveness and accessibility of our community									
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**
3.1.3.1	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 • Seniors Week • Youth Week • International Womens' Day • Mens' Health Week & Childrens' Week 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: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services									
	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**
3.1.4.1	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 operations	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: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services									
	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**
3.1.4.1.2	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: • Food premises • Building works • Water/Sewerage treatment • Fire safety/ hazard reduction	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	✓	✓	✓	✓

Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services									
	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**
3.1.4.3	Coordinate and facilitate local emergency management committee	Committee coordinated and facilitated	LEMPlan is maintained	In the event of an emergency LEMPlan coordinates and facilitates local response	Director Technical Services	✓	✓	✓	✓
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	✓	✓	✓	✓

Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services									
	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**
3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Cemeteries progressively developed to meet demand Routine maintenance conducted	Graves available Work undertaken Customer Survey	Sufficient gravesites exist in the lawn cemeteries to meet 5+ years of estimated demand Cemetery Maintenance agreements with service clubs maintained and reviewed	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	Education of community results in minimal impacts from companion animals	Development Manager	✓	✓	✓	✓

Supported and engaged communities – 4 year financial projection

	2015/16 Forecast $	2016/17 Forecast $	2017/18 Forecast $	2018/19 Forecast $
Operating source of funds	4,041,521	4,121,281	4,207,769	4,296,715
Operating expenditures	(6,398,514)	(6,624,063)	(6,845,147)	(7,267,218)
Net Operating funds result	**(2,356,993)**	**(2,502,782)**	**(2,637,378)**	**(2,970,503)**
Capital sources of funds	-	-	-	-
Capital expenditures	(943,764)	(826,118)	(560,274)	(217,431)
Net Capital funds result	**(943,764)**	**(826,118)**	**(560,274)**	**(217,431)**
Net funds surplus / (Deficit)	**(3,300,757)**	**(3,328,900)**	**(3,197,652)**	**(3,187,934)**
	Current Annual Operational Plan	**Final Year of Current Delivery Program**	**1st Year of 2016 – 2020 Council's Delivery Program**	**2nd Year of 2016 – 2020 Council's Delivery Program**

Diverse and Resilient Business

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 downtown.

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.

Why is this important?

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

4.1 Invest in local job creation, retention and innovation

Delivery Program Objectives

4.1.1 Identify opportunities for strategic investment and job creation

Delivery Program Objective: 4.1.1 Identify opportunities for strategic investment and job creation									
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**
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 *Berrigan Shire Agriculture Industry Strategic Profile*	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	✓			
4.1.1.2	Support collaborative planning, shared	Council facilitation of industry	Surveys	Local networks initiate new projects and	Economic Development	✓	✓	✓	✓

Delivery Program Objective: 4.1.1 Identify opportunities for strategic investment and job creation									
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**
	resourcing in local industry and promotion of business and development projects	networks / collaborative projects and shared resourcing	Network projects	share resources	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 *Liveability and Ageing Strategy Action Plan*	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	✓	✓	✓	✓

4.2 Strengthen and diversify the local economy

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: 4.2.1 Partner with government and industry to renew and promote the development of the Shire's economic assets									
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**
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 &implement action plan to promote location advantages & competiveness of Tocumwal Aerodrome industrial precinct	Action Plan completed and prospectus developed	Completion of subdivision Prospectus developed	Subdivision is completed and prospectus published	Economic Development Officer	✓	✓		
4.2.1.3	Lobby NSW Parks for investment in the enhancement of	Upgraded signage and facilities National Parks	Signs installed	NSW Parks installs signs and upgrades its amenities	Economic Development Officer	✓	✓	✓	✓

Delivery Program Objective: 4.2.1 Partner with government and industry to renew and promote the development of the Shire's economic assets									
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**
	facilities and signage in and around National and Regional Parks								

Delivery Program Objective: 4.2.2 Support local enterprise through economic development initiatives									
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**
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: 4.2.3 Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications									
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**
4.2.3.1	Host *Business and Environment Awards* 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	✓	✓	✓	✓

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 (Sun Country and Murray Regional Tourism Board)

Delivery Program Objective: 4.3.1. Implement the Berrigan Shire Visitor Events Plan									
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**
4.3.1.1	Convene and facilitate the Berrigan Shire *Events Coordinating Committee*	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 Events Committee	Economic Development Officer	✓	✓	✓	✓

Delivery Program Objective: 4.3.1. Implement the Berrigan Shire Visitor Events Plan									
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							
4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Maintain the *Tocumwal Aerodrome Management Plan* and approve events in compliance with same	Number of events held	*Tocumwal Aerodrome Management Plan* facilitates hosting of aviation or other events	Director Technical Services	✓	✓	✓	✓
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	Planned growth and development of the Shire's tourism industry	Councillor / Council Officer participation in the development of Town	Town Tourism and Destination Plans / projects are undertaken by local operators	Economic Development Officer	✓	N/A	N/A	N/A

Delivery Program Objective: 4.3.1. Implement the Berrigan Shire Visitor Events Plan									
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**
	destination and marketing plans		destination and marketing plans						
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	MRTB provides annual report on local industry growth and development	Economic Development Officer	✓	✓	✓	✓

Strategic Objective

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

Delivery Program Objectives

4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure

Delivery Program Objective: 4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure									
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**
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: 4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure									
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**
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	✓	✓	✓	✓

Delivery Program Objective: 4.4.1 Develop and promote Berrigan Shire regional transport and freight infrastructure									
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**
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	✓	✓	✓	✓
4.4.1.5.1	Maintain the Tocumwal Aerodrome	Maintained in accordance with *Corporate and Community Asset Management Plan*	Satisfactory results from CASA inspections for continuation of Aerodrome registration	Annual Report is presented to Council on Aerodrome Operations CASA issue compliant assessment of Aerodrome Operations and Management Tocumwal Aerodrome maintains its registration	Director Technical Services	✓	✓ ✓ ✓	✓	✓ ✓ ✓

Diverse and resilient business –financial projection

	2015/16 Forecast $	2016/17 Forecast $	2017/18 Forecast $	2018/19 Forecast $
Operating source of funds	840,600	315,929	397,423	329,090
Operating expenditures	(994,954)	(998,028)	(1,066,597)	(1,085,684)
Net operating funds result	**(154,354)**	**(682,099)**	**(669,174)**	**(756,594)**
Capital sources of funds	439,920	-	-	-
Capital expenditures	(1,020,000)	(50,000)	(125,000)	(50,000)
Net Capital funds result	**(580,080)**	**(50,000)**	**(125,000)**	**(50,000)**
Net funds surplus / (Deficit)	**(734,434)**	**(732,099)**	**(794,174)**	**(806,594)**
	Current Annual Operational Plan	**Final Year of Current Delivery Program**	**1st Year of 2016 – 2020 Council's Delivery Program**	**2nd Year of 2016 – 2020 Council's Delivery Program**

Section 3 Delivery Program Budget

Projected Income and Expenditure Statement

Projected Balance Sheet

Projected Cash Flow Statement

Outcome Budget Summary – Four Year Forecast

Capital Works Summary Plan Projection

Projected Income and Expenditure Statement (To be finalised when LTFP Reviewed May 2016)

Scenario: Base Case INCOME STATEMENT - CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Income from Continuing Operations						
Revenue:						
Rates & Annual Charges	8,629	8,762	9,068	9,285	9,504	9,608
User Charges & Fees	1,905	1,454	1,392	1,414	1,453	1,495
Interest & Investment Revenue	740	438	438	437	441	445
Other Revenues	712	849	513	502	514	528
Grants & Contributions provided for Operating Purposes	5,036	6,540	6,297	6,304	6,418	6,536
Grants & Contributions provided for Capital Purposes	1,710	1,439	3,103	260	185	234
Other Income:						
Net gains from the disposal of assets	181	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-
Total Income from Continuing Operations	**18,913**	**19,482**	**20,811**	**18,201**	**18,515**	**18,846**
Expenses from Continuing Operations						
Employee Benefits & On-Costs	7,085	3,508	3,488	3,559	3,662	3,768
Borrowing Costs	34	55	76	62	52	45
Materials & Contracts	4,076	6,415	5,701	5,770	5,933	6,085
Depreciation & Amortisation	5,405	5,287	5,423	5,569	5,736	5,908
Impairment	-	-	-	-	-	-
Other Expenses	2,086	2,194	2,008	2,123	2,145	2,221
Interest & Investment Losses	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	9	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-
Total Expenses from Continuing Operations	**18,686**	**17,458**	**16,704**	**17,082**	**17,528**	**18,028**
Operating Result from Continuing Operations	**227**	**2,024**	**4,107**	**1,119**	**987**	**818**
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**

Net Operating Result for the Year	**227**	**2,024**	**4,107**	**1,119**	**987**	**818**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**(1,483)**	**585**	**1,004**	**859**	**802**	**583**

Projected Balance Sheet – 4-year Financial Plan

Scenario: Base Case BALANCE SHEET - CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
ASSETS						
Current Assets						
Cash & Cash Equivalents	2,309	2,884	2,486	2,156	1,895	2,309
Investments	14,000	12,911	12,410	12,824	13,446	13,930
Receivables	1,339	1,505	1,459	1,446	1,476	1,504
Inventories	462	294	271	274	279	285
Other	67	217	190	194	198	204
Non-current assets classified as "held for sale"	229	115	115	115	115	115
Total Current Assets	18,406	17,925	16,932	17,008	17,408	18,347
Non-Current Assets						
Investments	-	-	-	-	-	-
Receivables	19	60	21	21	21	21
Inventories	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	186,526	190,804	195,448	196,167	196,636	196,400
Investments Accounted for using the equity method	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	115	115	115	115	115
Other	-	-	-	-	-	-
Total Non-Current Assets	186,545	190,979	195,584	196,302	196,771	196,535
TOTAL ASSETS	**204,951**	**208,904**	**212,515**	**213,310**	**214,179**	**214,882**
LIABILITIES						
Current Liabilities						
Bank Overdraft	-	-	-	-	-	-
Payables	1,269	1,711	1,519	1,448	1,479	1,520
Borrowings	118	303	254	149	155	162
Provisions	2,171	2,174	2,174	2,174	2,174	2,174
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-
Total Current Liabilities	3,558	4,188	3,947	3,771	3,809	3,856

Scenario: Base Case BALANCE SHEET - CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Non-Current Liabilities						
Payables	-	-	-	-	-	-
Borrowings	237	1,539	1,285	1,136	981	820
Provisions	265	262	262	262	262	262
Investments Accounted for using the equity method	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-
Total Non-Current Liabilities	502	1,800	1,547	1,398	1,243	1,081
TOTAL LIABILITIES	**4,060**	**5,989**	**5,494**	**5,169**	**5,052**	**4,937**
Net Assets	**200,891**	**202,915**	**207,022**	**208,141**	**209,127**	**209,945**
EQUITY						
Retained Earnings	92,451	94,475	98,582	99,701	100,687	101,505
Revaluation Reserves	108,440	108,440	108,440	108,440	108,440	108,440
Council Equity Interest	200,891	202,915	207,022	208,141	209,127	209,945
Minority Equity Interest	-	-	-	-	-	-
Total Equity	**200,891**	**202,915**	**207,022**	**208,141**	**209,127**	**209,945**

Projected Cash Flow Statement

Scenario: Base Case CASH FLOW STATEMENT-CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	8,623	8,773	9,047	9,274	9,493	9,603
User Charges & Fees	1,760	1,668	1,403	1,410	1,446	1,488
Interest & Investment Revenue Received	770	412	465	437	439	439
Grants & Contributions	6,707	7,927	9,394	6,581	6,602	6,770
Bonds & Deposits Received	32	-	-	-	-	-
Other	1,553	546	547	515	508	519
Payments:						
Employee Benefits & On-Costs	(7,248)	(3,801)	(3,486)	(3,657)	(3,662)	(3,768)
Materials & Contracts	(4,560)	(5,955)	(5,831)	(5,752)	(5,916)	(6,059)
Borrowing Costs	(37)	(55)	(76)	(62)	(52)	(45)
Bonds & Deposits Refunded	-	-	-	-	-	-
Other	(2,445)	(2,160)	(2,023)	(2,121)	(2,143)	(2,219)
Net Cash provided(or used in) Operating Activities	5,155	7,355	9,440	6,625	6,714	6,727
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	4,000	1,539	1,125	36	-	200
Sale of Investment Property	-	-	-	-	-	-
Sale of Real Estate Assets	261	249	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	210	717	334	439	365	619
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-
Deferred Debtors Receipts	16	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-

Scenario: Base Case CASH FLOW STATEMENT-CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Other Investing Activity Receipts	-	-	-	-	-	-
Payments:						
Purchase of Investment Securities	(2,000)	(450)	(625)	(450)	(621)	(685)
Purchase of Investment Property	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(6,838)	(10,282)	(10,409)	(6,726)	(6,570)	(6,292)
Purchase of Real Estate Assets	(173)	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-
Net Cash provided(or used in) Investing Activities	(4,524)	(8,227)	(9,575)	(6,701)	(6,826)	(6,158)
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	-	1,630	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-
Payments:						
Repayment of Borrowings & Advances	(111)	(184)	(262)	(254)	(149)	(155)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-
Net Cash Flow provided(used in) Financing Activities	(111)	1,446	(262)	(254)	(149)	(155)
Net Increase/(Decrease) in Cash & Cash Equivalents	520	575	(398)	(330)	(261)	414

Scenario: Base Case	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
CASH FLOW STATEMENT-CONSOLIDATED	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
plus: Cash, Cash Equivalents & Investments-beginning of year	1,789	2,309	2,884	2,486	2,156	1,895
Cash & Cash Equivalents-end of the year	**2,309**	**2,884**	**2,486**	**2,156**	**1,895**	**2,309**
Cash & Cash Equivalents-end of the year	2,309	2,884	2,486	2,156	1,895	2,309
Investments-end of the year	14,000	12,911	12,410	12,824	13,446	13,930
Cash, Cash Equivalents & Investments-end of the year	**16,309**	**15,795**	**14,896**	**14,980**	**15,341**	**16,240**
Representing:						
- External Restrictions	9,636	9,135	9,457	9,579	9,876	10,476
- Internal Restricitons	3,128	4,890	3,810	3,860	3,922	4,007
- Unrestricted	3,545	1,770	1,629	1,541	1,542	1,757
	16,309	**15,795**	**14,896**	**14,980**	**15,341**	**16,240**

Budget x Outcome 4-Year Forecast

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
	(7,238,792)	(10,049,013)	(7,093,008)	(7,149,763)	(7,372,297)	(7,874,180)
	(7,238,792)	(10,049,013)	(7,093,008)	(7,149,763)	(7,372,297)	(7,874,180)
0011-0000 RURAL SEALED ROADS - MAINTENANCE	(309,468)	(309,468)	(398,800)	(406,770)	(414,939)	(423,313)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	(503,186)	(503,186)	(568,300)	(581,258)	(594,539)	(608,152)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	0	(6,000)	0	0	0	0
0015-0356 MR356 BERRIGAN - OAKLANDS RD	0	(20,000)	0	0	0	0
0015-0363 MR363 BERRIGAN - BAROOGA RD	0	(135,000)	0	0	0	0
0015-0550 MR550 TOCUMWAL - MULWALA RD	0	(68,000)	0	0	0	0
0015-0564 MR564 BERRIGAN - JERILDERIE RD	0	(120,000)	0	0	0	0
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(706,000)	(357,000)	(706,000)	(706,000)	(706,000)	(706,000)
0015-1226 MR226 CAPITAL PROJECTS	0	0	0	0	0	0
0015-1356 MR356 CAPITAL PROJECTS	0	0	0	0	0	0
0015-1363 MR363 CAPITAL PROJECTS	0	0	0	0	0	0
0015-1550 MR550 CAPITAL PROJECTS	0	0	0	0	0	0
0015-1564 MR564 CAPITAL PROJECTS	0	0	0	0	0	0
0015-5363 MR363	0	0	0	0	0	0
0015-5550 MR550 TOCUMWAL - MULWALA RD	0	0	0	0	0	0
0015-6363 RECO MR 363 RIV HWY TO COB ST	0	0	0	0	0	0
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC	0	0	0	0	0	0
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	(523,000)	(523,000)	(541,200)	(554,730)	(568,598)	(582,813)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	(61,000)	(61,000)	(63,000)	(64,575)	(66,189)	(67,844)
1010-0506 ADMIN OFFICE - SOLAR PANELS	0	0	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	(120,000)	(120,000)	(122,285)	(127,205)	(131,021)	(134,952)
1411-0105 LOCAL ENVIRONMENT PLAN	0	0	0	0	0	0
1411-0110 ENV. SERV SALARIES & ALLOWANCE	(259,450)	(259,450)	(403,100)	(411,467)	(420,085)	(428,961)
1411-0120 ENV. SERV VEHICLE OPERATING EX	(43,680)	(43,680)	(43,680)	(44,554)	(45,445)	(46,354)
1411-0125 ENV. SERV STAFF TRAINING	(12,000)	(12,000)	(12,000)	(12,240)	(12,485)	(12,735)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	(5,000)	(5,000)	(5,000)	(5,040)	(5,081)	(5,122)
1411-0135 ENV. SERV OFFICE EXPENSES	(5,500)	(5,500)	(5,500)	(5,625)	(5,753)	(5,884)
1411-0136 ENV. SERV ADVERTISING EXPENSES	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	(2,000)	(2,000)	(2,000)	(2,070)	(2,142)	(2,217)
1411-0140 BUILDING SURVEYOR ACCREDITATION	(500)	(500)	(3,000)	(3,000)	(3,000)	(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1411-0146 ENV. SERV CONSULTANCY	(20,000)	(20,000)	(2,000)	(2,000)	(2,000)	(2,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE	0	0	0	0	0	0
1411-0185 STATE OF THE ENVIRONMENT REPOR	0	0	0	0	0	0
1411-0190 LESS: CHARGED TO OTHER FUNDS	518,700	148,656	484,300	484,300	484,300	484,300
1411-0195 ENV. SERV ADMIN CHARGES	(106,400)	(102,715)	(102,715)	(102,715)	(102,715)	(102,715)
1412-0105 DWM ADMIN CHARGES	(186,100)	(169,130)	(213,670)	(213,670)	(213,670)	(213,670)
1412-0140 COLLECTION EXPENSES - CONTRACT	(197,400)	(197,400)	(205,300)	(210,433)	(215,693)	(221,086)
1412-0141 DWM WASTE COLLECTION FEE EXP	(150,260)	(150,260)	(157,772)	(165,661)	(173,944)	(182,641)
1412-0142 CONTRACT SUPERVISION FEES (MOI	(6,270)	(6,270)	(6,540)	(6,703)	(6,871)	(7,042)
1412-0150 TIP OPERATION EXPENSES - TOC	(113,500)	(101,500)	(118,000)	(120,950)	(123,974)	(127,073)
1412-0151 TOC TIP OP EXPS - INSURANCE	(7,800)	(3,666)	(3,700)	(3,800)	(3,900)	(4,000)
1412-0155 TIP OPERATIONS EXPENSES - BGN	(139,000)	(134,000)	(148,600)	(152,215)	(155,920)	(159,718)
1412-0156 BGN TIP OP. EXPS - INSURANCE	(7,800)	(3,736)	(3,700)	(3,800)	(3,900)	(4,000)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	(3,900)	(3,900)	(4,000)	(4,140)	(4,285)	(4,435)

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1412-0158 TIP OPERATIONS TELEPHONE	(900)	(900)	(920)	(952)	(986)	(1,020)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE	(50,400)	(62,400)	(52,400)	(53,710)	(55,053)	(56,429)
1412-0161 RECYCLE CENTRE - INSURANCE	(6,800)	(3,897)	(4,000)	(4,100)	(4,200)	(4,300)
1412-0162 RECYCLABLES COLLECTION EXPENSE	(156,400)	(156,400)	(162,700)	(166,768)	(170,937)	(175,210)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	(200)	(200)	(200)	(205)	(210)	(215)
1412-0167 BERRIGAN TIP BLDG MTCE	(500)	(500)	(500)	(506)	(513)	(519)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	(4,100)	(4,100)	(4,300)	(4,408)	(4,518)	(4,631)
1412-0190 WASTE MANAGEMENT PLAN	0	0	0	0	0	0
1412-0505 PURCHASE OF BINS	0	(3,000)	(5,000)	(5,000)	(5,000)	(5,000)
1412-0506 FINLEY TIP - FENCING AROUND BI	0	0	0	0	0	0
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	(2,000)	(3,500)	0	0	0	0
1412-0528 BERRIGAN TIP - REHABILITATION	0	(10,000)	0	0	0	0
1414-0105 STREET & GUTTER CLEANING	(160,700)	(160,700)	(166,300)	(170,458)	(174,719)	(179,087)
1414-0110 RUBBISH COLLECTION BEACH AREAS	(32,100)	(32,100)	(33,300)	(34,133)	(34,986)	(35,860)
1416-0110 STORM WATER DRAINAGE MTCE	(97,000)	(97,000)	(99,000)	(101,000)	(103,000)	(105,000)
1416-0111 STORMWATER DRAIN - ELECTRICITY	(18,000)	(18,000)	(18,000)	(18,630)	(19,282)	(19,957)
1416-0160 INTEREST-DRAINAGE INT LOAN 385	(1,410)	(1,410)	0	0	0	0
1416-0161 LOAN 387 INTEREST EXPENSE	(6,870)	(6,870)	(1,410)	0	0	0
1416-0998 ASSET MANAGEMENT - DRAINAGE	0	0	0	0	0	0
1416-2410 LIRS - US/W DRAINAGE INTEREST	(64,505)	(64,505)	(57,887)	(51,739)	(45,431)	(38,796)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	(135,984)	(135,984)	(142,602)	(148,749)	(155,057)	(161,692)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385	(40,500)	(40,500)	0	0	0	0
1417-0530 LOAN 387 PRINCIPAL - CURRENT	(77,330)	(77,330)	(40,690)	0	0	0
1417-0540 REMODEL LOCO DAM	0	(3,725)	0	0	0	0
1417-0541 RILEY COURT STORMWATER DETENTION BASIN	0	0	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1417-0542 BUCHANANS RD - WIRUNA TO HUGHES	0	0	0	0	0	0
1417-0543 BUCHANANS RD - GUNNAMARA -WIRUNA	0	0	0	0	0	0
1417-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	0	0	0	0	0	0
1417-0545 BROOKSMANS RD RETENTION POND	0	0	0	0	0	0
1417-0546 RETENTION POND - RIV HWY FIN	0	0	0	0	0	0
1417-0547 CONSTRUCT REUSE SCHEME STORMWATER	0	0	0	0	0	0
1417-0548 CONSTRUCT RETENTION BASIN	0	0	0	0	0	0
1417-0549 ENDEVOUR ST CONSTRUCT PUMP ST	0	0	0	0	0	0
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	0	0	0	0	0	0
1417-0552 HARRIS ST - FLYNN ST HAYES ST	0	0	0	0	0	0
1417-0554 CHANTER ST - RAILWAY TO JERSEY	0	(10,000)	0	0	0	0
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	0	(9,751)	0	0	0	0
1417-0677 WILLIAM ST - HAMPDEN TO EAST	0	0	0	0	0	0
1417-0684 TUPPAL ST LANE & TOWN BEACH RD	0	0	0	0	0	0
1417-0686 JERILDERIE ST BGN - RETARDATIO	0	0	0	0	0	0
1417-0694 OPEN DRAIN - HONNIBALL & RACEC	0	0	0	0	0	0
1417-0695 INSTALL GATE AT LEVEE-TUPPAL R	0	0	0	0	0	0
1417-0810 KELLY ST - JERILDERIE TO SHORT	0	0	0	0	0	0
1417-0814 STANDBY PUMP NTH BRUTON ST	0	0	0	0	0	0
1417-0815 DAVIS ST RETENTION BASIN	0	0	0	0	0	0
1417-0816 CORCORAN STREET DRAINAGE RETARDATION BASIN	0	0	0	0	0	0
1417-0817 TOC RECREATION RESERVE DRAINAGE WORKS	0	0	0	0	0	0
1417-0818 ANZAC AVENUE POWER TO PUMP STATION	0	0	0	0	0	0
1417-0820 DENISON ST - WOLLAMAI TO WARMATTA	0	0	0	0	0	0
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	0	(610,000)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1417-0825 LIRS - EAST RIVERINA HWY	0	(650,000)	0	0	0	0
1417-0826 LIRS - FLYNN ST AREA	0	(80,000)	0	0	0	0
1417-0827 FLYNN ST AREA	0	0	0	0	0	0
1417-0828 FINLEY ST DETENTION BASIN	0	(312,312)	0	0	0	0
1417-0829 WILLIAM ST CROSS CONNECTION	0	0	0	0	0	0
1417-0830 BRUTON ST ELEC & PIPEWORK	0	(150,000)	0	0	0	0
1417-0831 GEORGE ST-DEAN ST PUMP STATION	0	(264,785)	0	0	0	0
1417-0832 TUPPAL RD SH 17 to RAILWAY	0	0	0	0	0	0
1418-0110 LEVEE BANKS MTCE	(33,200)	(33,200)	(50,000)	(51,000)	(52,000)	(53,000)
1418-0130 MURRAY DARLING ASSOCIATION	(2,000)	(2,000)	(2,000)	(2,060)	(2,121)	(2,185)
1418-0140 LEVEE BANKS ADMIN CHARGES	(41,900)	(39,036)	(39,036)	(39,036)	(39,036)	(39,036)
1418-0501 LEVEE BANK LAND PURCHASE	0	0	0	0	0	0
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	(158,300)	(141,379)	(183,821)	(183,821)	(183,821)	(183,821)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	(237,400)	(210,793)	(277,007)	(277,007)	(277,007)	(277,007)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	(47,100)	(48,320)	(48,320)	(48,320)	(48,320)	(48,320)
1610-0155 SEWER WRITE OFF BAD DEBTS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	(500)	(500)	(500)	(500)	(500)	(500)
1610-0505 OFFICE EQUIP & FURN - ENG SEWE	0	0	0	0	0	0
1610-0512 PUMP REPLACEMENT	0	(30,000)	0	0	0	0
1610-0513 GRAVEL POND BANKS- BAR	0	0	0	0	0	0
1610-0515 NEW LINE & STOP VALVE TO BYPASS OLD POND	0	0	0	0	0	0
1610-0517 GRAVEL POND BANKS - TOC	0	(5,000)	0	0	0	0
1610-0519 REPLACE ACTUATOR VALVES - TOC	0	0	0	0	0	0
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	0	(1,000)	0	0	0	0
1610-0523 LIGHTING TO CONTAINER @ TOC STP	0	0	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1610-0524 REPLACE FENCE AT FINLEY STP	0	0	0	0	0	0
1610-0525 REFURBISH CONCRETE - FINLEY	0	0	0	0	0	0
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	0	(123,000)	0	0	0	0
1610-0527 UPGRADE AMENITIES AT ALL STP	0	0	0	0	0	0
1610-0590 BGN SEWER MAIN UPGRADES	0	0	0	0	0	0
1610-0595 FIN SEWER MAIN UPGRADES	0	(10,000)	0	0	0	0
1610-0600 TOC SEWER MAIN UPGRADES	0	(7,362)	0	0	0	0
1610-0621 BGA UPGRADE PUMP STATION	0	(40,000)	0	0	0	0
1610-0641 UPGRADE OF LABORATORY EQUIPMEN	0	0	0	0	0	0
1610-0652 REPLACEMENT OF MINOR PLANT	0	0	0	0	0	0
1610-0655 BGN UPGRADE PUMP STATIONS	0	(59,940)	0	0	0	0
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	0	(15,000)	0	0	0	0
1610-0663 REPLACE BREATHING APPARATUS- SEWER	0	0	0	0	0	0
1610-0705 FIN UPGRADE PUMP STATIONS	0	(101,696)	0	0	0	0
1610-0706 REPLACE SLIP RINGS - CLARIFIERS	0	0	0	0	0	0
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	0	(20,000)	0	0	0	0
1610-0708 TOC-REFURBISH CONCRETE WORK	0	(15,000)	0	0	0	0
1610-0709 TOC-BYPASS CONTROL VALVE DAM	0	0	0	0	0	0
1610-0743 UPGRADE SEWER TELEMENTRY	0	(15,183)	0	0	0	0
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	0	(6,674)	0	0	0	0
1610-0880 BGA - DUMPING POINT FOR CARAVANS	0	(3,866)	0	0	0	0
1610-0881 BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	0	(25,735)	0	0	0	0
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	0	0	0	0	0	0
1610-0883 FIN - GRAVEL POND BANKS	0	(5,000)	0	0	0	0
1610-0884 FIN - REFURBISH CONCRETE WORK	0	(15,000)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1610-0887 TOC - PUMP STATIONS UPGRADE	0	(33,000)	0	0	0	0
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	0	(5,000)	0	0	0	0
1610-0889 SLUDGE BLANKET MEASURING DEVICE	0	0	0	0	0	0
1610-0891 BGA-DESILT SLUDGE LAGOON	0	(50,000)	0	0	0	0
1610-0892 BGA-MINOR REPAIR/REPLACE	0	(10,000)	0	0	0	0
1610-0893 BGN-MINOR REPAIR/REPLACE	0	(35,000)	0	0	0	0
1610-0894 BGN-STP PUMP VALVE REPLACE	0	0	0	0	0	0
1610-0896 FIN-POND FENCING	0	(10,000)	0	0	0	0
1610-0897 TOC-MINOR REPAIR/REPLACE	0	(20,000)	0	0	0	0
1611-0109 RECREATION FACILITIES DONATION	(900)	(900)	(900)	(900)	(900)	(900)
1611-0110 SEWER TREATMENT - OP EXP - BGA	(7,350)	(7,350)	(7,650)	(7,800)	(7,950)	(8,100)
1611-0111 SEWER TREATMENT BGA INSURANCE	(300)	(283)	(300)	(310)	(320)	(330)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	(125)	(125)	(150)	(150)	(150)	(160)
1611-0125 SEWER TREATMENT - OP EXP - BGN	(83,000)	(83,000)	(85,000)	(86,700)	(88,400)	(90,100)
1611-0127 SEWER TREATMENT -BGN INSURANCE	(4,700)	(3,746)	(3,800)	(3,900)	(4,000)	(4,100)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	(3,050)	(3,050)	(3,200)	(3,300)	(3,400)	(3,500)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	(5,300)	(5,300)	(5,400)	(5,500)	(5,600)	(5,700)
1611-0140 SEWER TREATMENT - OP EXP - FIN	(90,700)	(90,700)	(92,500)	(94,300)	(96,100)	(97,900)
1611-0141 SEWER TREATMENT -FIN INSURANCE	(5,000)	(3,851)	(3,900)	(4,000)	(4,100)	(4,200)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	(14,850)	(14,850)	(15,250)	(15,650)	(16,050)	(16,450)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	(340)	(340)	(350)	(360)	(370)	(380)
1611-0144 SEWER - EFFLUENT RE-USE - FIN	(10,000)	(6,000)	(6,200)	(6,400)	(6,600)	(6,800)
1611-0155 SEWER TREATMENT - OP EXP - TOC	(102,200)	(102,200)	(104,200)	(106,200)	(108,200)	(110,200)
1611-0156 SEWER TREATMENT -TOC INSURANCE	(5,100)	(4,019)	(4,100)	(4,200)	(4,300)	(4,400)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	(14,800)	(19,800)	(20,400)	(21,000)	(21,500)	(22,000)

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1611-0158 SEWER TREATMENT -TOC TELEPHONE	(560)	(560)	(570)	(580)	(590)	(600)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	(18,200)	(22,200)	(21,500)	(21,920)	(22,351)	(22,792)
1611-0170 RETIC - OP EXP - BGA	(7,100)	(7,100)	(7,250)	(7,400)	(7,550)	(7,700)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	(18,200)	(18,200)	(18,600)	(19,000)	(19,400)	(19,800)
1611-0185 RETIC - OP EXP - BGN	(29,600)	(29,600)	(30,200)	(30,500)	(30,800)	(31,100)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	(15,100)	(15,100)	(15,400)	(15,700)	(16,000)	(16,300)
1611-0200 RETIC - OP EXP - FIN	(33,700)	(33,700)	(34,400)	(35,100)	(35,800)	(36,500)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	(17,300)	(17,300)	(17,700)	(18,100)	(18,500)	(18,900)
1611-0215 RETIC - OP EXP - TOC	(35,500)	(30,500)	(31,100)	(31,700)	(32,400)	(33,000)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	(20,800)	(20,800)	(21,300)	(21,800)	(22,300)	(22,800)
1611-0230 PUMPING STATIONS OP EXP BGA	(84,200)	(84,200)	(85,900)	(87,600)	(89,300)	(91,000)
1611-0231 PUMPING STATIONS OP EXP BGN	(37,600)	(37,600)	(38,400)	(39,200)	(40,000)	(40,800)
1611-0232 PUMPING STATIONS OP EXP FIN	(53,400)	(53,400)	(54,500)	(55,600)	(56,700)	(57,800)
1611-0233 PUMPING STATIONS OP EXP TOC	(64,600)	(64,600)	(65,900)	(67,200)	(68,500)	(69,800)
1611-0234 LOW PRESSURE SYSTEM - BGA	(6,300)	(6,300)	(6,500)	(6,700)	(6,900)	(7,100)
1611-0235 LOW PRESSURE SYSTEM - BGN	(3,850)	(3,850)	(4,000)	(4,150)	(4,300)	(4,450)
1611-0236 LOW PRESSURE SYSTEM - FIN	(2,800)	(2,800)	(2,900)	(3,000)	(3,100)	(3,200)
1611-0237 LOW PRESSURE SYSTEM - TOC	(9,200)	(9,200)	(9,400)	(9,600)	(9,800)	(10,000)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	(15,400)	(15,400)	(15,700)	(15,900)	(16,200)	(16,500)
1611-0340 SEWER SAMPLING / MONITORING	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(14,300)	(45,035)	(14,800)	(15,100)	(15,400)	(15,700)
1611-0342 TOCUMWAL CCTV	(21,400)	(21,400)	(21,900)	(22,400)	(22,900)	(23,400)
1611-0344 INSTALLATION OF RPZ	(16,200)	(16,200)	0	0	0	0
1612-0105 BANK & GOVT CHARGES	(6,701)	(7,350)	(7,500)	(7,650)	(8,100)	(8,250)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	(540)	(540)	(550)	(560)	(570)	(580)

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1612-0156 BGN TRUCK WASH ELECTRICITY	(570)	(570)	(580)	(590)	(600)	(610)
1612-0157 BGN TRUCK WASH - TELEPHONE	(350)	(350)	(360)	(370)	(380)	(390)
1612-0160 BGN TRUCK WASH MTCE	(1,100)	(1,100)	(1,100)	(1,130)	(1,160)	(1,190)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	(3,500)	(3,500)	(3,600)	(3,700)	(3,800)	(3,900)
1612-0171 FIN TRUCK WASH - ELECTRICITY	(2,000)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)
1612-0172 FIN TRUCK WASH - TELEPHONE	(430)	(430)	(440)	(450)	(450)	(460)
1612-0175 FIN TRUCK WASH MTCE	(1,950)	(1,950)	(2,000)	(2,050)	(2,100)	(2,150)
1612-0180 INSTALLATION OF RCD's	(31,100)	(31,100)	0	0	0	0
1810-0190 BUILDING CONTROL ADMIN CHARGES	(246,600)	(238,001)	(238,001)	(238,001)	(238,001)	(238,001)
1910-0100 TOWN ENTRANCE DESIGN	0	0	0	0	0	0
1910-0201 URBAN ROADS - STORM EMERGENCY	0	0	0	0	0	0
1910-0204 URBAN CONSTRUCTION SUBJECT TO AMP	0	0	0	0	0	0
1910-0257 RESEAL STEWART STREET	0	0	0	0	0	0
1910-0285 WALTER ST - SH20 TO WHITE	0	0	0	0	0	0
1910-0287 DENISON ST-JERILDERIE NTH TO B	0	0	0	0	0	0
1910-0288 FINLEY ST - MURRAY TO END	0	0	0	0	0	0
1910-0289 MORRIS ST -DENILIQUIN TO ADAMS	0	0	0	0	0	0
1910-0290 TOWNSCAPE - PARKING LANES	0	(20,000)	0	0	0	0
1910-0296 MCALLISTER ST - WARMATTA ST TO HEADFORD ST	0	0	0	0	0	0
1910-0309 TOWNSEND ST	0	0	0	0	0	0
1910-0310 WALTER ST	0	0	0	0	0	0
1910-0311 RESEAL BAROOGA ST	0	0	0	0	0	0
1910-0312 RESEAL DENILIQUIN ST	0	0	0	0	0	0
1910-0316 DENISON ST	0	0	0	0	0	0
1910-0317 RESEAL FINLEY ST	0	0	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1910-0321 RESEAL HOWARD ST 0-162	0	0	0	0	0	0
1910-0322 RESEAL KARJEN CRT	0	0	0	0	0	0
1910-0323 RESEAL KEAMY CRT	0	0	0	0	0	0
1910-0324 RESEAL ORANGE GROVE	0	0	0	0	0	0
1910-0325 RESEAL HOWARD ST 162-367	0	0	0	0	0	0
1910-0326 RESEAL VERMONT ST	0	0	0	0	0	0
1910-0327 RESEAL BURKINSHAW ST	0	0	0	0	0	0
1910-0328 RESEAL KAMAROOKA ST	0	0	0	0	0	0
1910-0329 RESEAL HOWARD ST	0	0	0	0	0	0
1910-0330 RESEAL BAROOGA ST 506-777	0	0	0	0	0	0
1910-0331 RESEAL JERILDERIE ST 315-466	0	0	0	0	0	0
1910-0332 RESEAL JERILDERIE ST 466-529	0	0	0	0	0	0
1910-0333 RESEAL JERILDERIE ST 529-580	0	0	0	0	0	0
1910-0334 RESEAL CHANTER ST	0	0	0	0	0	0
1910-0335 RESEAL MARY ST	0	0	0	0	0	0
1910-0336 RESEAL OSBORNE ST 926-980	0	(24,257)	0	0	0	0
1910-0337 RESEAL OSBORNE ST 980-1028	0	0	0	0	0	0
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	0	(14,040)	0	0	0	0
1910-0339 RESEAL ANDERSON ST	0	0	0	0	0	0
1910-0340 RESEAL TONGS ST	0	0	0	0	0	0
1910-0341 RESEAL TUPPAL ST	0	0	0	0	0	0
1910-0342 RESEAL WOLLAMAI ST	0	0	0	0	0	0
1910-0343 RESEAL SUGDEN ST	0	0	0	0	0	0
1910-0344 RESEAL ATHOL WHITE	0	0	0	0	0	0
1910-0345 RESEAL EMILY ST 0-79	0	0	0	0	0	0

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1910-0346 RESEAL EMILY ST 79-149	0	0	0	0	0	0
1910-0347 RESEAL EMILY 273-417	0	0	0	0	0	0
1910-0348 R/S BANKER ST 262-536	0	(8,877)	0	0	0	0
1910-0349 R/S KAMAROOKA ST 0-400	0	0	0	0	0	0
1910-0350 R/S WILLIAM ST 155 - 321	0	0	0	0	0	0
1910-0351 R/S JERILDERIE ST 0-80	0	0	0	0	0	0
1910-0352 R/S HOWE ST 1707-1800	0	0	0	0	0	0
1910-0353 R/S HOWE ST 1563-1707	0	0	0	0	0	0
1910-0354 R/S HOWE ST 1124-1563	0	0	0	0	0	0
1910-0355 R/S HEADFORD ST 411-452	0	0	0	0	0	0
1910-0356 R/S McALLISTER ST 0-216	0	0	0	0	0	0
1910-0357 R/S McALLISTER ST 216-679	0	0	0	0	0	0
1910-0358 R/S TOWNSEND ST 0-166	0	0	0	0	0	0
1910-0359 R/S TOWNSEND ST 166 - 414	0	0	0	0	0	0
1910-0360 R/S OSBORNE ST 0-256	0	0	0	0	0	0
1910-0361 R/S OSBORNE ST 340-600	0	0	0	0	0	0
1910-0362 R/S MORRIS ST 0-143	0	0	0	0	0	0
1910-0363 R/S MORRIS ST 143-430	0	0	0	0	0	0
1910-0364 R/S HILL ST 0- 70	0	(2,268)	0	0	0	0
1910-0365 R/S HILL ST 70-392	0	(7,245)	0	0	0	0
1910-0366 R/S HILL ST 392-492	0	(3,300)	0	0	0	0
1910-0367 R/S RILEY CRT 0-105	0	0	0	0	0	0
1910-0368 R/S ROBERT FULLER CRT 0-78	0	0	0	0	0	0
1910-0369 R/S DAVIS ST - COBRAM TO MOMAL	0	0	0	0	0	0
1910-0370 R/S HUGHES ST - NANGUNIA COLLI	0	0	0	0	0	0

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1910-0371 R/S VICTORIA AVE - BUCHANANS	0	0	0	0	0	0
1910-0372 RESEAL BURKINSHAW ST 121-246	0	0	0	0	0	0
1910-0542 BUCHANANS RD-WIRUNA TO HUGHES	0	0	0	0	0	0
1910-0543 Buchanans Rd-Gunnamara-Wiruna	0	0	0	0	0	0
1910-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	0	0	0	0	0	0
1910-0545 WOLLAMAI ST - MURRAY TO RAILWAY	0	0	0	0	0	0
1910-0552 HARRIS ST-FLYNN ST- HAYES ST	0	0	0	0	0	0
1910-0553 LANE 961-BRUTON ST-BAROOGA NTH	0	0	0	0	0	0
1910-0623 RESEAL WIRUNA ST 102-560	0	0	0	0	0	0
1910-0701 FINLEY ENDEAVOUR ST CAR PARK	0	0	0	0	0	0
1910-0706 WILLIAM ST - HAMPDEN ST TO EAS	0	0	0	0	0	0
1910-0710 DENI ST-CHARLOTTE TO HANNAH	0	0	0	0	0	0
1910-0721 RESEAL MEMORIAL PL 21-81	0	0	0	0	0	0
1910-0722 RESEAL MEMORIAL PL 0-23	0	0	0	0	0	0
1910-0723 CHARLOTTE ST - NTH OF BAROOGA	0	0	0	0	0	0
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA	0	(3,850)	0	0	0	0
1910-0727 MOMALONG STREET BERRIGAN	0	0	0	0	0	0
1910-0730 DENILIQUIN RD - NTH SIDE SHOUL	0	0	0	0	0	0
1910-0736 DENILIQUIN ST-BARKER TO CHARLO	0	0	0	0	0	0
1910-0737 VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION	0	0	0	0	0	0
1910-0739 STABILISE GEORGE ST -DEAN TO MURRAY ST	0	0	0	0	0	0
1910-0810 KELLY ST - JERILDERIE TO SHORT	0	0	0	0	0	0
1910-0813 COBRAM ST - WHITE ST TO KELLY ST	0	0	0	0	0	0
1910-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	0	0	0	0	0	0
1910-0823 DAVIS ST ROADWORKS	0	0	0	0	0	0

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1910-0824 BALDWIN CRT RESEAL	0	0	0	0	0	0
1910-0825 RESEAL MURRAY HUT DR 0-125	0	(4,560)	0	0	0	0
1910-0833 RESEAL WELLS ST 442-832	0	0	0	0	0	0
1910-0834 RESEAL HENNESSEY ST 285-444	0	0	0	0	0	0
1910-0835 RESEAL HENNESSEY ST 444-1087	0	0	0	0	0	0
1911-0100 RURAL ROADS	0	0	0	0	0	0
1911-0135 RESEAL CHINAMANS RD	0	0	0	0	0	0
1911-0156 RESEAL VARIOUS INTERSECTIONS A	0	0	0	0	0	0
1911-0159 RESEAL KELLYS RD	0	(4,977)	0	0	0	0
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550	0	0	0	0	0	0
1911-0206 RESEAL SILO RD - CNR TO 409M NTH	0	0	0	0	0	0
1911-0206 RESEAL TUPPAL RD - 180-260	0	0	0	0	0	0
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR	0	0	0	0	0	0
1911-0209 RESEAL BARNES RD	0	0	0	0	0	0
1911-0210 RESEAL STRATHVALE RD - 0-298	0	0	0	0	0	0
1911-0211 RESEAL PEPPERTREE RD - 0-213	0	0	0	0	0	0
1911-0212 RESEAL PEPPERTREE RD - 213-426	0	0	0	0	0	0
1911-0213 RESEAL SEPPELTS RD 0-60	0	0	0	0	0	0
1911-0214 RESEAL BURMA RD - 2243-2643	0	0	0	0	0	0
1911-0215 RESEAL BACK BGA RD 550M TO 694M NTH	0	0	0	0	0	0
1911-0216 RESEAL BACK BGA RD 100M NTH COLDWELLS RD	0	0	0	0	0	0
1911-0217 RESEAL COLDWELLS RD 6615-6830	0	0	0	0	0	0
1911-0218 RESEAL WOOLSHED RD 17950-18059	0	(38,000)	0	0	0	0
1911-0219 RESEAL WOOLSHED RD 6877-7362	0	0	0	0	0	0
1911-0220 RESEAL CASEYS RD - 4272-4596	0	0	0	0	0	0

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1911-0221 RESEAL BACK BAROOGA RD - 964-1465	0	0	0	0	0	0
1911-0222 RESEAL CASEYS RD - 4272-4596	0	0	0	0	0	0
1911-0223 RESEAL COBRAM RD MR363 TO 497M NTH	0	(24,465)	0	0	0	0
1911-0224 R/S RACECOURSE RD 5669-7322	0	0	0	0	0	0
1911-0225 R/S LOWER RIVER RD 2277-6818	0	0	0	0	0	0
1911-0226 R/S COLDWELLS RD 4965-5395	0	0	0	0	0	0
1911-0227 R/S WOOLDSHED RD 4801-4956	0	0	0	0	0	0
1911-0228 R/S LARKINS RD 0-1780	0	(3,330)	0	0	0	0
1911-0229 R/S LARKINS RD 3300-4859	0	0	0	0	0	0
1911-0230 R/S LARKINS RD 4859-5417	0	0	0	0	0	0
1911-0241 RESEAL BURMA RD TOC	0	0	0	0	0	0
1911-0275 HUGHES ST - BUCHANANS TO MR550	0	0	0	0	0	0
1911-0285 WOODSTOCK - VARIOUS	0	0	0	0	0	0
1911-0287 FULLERS - HWY TO 2920 EAST	0	0	0	0	0	0
1911-0288 RESEAL THE ROCKS RD - 3274-4084	0	0	0	0	0	0
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS	0	0	0	0	0	0
1911-0300 PLUMPTONS ROAD	0	0	0	0	0	0
1911-0302 WOOLSHED ROAD	0	0	0	0	0	0
1911-0306 WOODSTOCK ROAD	0	0	0	0	0	0
1911-0551 YARRAWONGA RD 6190 TO 8230	0	0	0	0	0	0
1911-0560 COLDWELLS ROAD	0	0	0	0	0	0
1911-0561 RACECOURSE RD TOCUMWAL	0	0	0	0	0	0
1911-0562 ROAD REALIGNMENT WOOLSHED RD	0	0	0	0	0	0
1911-0564 WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD	0	0	0	0	0	0
1911-0565 BROUGHANS RD -SH17 TO DALES RD	0	0	0	0	0	0

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1911-0566 TUPPAL RD - CURVES	0	0	0	0	0	0
1911-0570 FULLERS RD - WOOLSHED RD TO 3.4LM WEST	0	0	0	0	0	0
1911-0571 YARRAWONGA ROAD-CRAIGS RD	0	0	0	0	0	0
1911-0572 THE ROCKS RD - WEST OF PATCH	0	0	0	0	0	0
1911-0573 THE ROCKS RD - EAST OF PATCH	0	0	0	0	0	0
1911-0575 OLD ADCOCKS RD - BROWNS TO THE ROCKS	0	0	0	0	0	0
1911-0578 BABBINGTONS RD - SEALED SEC. TO MARION DR	0	0	0	0	0	0
1911-0579 WOOLSHED RD - 125M STH FULLERS TO 1018M STH	0	0	0	0	0	0
1911-0582 WOOLSHED RD - GODDENS TO MELROSE	0	0	0	0	0	0
1911-0585 WOODSTOCK RD-190M EAST BAILEYS	0	0	0	0	0	0
1912-0061 R/S EDGECOMB RD	0	0	0	0	0	0
1912-0071 RESHEET SULLIVANS RD CRUICKSHA	0	0	0	0	0	0
1912-0072 R/S CRUICKSHANKS RD	0	0	0	0	0	0
1912-0076 RESHEET COXONS RD - PYLES NTH	0	0	0	0	0	0
1912-0081 RESEAL ST LEONS RD SH17 EAST	0	0	0	0	0	0
1912-0121 FIRE BREAKS - RURAL UNSEALED R	0	0	0	0	0	0
1912-0139 RESHEET WARATAH RD SH20 to PYL	0	(52,710)	0	0	0	0
1912-0157 RESHEET FEGANS RD SH20 RENOLYD	0	(40,000)	0	0	0	0
1912-0158 RESHEET RENOLYDSONS RD WARAT	0	0	0	0	0	0
1912-0159 RESHEET DONALDSONS RD SH17	0	0	0	0	0	0
1912-0160 RESHEET THORBURNS RD ROCKS	0	0	0	0	0	0
1912-0161 RESHEET TWARRA EST RD TO PEPPERT	0	0	0	0	0	0
1912-0176 RURAL ADDRESSING EXPENSE	0	0	0	0	0	0
1912-0177 R/S ADCOCKS RD -S BROWNS RD	0	0	0	0	0	0
1912-0201 RURAL ROADS - STORM EMERGENCY	0	0	0	0	0	0

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1912-0230 HOGANS ROAD	0	0	0	0	0	0
1912-0231 CLOSES ROAD	0	0	0	0	0	0
1912-0232 KENNEDYS ROAD	0	0	0	0	0	0
1912-0233 VICTORIA PARK ROAD	0	0	0	0	0	0
1912-0235 NOLANS ROAD	0	0	0	0	0	0
1912-0236 MIECHELS ROAD	0	0	0	0	0	0
1912-0237 R/S MILLS RD 0-2000	0	0	0	0	0	0
1912-0238 WILTONS ROAD	0	0	0	0	0	0
1912-0239 YUBA ROAD	0	0	0	0	0	0
1912-0240 R/S ROCKLIFFS RD 0-6520	0	0	0	0	0	0
1912-0250 OLD BERRIGAN ROAD - VICTORIA PARK TO END	0	0	0	0	0	0
1912-0251 HAYFILED RD - MR564 TO OAKENFALL	0	0	0	0	0	0
1912-0252 HAYFILED RD -EDGECOMBE TO OAKENFALL	0	0	0	0	0	0
1912-0253 OLD TOC BER RD - SANDHILLS TO 2900M	0	0	0	0	0	0
1912-0254 REYNOLDSON RD - WAITAWHILE TO 2250 EAST	0	0	0	0	0	0
1912-0255 SPRINGFIELD RD - STH COREE TO 1410M EAST	0	0	0	0	0	0
1912-0256 DUNCANS RD - STH COREE TO 1200 EAST	0	0	0	0	0	0
1912-0257 MCCALLUMS RD - PINELODGE TO 1310 STH	0	0	0	0	0	0
1912-0258 BACK BAROOGA RD - OLD COBRAM TO FUZZARD	0	0	0	0	0	0
1912-0259 WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST	0	0	0	0	0	0
1912-0260 WILTONS ROAD - BRUCE GATEWAY TO 610M NTH	0	0	0	0	0	0
1912-0261 WILTONS ROAD - 1290M TO MR550	0	0	0	0	0	0
1912-0262 R/S AUBURN - WOODSTOCK TO 990M	0	0	0	0	0	0
1912-0263 R/S AUBURN - NARROW PLAIN TO	0	0	0	0	0	0
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN	0	0	0	0	0	0

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1913-0544 BENT ST - END SEAL TO BAROOGA	0	(20,000)	0	0	0	0
1913-0552 HARRIS ST - FLYNN ST HAYES ST	0	(25,000)	0	0	0	0
1913-0554 CHANTER ST - RAILWAY TO JERSEY	0	(69,000)	0	0	0	0
1913-0801 KELLY ST - SHORT ST TO EMILY	0	(11,590)	0	0	0	0
1913-0820 DENISON ST - WOLLAMAI TO WARMA	0	(53,945)	0	0	0	0
1913-0822 MURRAY ST - HEADFORD TO OSBOUR	0	0	0	0	0	0
1914-0563 TUPPAL RD - SH17 TO RAILWAY	0	0	0	0	0	0
1914-0567 BROUGHANS RD -1900M-3200M EAST	0	0	0	0	0	0
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	0	(10,595)	0	0	0	0
1914-0577 THORNBURNS RD-MR550 TO MARION	0	0	0	0	0	0
1914-0580 STH COREE RD-DUNCANS RD	0	0	0	0	0	0
1914-0581 WOODSTOCK RD-DENISON	0	0	0	0	0	0
1914-0584 BROUGHANS RD - 3500M to 5500M	0	(561,415)	0	0	0	0
1914-0585 WOODSTOCK RD - 4.7 to 7.7KM	0	(100,000)	0	0	0	0
1914-0586 HUGHES ST -BUCHANAN RD - MR550	0	0	0	0	0	0
1914-0587 PLUMPTON RD - HOWE TO HUESTONS	0	(700,840)	0	0	0	0
1915-0150 LGSA - ROADSIDE VEGETATION PRO	0	0	0	0	0	0
1915-0176 RURAL ADDRESSING EXPENSE	0	0	0	0	0	0
1915-0513 CLEARZONES - ROADSIDE HAZARD	0	(89,170)	0	0	0	0
1916-0105 K&G MTCE & REPAIRS	(15,500)	(15,500)	(15,500)	(15,888)	(16,285)	(16,692)
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES	0	0	0	0	0	0
1916-0543 Buchanans Rd- Gunnamara-Wiruna	0	0	0	0	0	0
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY	0	0	0	0	0	0
1916-0554 CHANTER ST-RAILWAY TO JERSEY	0	(30,000)	0	0	0	0
1916-0640 WILLIAM ST - HAMPDEN TO EAST	0	(73,000)	0	0	0	0

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1916-0801 KELLY ST - SHORT ST TO EMILY ST	0	0	0	0	0	0
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA	0	0	0	0	0	0
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING	0	0	0	0	0	0
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	0	(83,000)	0	0	0	0
1916-0823 TUPPAL RD SH17 TO RAILWAY	0	0	0	0	0	0
1916-0824 COBRAM ST TOC	0	0	0	0	0	0
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S	0	(29,846)	0	0	0	0
1917-0105 FOOTPATH MTCE & REPAIRS	(15,000)	(15,000)	(15,000)	(15,375)	(15,759)	(16,153)
1917-0517 STREET FURNITURE - VARIOUS	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1917-0554 FOOTPATH PROVISION OF PRAM CRO	0	0	0	0	0	0
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H	0	0	0	0	0	0
1917-0624 HUGHES ST - HAY TO BUCHANANS	0	0	0	0	0	0
1917-0627 TUPPAL ST - MURRAY ST TO LAKE TRACK	0	0	0	0	0	0
1917-0637 PEDESTRIAN REFUGE - JERILDERIE ST, BGN	0	0	0	0	0	0
1917-0639 CHARLOTTE ST - HENNESSY TO KELLY	0	0	0	0	0	0
1917-0640 TOCUMWAL WALKWAYS	0	(8,338)	0	0	0	0
1917-0641 FOOTPATH JERILDERIE ST-MOMALON	0	0	0	0	0	0
1917-0642 CORCORAN ST-SCHOOL-DRUMMOND ST	0	0	0	0	0	0
1917-0643 2 KERB RAMPS INT JERILD & MOMA	0	0	0	0	0	0
1917-0644 2 KERB RAMPS INT CORCORAN-DRUM	0	0	0	0	0	0
1917-0645 BAROOGA ST- MURRAY ST TO MORRI	0	0	0	0	0	0
1917-0646 2 KERB RAMP INT BAROOGA & MURR	0	0	0	0	0	0
1917-0647 2 KERB RAMP INT BAROOGA & MORR	0	0	0	0	0	0
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	0	(76,808)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1917-0649 BGA WALK/CYCLING TRACK	0	0	0	0	0	0
1917-0650 2 KERB INT DRUMMND & CHANTER	0	(1,000)	0	0	0	0
1917-0651 COBRAM ST-RACECOURSE TO TOWN	0	(5,439)	0	0	0	0
1917-0652 2 KERB RAMP INT TUPPAL&DENISON	0	0	0	0	0	0
1917-0653 2 KERB RAMP INT TUPPAL & COREE	0	(2,000)	0	0	0	0
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	0	(2,000)	0	0	0	0
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	0	(58,378)	0	0	0	0
1917-0657 2 KERB RAMP INT BOAT RAMP&MURR	0	0	0	0	0	0
1917-0658 MURRAY-BOAT RAMP TO DENILIQUIN	0	(13,855)	0	0	0	0
1917-0659 TUPPAL RD PATH END - BRIDGE ST	0	(3,500)	0	0	0	0
1917-0660 BGN WALKING TRACK	0	0	0	0	0	0
1918-0105 STREET LIGHTING - Operations	(61,698)	(61,698)	(75,827)	(92,130)	(110,924)	(120,000)
1918-0106 STREET LIGHTING - ELECTRICITY	(187,400)	(187,400)	(192,490)	(198,470)	(204,644)	(211,018)
1918-0107 INSTALLATION POWER CABLING UN	0	(94,552)	0	0	0	0
1918-0515 STREET LIGHTING IN TOWNS	0	(55,760)	0	0	0	0
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	(1,063,700)	(1,017,116)	(1,017,116)	(1,017,116)	(1,017,116)	(1,017,116)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	(1,500)	(1,500)	(1,500)	(1,525)	(1,551)	(1,577)
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE	0	0	0	0	0	0
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
1956-1011 MR550 REHAB/WIDEN 76.867 - 79.23	0	0	0	0	0	0
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	0	0	0	0	0	0
1956-1013 MR356 REHAB/WIDEN 30.00-32.51	0	0	0	0	0	0
3600-1501 PLANNING ADVERT FEES - GST FREE	2,000	2,400	2,000	2,050	2,101	2,154
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	700	1,975	700	718	735	754
3600-1503 DRAINAGE DIAGRAMS - GST FREE	8,500	8,500	8,500	8,713	8,930	9,154

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
3600-1504 ON-SITE SEWAGE FEES - GST FREE	2,000	2,255	2,000	2,050	2,101	2,154
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	3,500	10,000	3,500	3,588	3,677	3,769
3600-1506 FOOTPATH TRADING PERMIT FEES	1,100	1,100	1,100	103	1,105	108
3600-1507 Env. Serv Sundry Income - Ex. GST	0	75	0	0	0	0
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	17,000	17,000	20,000	20,400	20,800	21,200
3600-1813 URGENT PLAN S149 CERT INCL GST	500	500	500	513	525	538
3600-1814 CONSTRUCTION CERTIFICATE FEES	15,000	15,000	18,000	18,400	18,800	19,200
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	9,000	11,000	9,000	9,225	9,456	9,692
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	31,000	61,000	64,000	61,200	62,400	63,600
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	40,000	50,000	45,000	45,900	46,800	47,700
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	100	4,100	100	100	100	100
3600-1870 LEGAL COSTS RECOVERED	0	0	0	0	0	0
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	0	70,000	0	0	0	0
3600-1952 ELECTRONIC HOUSING CODE GRANT	0	0	0	0	0	0
3600-1953 APPLICATION TRACKING PH4 GRANT	0	0	0	0	0	0
3660-1000 DWM CHARGES COLLECTED	843,720	843,720	869,312	891,045	913,321	936,154
3660-1020 DWM CHARGES UNCOLLECTED	15,900	15,900	15,174	15,553	15,942	16,340
3660-1080 LESS - DWM CHARGES WRITTEN OFF	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
3660-1081 Less - Non-DWM Charges Written Off	0	0	0	0	0	0
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
3660-1095 LESS DWM CHARGES PENSION REBATE	(72,000)	(72,000)	(76,500)	(78,000)	(79,000)	(80,000)
3660-1500 DWM TIPPING FEES	125,000	125,000	180,000	184,000	188,000	192,000
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	150,260	150,260	157,772	165,661	173,944	182,641
3660-1950 DWM CHARGES PENSION SUBSIDY	39,500	39,500	40,500	40,500	40,500	40,500
3670-1000 BUSINESS GARBAGE CHARGES	67,563	78,000	74,502	76,365	78,274	80,231

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	0	0	0	0	0	0
3670-1502 SALE OF SCRAP METAL	12,500	5,000	4,000	4,000	4,000	4,000
3670-1503 SALE OF RECYCLABLES	0	0	0	0	0	0
3670-1505 DRUMMUSTER REVENUE	2,650	1,000	1,000	1,000	1,000	1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS	3,100	3,100	3,200	3,273	3,347	3,423
3670-1507 SALE OF BATTERIES	550	550	600	615	630	646
3670-1926 GARBAGE TRANSFER FROM RESERVE	0	0	0	0	0	0
3670-2026 DWM TRANSFER TO RESERVE	(95,413)	(123,484)	(15,258)	(8,916)	(58,231)	(152,715)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	(2,000)	0	(100)	(163)	(228)	(295)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(10,900)	(13,300)	(13,600)	(13,936)	(14,282)	(14,639)
3670-2504 DOMESTIC WASTE DEPCN	(3,000)	(6,200)	(6,300)	(6,393)	(6,489)	(6,587)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(5,000)	(5,400)	(5,600)	(5,756)	(5,917)	(6,082)
3670-4310 DWM DEPCN CONTRA	20,900	24,900	25,600	26,248	26,915	27,603
3750-1000 STORMWATER / DRAINAGE CHARGE	69,450	72,275	71,850	71,850	71,850	71,850
3750-1080 DRAINAGE CHARGE - WRITE OFFS	(500)	(500)	(500)	(513)	(525)	(538)
3750-1200 CONTRIBUTIONS TO WORKS	0	0	0	0	0	0
3750-1500 ELECTRICITY CHARGES REFUND	0	0	0	0	0	0
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	0	0	0	0	0	0
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	0	0	0	0	0	0
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	0	0	0	0	0	0
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	0	0	0	0	0	0
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	0	0	0	0	0	0
3750-1701 LIRS INTEREST SUBSIDY	45,612	45,612	38,031	34,112	30,065	25,774
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	0	0	0	0	0	0
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	0	405,000	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
3750-2512 STORMWATER DRAINAGE DEPCN	(228,900)	(203,900)	(210,800)	(217,874)	(225,160)	(232,665)
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	0	0	0	0	0	0
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	0	0	0	0	0	0
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	0	0	0	0	0	0
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	0	0	0	0	0	0
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	0	0	0	0	0	0
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	(50,000)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)
5110-1000-0001 SEWER CHARGES - BGA	408,188	422,000	422,446	433,007	443,832	454,928
5110-1000-0002 SEWER CHARGES - BGN	247,714	250,000	254,318	260,676	267,193	273,873
5110-1000-0003 SEWER CHARGES - FIN	539,767	539,767	546,503	560,166	574,170	588,524
5110-1000-0004 SEWER CHARGES - TOC	598,915	607,900	630,755	646,524	662,687	679,254
5110-1000-0005 SEWER CHARGES - NON RATEABLE	57,290	58,600	59,950	61,449	62,985	64,560
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	7,739	7,739	8,170	8,374	8,583	8,798
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL	0	0	0	0	0	0
5110-1000-0009 SEWER TRADE WASTE CHARGES	0	0	0	0	0	0
5110-1080 LESS SEWER CHARGES WRITTEN OFF	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	(5,000)	(5,000)	(3,500)	(3,500)	(3,500)	(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE	(84,500)	(84,500)	(86,000)	(87,000)	(88,000)	(90,000)
5110-1500 SEWER CONNECTION FEES - GST FREE	10,000	12,600	10,000	10,250	10,500	10,750
5110-1501 SEWER SUNDRY INCOME - INC.GST	0	0	0	0	0	0
5110-1502 DISPOSAL OF SEPTAGE INCOME	4,000	8,000	4,000	4,100	4,200	4,300
5110-1503 SEWER SUNDRY INCOME - GST FREE	1,000	1,000	1,000	1,000	1,000	1,000
5110-1504 TOC SEWER EFFLUENT REUSE	1,575	1,575	1,600	1,625	1,650	1,675
5110-1505 BGN SEWER EFFLUENT REUSE	0	0	0	0	0	0
5110-1601 SECT. 64 CONT. SEWER - BGA	0	0	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
5110-1602 SECT. 64 CONT. SEWER - BER	0	0	0	0	0	0
5110-1603 SECT. 64 CONT. SEWER - FIN	0	0	0	0	0	0
5110-1604 SECT. 64 CONT. SEWER - TOC	0	0	0	0	0	0
5110-1700 INTEREST INCOME - INTERNAL LOAN 385	1,410	1,410	0	0	0	0
5110-1750 LOAN 387 INTEREST INCOME	6,870	6,870	1,410	0	0	0
5110-1840 INTEREST ON INVESTMENTS	143,150	143,150	156,127	167,459	181,709	198,644
5110-1926 SEWER TRANSFER FROM RESERVE	0	485,331	198,299	0	82,511	0
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	0	0	0	0	0	0
5110-1950 ALTERNATE ENERGY SUPPLY GRANT	0	0	0	0	0	0
5110-1951 SEWER CHARGES PENSION SUBSIDY	26,500	26,500	47,500	47,500	47,500	47,500
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	(425,186)	(473,179)	(427,970)	(373,007)	(604,652)	(569,574)
5110-3700 Internal Loan 385 Receivable-Current	40,503	40,503	0	0	0	0
5110-3750 Loan 387 Receivable - Current	77,332	77,332	40,690	0	0	0
5210-1500 ELECTRICITY CHARGES REFUND	0	0	0	0	0	0
5210-2550 SEWER MAINS RETIC - DEPCN	(353,000)	(368,200)	(368,200)	(378,790)	(389,698)	(400,933)
5210-4810 SEWER DEPCN CONTRA	563,800	604,850	605,250	622,176	639,610	657,567
5240-2550 SEWER TREATMENT WORKS - DEPCN	(196,500)	(206,500)	(206,500)	(212,385)	(218,467)	(224,721)
5250-2500 SEWER PLANT & EQUIP DEPCN	(7,800)	(19,800)	(20,000)	(20,240)	(20,487)	(20,742)
5250-2502 SEWER EQUIPMENT DEPCN	(6,400)	(10,300)	(10,500)	(10,698)	(10,902)	(11,112)
5280-1500 TRUCK WASH (AVDATA) INCOME	1,300	16,300	5,000	5,035	5,071	5,108
5280-2500 TRUCKWASH - DEPCN	(100)	(50)	(50)	(53)	(56)	(59)
6910-1500 BUILD CONTROL SUNDRY INCOME	0	0	0	0	0	0
6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,300	1,300	1,300	1,333	1,366	1,400
6910-1755 PLANFIRST LEVY COMMISSION	300	300	300	308	315	323
6910-1760 S735A / S121ZP NOTICES GST FREE	3,000	3,000	3,000	3,075	3,152	3,231

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
6910-1812 BUILD CERTIFICATE FEES (S149/D)	420	420	420	431	441	447
7060-2510 DEPCN - URBAN ROADS SEALED	(368,600)	(403,600)	(414,700)	(426,091)	(437,824)	(449,908)
7070-2510 DEPCN - URBAN ROADS UNSEALED	0	0	0	0	0	0
7100-1500 RURAL ADDRESSING INCOME	0	0	0	0	0	0
7100-1550 ROADS SUNDRY INCOME	0	0	0	0	0	0
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	1,276,343	1,276,343	1,276,343	1,301,870	1,327,907	1,354,465
7100-1951 R2R ROADS TO RECOVERY GRANT	625,000	1,798,440	1,997,240	605,378	605,378	625,500
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	10,000	10,000	10,250	10,506	10,769
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	0	0	0	0	0	0
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	0	0	0	0	0	0
7100-1956 Connected Corridor Project Funding	0	0	0	0	0	0
7100-2510 DEPCN - RURAL SEALED ROADS	(1,121,900)	(1,276,900)	(1,310,600)	(1,345,268)	(1,380,976)	(1,417,755)
7100-2610 DEPCN - RURAL BRIDGES	(29,000)	(29,000)	(29,900)	(30,797)	(31,721)	(32,673)
7150-1950 RAMROC Weed Control Funding	0	0	0	0	0	0
7150-2510 DEPCN - REGIONAL ROADS	(428,200)	(432,700)	(445,500)	(458,730)	(472,357)	(486,393)
7150-2610 DEPCN - REGIONAL BRIDGES	(58,800)	(58,800)	(60,600)	(62,418)	(64,291)	(66,219)
7200-2510 DEPCN - RURAL UNSEALED ROADS	0	0	0	0	0	0
7300-1600 KERB & GUTTER REFUND	0	0	0	0	0	0
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	0	0	0	0	0	0
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA	0	0	0	0	0	0
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH	0	0	0	0	0	0
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	0	0	0	0	0	0
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	0	0	0	0	0	0
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	0	0	0	0	0	0
7300-1654 HANNAH ST - ADAMS TO KELLY	0	0	0	0	0	0

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7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE	0	0	0	0	0	0
7300-1656 KELLY ST - EMILY TO HANNAH	0	0	0	0	0	0
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS	0	0	0	0	0	0
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO	0	0	0	0	0	0
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND	0	0	0	0	0	0
7300-1660 WELLS ST - WEST QUIRK ST	0	0	0	0	0	0
7300-1661 COBRAM ST - WHITE ST TO KELLY ST	0	0	0	0	0	0
7300-1662 KELLY ST - SHORT ST TO EMILY ST	0	0	0	0	0	0
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	0	21,000	0	0	0	0
7300-1664 K&G - Tuppal St Roundabout to Bridge	0	0	0	0	0	0
7300-1665 K&G COBRAM ST TOC	0	4,862	0	0	0	0
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	0	45,000	0	0	0	0
7300-2510 KERB & GUTTER DEPCN	(255,900)	(160,000)	(167,700)	(175,608)	(183,753)	(192,143)
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	0	0	0	0	0	0
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	0	0	0	0	0	0
7500-1654 DENILIQUIN & JERILDERIE STS BICYCLE	0	0	0	0	0	0
7500-1655 F/PATH DENILIQUIN RD- DEAN TO COWLEY	0	0	0	0	0	0
7500-1656 F/PATH DENILIQUIN RD-COWLEY TO ANZAC	0	0	0	0	0	0
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	0	0	0	0	0	0
7500-1658 F/PATH LAWSON DR - AMAROO TO HAY	0	0	0	0	0	0
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	0	4,558	0	0	0	0
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS	0	0	0	0	0	0
7500-1825 NANGUNIA ST - BANKER TO WIRUNA	0	0	0	0	0	0
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH	0	0	0	0	0	0
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N	0	0	0	0	0	0

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7500-1828 STEWART ST - MITCHELL TO COBRAM	0	0	0	0	0	0
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL	0	0	0	0	0	0
7500-1830 DENISON ST - ABUTTING ROTARY PARK	0	0	0	0	0	0
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY	0	0	0	0	0	0
7500-1832 WARMATTA ST - COREE TO TOCUMWAL	0	0	0	0	0	0
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI	0	0	0	0	0	0
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY	0	0	0	0	0	0
7500-1835 FINLEY ST - MURRAY TO DUFF	0	0	0	0	0	0
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD	0	0	0	0	0	0
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST	0	0	0	0	0	0
7500-1839 COWLEY ST - DENI ST TO FINLEY ST	0	0	0	0	0	0
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST	0	0	0	0	0	0
7500-1841 BANKER ST - VERMONT TO AMAROO	0	0	0	0	0	0
7500-1842 VERMONT ST - BANKER TO HUGHES	0	0	0	0	0	0
7500-1843 DRUMMOND ST - CHANTER TO STEWART	0	0	0	0	0	0
7500-1844 Footpath Barooga St Murray - Morris	0	0	0	0	0	0
7500-1845 Footpath Jerilderie St Momalong - PO	0	1,000	0	0	0	0
7500-1846 Footpath Corcoran Sth to Drummond	0	9,539	0	0	0	0
7500-1847 Footpath Drummond St Chanter to Cor	0	0	0	0	0	0
7500-1848 Footpath Int Drummond Chanter St	0	500	0	0	0	0
7500-1849 Footpath Int Tuppal Denison St	0	1,000	0	0	0	0
7500-1850 Footpath Int Tuppal Coree St	0	1,000	0	0	0	0
7500-1851 Footpath Int Tuppal Tocumwal St	0	1,000	0	0	0	0
7500-1852 Footpath Tuppal St Murray to Tocumwa	0	15,750	0	0	0	0
7500-1853 Footpath Int Boat Ramp Rd Murray St	0	1,000	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
7500-1854 Footpath Takari St Nangunia Snell Rd	0	0	0	0	0	0
7500-1855 Walking Cycling Track	0	15,000	0	0	0	0
7500-1856 Footpath Int Corcoran and Drummond	0	1,000	0	0	0	0
7500-1950 FOOTPATHS - RTA FUNDING PAMP	0	19,000	0	0	0	0
7500-2510 FOOTPATH DEPCN	(63,600)	(63,600)	(65,500)	(67,464)	(69,488)	(71,574)
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	0	0	0	0	0	0
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	0	0	0	0	0	0
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	0	0	0	0	0	0
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	0	0	0	0	0	0
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(5,000)	(7,400)	(7,600)	(7,756)	(7,917)	(8,082)
7780-1950 RTA - BUS BAY GRANT REVENUE	0	2,526	0	0	0	0
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	0	0	0	0	0	0
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	531,000	531,000	531,000	531,000	531,000	531,000
7830-1950 RTA REHABILITATION WORKS FUNDING	175,000	175,000	175,000	175,000	175,000	175,000
7900-1950 STREET LIGHTING SUBSIDY	38,000	38,000	38,000	38,000	38,000	38,000
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	(1,562,312)	0	(131,000)	(225,000)	(50,000)	(85,000)
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	1,207,500	0	0	0	0	0
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	(223,500)	0	(287,000)	(137,000)	(158,200)	(95,000)
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	94,000	0	94,000	20,000	40,000	25,000
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	(178,000)	0	(130,200)	(216,000)	(192,000)	(230,000)
K&GCAPINC KERB & GUTTER CAPITAL INCOME	334,000	0	73,200	0	35,000	103,000
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	(50,000)	0	(50,000)	(50,000)	(50,000)	(50,000)
LEVEECAPINC LEVEE BANK CAPITAL INCOME	0	0	0	0	0	0
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	350,000	350,000	350,000	350,000	350,000	350,000
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	(4,424,568)	0	(2,337,000)	(859,000)	(1,315,000)	(1,082,000)

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	2,628,568	0	0	0	0	0
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	(369,330)	0	(202,010)	(148,614)	(84,179)	(197,933)
RURALSEALEDCAPINC RURAL SEALED RESEALS CAPITAL INCOME	0	0	0	0	0	0
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	(248,895)	0	(577,000)	(559,000)	(534,000)	(602,000)
RURALUNSEALEDCAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	0	0	0	0	0	0
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	(283,000)	0	(460,000)	(315,000)	(210,000)	(210,000)
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	0	0	0	0	0	0
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	(80,000)	0	(80,000)	(80,000)	(80,000)	(80,000)
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	0	0	0	0	0	0
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	(107,000)	0	(96,000)	(123,000)	(116,000)	(353,000)
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	0	0	0	0	0	0
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	(82,300)	0	(181,193)	(92,528)	(48,340)	(291,712)
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	0	0	0	0	0	0
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	(57,000)	0	(160,000)	(175,000)	(135,000)	(50,000)
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	0	0	0	0	0	0
1905-0100 TOWN ENTRY - BAROOGA	0	0	0	0	0	0
1905-0200 TOWN ENTRY - BERRIGAN	0	0	0	0	0	0
1905-0300 TOWN ENTRY - FINLEY	0	(161,073)	0	0	0	0
1905-0400 TOWN ENTRY - TOCUMWAL	0	(264,850)	0	0	0	0
1914-0186 SILO RD - Newell Hwy to Tuppal	0	0	0	0	0	0
1911-0187 BUS STOP CNR BRUCE BIRREL DR	0	0	0	0	0	0
1911-0303 RESEAL TUPPAL ROAD	0	0	0	0	0	0
1911-0304 RESEAL TUPPAL ROAD CURVES	0	0	0	0	0	0
1411-0186 DA TRACKING PROJECT	0	0	0	0	0	0
1610-0895 FIN-MINOR REPAIR/REPLACE	0	(20,000)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1411-0187 ELECTRONIC HOUSING PROJECT	0	0	(2,500)	(2,500)	(2,500)	(2,500)
1915-0151 CONNECTED CORRIDORS MORTONS RD	0	0	0	0	0	0
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT	0	(19,270)	0	0	0	0
0015-9999 R2R Grant - UNSPENT FUNDS	0	0	0	0	0	0
1412-0527 BGN TIP FENCE	0	(35,500)	0	0	0	0
1412-0529 FIN TIP FENCE		(8,000)	0	0	0	0
1412-0530 REHAB EXHAUSTED LANDFILLS		(2,000)	0	0	0	0
1417-0833 DRUMMOND ST RAILWAY TO DROHAN		(15,000)	0	0	0	0
1417-0834 ENDEVOUR ST NEW PUMP STATION		(60,000)	0	0	0	0
1417-0835 MURRAY ST WARMATTA TO WOLAMAI		0	0	0	0	0
1417-0836 LANE 961 BRUTON ST BGA ST NTH		(22,000)	0	0	0	0
1610-0580 BGA SEWER MAIN UPGRADE		(10,000)	0	0	0	0
1612-0181 BGN TRUCK WASH AVDATA PUMP		(10,000)	0	0	0	0
1612-0182 FIN TRUCK WASH AVDATA PUMP		(10,000)	0	0	0	0
1612-0500 TOC WASH BAY		(20,000)	0	0	0	0
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		(4,000)	0	0	0	0
1910-0837 RESEAL RILEY CRT 0-105		(15,000)	0	0	0	0
1910-0838 RESEAL OSBOURNE - BAROOGA ST		(2,800)	0	0	0	0
1910-0839 RESEAL TUPPAL ST		(16,000)	0	0	0	0
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		(2,000)	0	0	0	0
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		(19,000)	0	0	0	0
1910-0843 RESEAL CHARLOTTE ST 752-871		(8,500)	0	0	0	0
1910-0844 RESEAL SHORT ST 59-350		(6,000)	0	0	0	0
1913-0553 LANE 961 - BRUTON ST BAROOGA		(17,000)	0	0	0	0
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS		(80,000)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN		(10,000)	0	0	0	0
1914-0588 LOWER RIVER RD		(260,000)	0	0	0	0
1914-0589 SILO RD - TUPPAL RD TO SH17		(2,690,215)	0	0	0	0
1914-0590 TUPPAL RD - LEVEE SECT		0	0	0	0	0
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		0	0	0	0	0
1914-0592 YARRAWONGA RD 23608 TO 23710		0	0	0	0	0
1911-0307 RESEAL LOGIE BRAE RD		(30,000)	0	0	0	0
1911-0308 RESEAL MELROSE RD 4950-7250		(42,000)	0	0	0	0
1911-0309 RESEAL MURRAY ST TOCUMWAL		(13,000)	0	0	0	0
1911-0310 RESEAL OAKENFALL RD 0-3924		(49,000)	0	0	0	0
1911-0311 RESEAL OLD TOC RD 1907-2913		(17,000)	0	0	0	0
1911-0312 RESEAL PINEY RD 0-3390		(38,000)	0	0	0	0
1911-0313 RESEAL PINEY RD 8581-1137		(47,000)	0	0	0	0
1911-0314 RESEAL STH COREE RD 0-1742		(34,000)	0	0	0	0
1911-0315 RESEAL STH COREE RD 8320-8777		(8,000)	0	0	0	0
1911-0316 RESEAL YARRAWONGA RD 0-2676		(50,000)	0	0	0	0
1912-0088 RESHEET MCALLISTERS ROAD		(25,421)	0	0	0	0
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		(88,000)	0	0	0	0
1912-0242 RESHEET EDNIES RD YARRAWONGA		(5,579)	0	0	0	0
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST		(18,000)	0	0	0	0
1917-0661 BUCHANANS RD HUGHES ST-LAWSON		(40,000)	0	0	0	0
1917-0662 DRUMMOND ST CHANTER-CORCORAN		(17,000)	0	0	0	0
1917-0663 COBRAM ST ALEXANDER TO SOUTH		(39,500)	0	0	0	0
1917-0664 MURRAY ST HEADFORD TO OSBOURNE		(45,000)	0	0	0	0
1917-0665 BRUTON ST END TO ANTHONY AVE		(50,000)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1917-0666 HENNESY ST CHARLOTTE TO HANNAH		(47,000)	0	0	0	0
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		50,000	0	0	0	0
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI		17,500	0	0	0	0
7100-1957 Fixing Country Roads Grant		2,500,000	0	0	0	0
7100-1958 RMS SAFER ROADS PROGRAM		128,568	0	0	0	0
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN		5,000	0	0	0	0
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST		2,000	0	0	0	0
7500-1857 Footpath Buchanans Rd Hughes to Laws		18,000	0	0	0	0
7500-1858 Footpath Cobram St Alexander to Sout		22,500	0	0	0	0
7500-1859 Footpath Murray St Headford to Osbor		9,000	0	0	0	0
7500-1860 Footpath Bruton St end to Anthony Av		23,000	0	0	0	0
7500-1861 Footpath Hennesy St Charlotte to Han		21,500	0	0	0	0
1610-0890 BGA-DESILT PRIMARY POND	0	(50,000)	0	0	0	0
1910-0842 RESEAL BAROOGA ST NTH 203-337		(9,000)	0	0	0	0
7150-2620 DEPCN - CULVERTS		(18,850)	(18,850)	(18,850)	(18,850)	(18,850)
1417-0839 TOC TOWN ENTRY - DEAN ST		(30,000)	0	0	0	0
1913-0824 HAMPDEN ST & MURRAY HUT DR		(14,000)	0	0	0	0
1913-0825 TONGS ST - HAMILTON TO 400M		(60,000)	0	0	0	0
1914-0593 CROSBIES RD BRIDGE -1.4km NTH		0	0	0	0	0
1914-0594 BACK BAROOGA RD MR550 to KENNE		0	0	0	0	0
1914-0595 BACK BAROOGA RD STH CARRAMAR		(320,000)	0	0	0	0
1914-0596 CROSBIES RD 6-7.5KM SH20		(170,000)	0	0	0	0
1914-0597 HOWE ST - TONGS TO PLUMPTONS		(130,000)	0	0	0	0
1914-0598 JAMES CRT - LOWER RIVER RD		(30,000)	0	0	0	0
1914-0599 PEPPERTREE RD - WOOLSHED RD		(280,000)	0	0	0	0

SUSTAINABLE NATURAL AND BUILT LANDSCAPES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1916-0838 TOC TOWN ENTRIES - DEAN ST		(36,000)	0	0	0	0
1916-0839 HAMPDEN ST & MURRAY HUT DR		(17,000)	0	0	0	0
1417-0837 TUPPAL ST FINLEY		(120,000)	0	0	0	0
1417-0838 MAY LAWSON CROSS CONNECTION		0	0	0	0	0
1910-0818 RESEAL HOWE ST FINLEY		0	0	0	0	0
1911-0062 RESEAL CROSBIES RD - BRIDGE		0	0	0	0	0
3750-1702 LIRS Interest Earned on TD		12,120	0	0	0	0
1912-0045 RESHEET AUBURN MOMALONG RD		(20,090)	0	0	0	0
1912-0073 RESHEET DUNCANS RD		(17,095)	0	0	0	0
3750-1953 TUPPAL ST FINLEY - RMS FUNDING		80,000	0	0	0	0
1417-0824 GEORGE ST PUMPSTATION		0	0	0	0	0
1911-0127 RESEAL OLD TOC BER RD		0	0	0	0	0
1916-0837 TUPPAL ST FINLEY		0	0	0	0	0
1956-1014 MR356 REHAB/WIDEN 17781-17361		0	0	0	0	0
3670-1508 RAMROC CRC REIMBURSEMENT		0	0	0	0	0
1417-0840 CORCORAN ST RISING MAIN		0	0	0	0	0

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1001-0315 MAYORAL VEHICLE EXPENSES	(21,840)	(21,840)	(21,900)	(22,400)	(22,900)	(23,400)
1001-0320 MAYORAL ALLOWANCE	(24,400)	(24,030)	(25,100)	(25,800)	(26,500)	(27,200)
1001-0325 COUNCILLORS ALLOWANCES	(88,700)	(88,080)	(90,300)	(92,600)	(94,900)	(97,200)
1001-0334 TELEPHONE - COUNCILLORS	(7,700)	(7,300)	(8,100)	(8,300)	(8,500)	(8,700)
1001-0335 COUNCILLORS EXPENSES	(47,700)	(47,700)	(49,100)	(50,400)	(51,700)	(53,000)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	(2,000)	(2,400)	(2,500)	(2,500)	(2,500)	(2,500)
1001-0337 DONATIONS	(3,000)	(3,000)	(3,000)	(1,000)	(1,000)	(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1001-0340 INSURANCE - COUNCILLORS	(2,300)	(5,028)	(5,100)	(5,200)	(5,300)	(5,400)
1001-0344 MEMBERSHIP FEES	(2,000)	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	(24,000)	(24,000)	(25,200)	(25,900)	(26,600)	(27,300)
1001-0346 ADMIN AUDIT FEES	(25,000)	(25,000)	(25,000)	(25,700)	(26,400)	(27,100)
1001-0347 ELECTION EXPENSES	(15,000)	(45,000)	(15,000)	(15,000)	(15,000)	(15,000)
1001-0348 COMMUNITY SURVEY	0	0	0	0	0	(20,000)
1001-0349 COMMUNITY REPORT	(3,000)	(15,023)	(3,000)	(3,000)	(3,000)	(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= $5,000	(5,000)	(5,000)	(15,000)	(5,000)	(5,000)	(5,000)
1002-0350 COMMUNITY WORKS - GENERAL	0	(5,000)	0	(5,000)	(5,000)	(5,000)
1002-0355 COMMUNITY WORKS - GST FREE	0	0	0	0	0	0
1002-0370 COMMUNITY WORKS - AUST. DAY CO	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1002-0400 COMMUNITY GRANTS SCHEME	(5,000)	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC	(211,300)	(211,300)	(216,600)	(222,200)	(227,800)	(233,400)
1006-0107 ADMIN SALARIES - GM SUPPORT	(215,400)	(215,400)	(183,100)	(188,152)	(193,356)	(198,715)

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1007-0118 ADMIN GM VEHICLE OPERATING EXP	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1008-0125 ADMIN CONFERENCES/SEMINARS	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1008-0126 ADMIN GM TRAVEL EXPENSES	0	0	0	0	0	0
1010-0102 ADMIN SALARIES - ACCOUNTING	(220,600)	(230,000)	(269,700)	(277,632)	(285,802)	(294,217)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	(69,100)	(69,100)	(74,600)	(76,739)	(78,942)	(81,211)
1010-0104 ADMIN SALARIES - REVENUE COLLE	(137,300)	(145,000)	(158,300)	(163,196)	(168,239)	(173,433)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	(103,100)	(108,000)	(124,800)	(127,638)	(130,561)	(133,572)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	(71,900)	(71,900)	(81,500)	(83,726)	(86,019)	(88,380)
1010-0109 ADMIN SALARIES - DCS SALARY PA	(149,900)	(149,900)	(177,200)	(181,844)	(186,627)	(191,554)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1010-0120 ADMIN STAFF TRAINING	(14,000)	(22,500)	(14,000)	(14,285)	(14,560)	(14,859)
1010-0121 ADMIN CONSULTANTS	0	0	0	0	0	0
1010-0130 ADMIN FRINGE BENEFITS TAX	(10,000)	(10,000)	(12,000)	(12,240)	(12,485)	(12,735)
1010-0135 ADMIN JC TAX FBT ACCOUNT	0	0	0	0	0	0
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	(7,500)	(7,500)	(7,500)	(7,650)	(7,803)	(7,959)
1010-0144 ADMIN ADVERTS	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)
1010-0146 ADMIN NEWSLETTER ADVERTS	(29,800)	(29,800)	(31,100)	(31,925)	(32,775)	(33,650)
1010-0155 ADMIN WRITE OFF BAD DEBTS	(2,000)	(2,000)	(2,000)	(2,150)	(2,305)	(2,464)
1010-0160 ADMIN BANK & GOVT CHARGES	(2,000)	14,700	(2,500)	(2,563)	(2,627)	(2,692)
1010-0162 BANK FEES - GST INCLUSIVE	(26,000)	(26,000)	(26,500)	(27,163)	(27,842)	(28,538)
1010-0165 ADMIN OFFICE CLEANING	(18,455)	(18,455)	(18,955)	(19,429)	(19,915)	(20,412)
1010-0170 ADMIN COMPUTER MTCE	(20,000)	(20,000)	(20,000)	(20,500)	(21,013)	(21,538)
1010-0175 ADMIN SOFTWARE LICENCING	(115,000)	(115,000)	(125,000)	(127,875)	(130,822)	(133,842)
1010-0185 LESS: CHARGED TO OTHER FUNDS	300,700	343,115	376,515	376,520	376,238	376,267

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1010-0190 ADMIN ELECTRICITY	(44,000)	(44,000)	(24,000)	(24,500)	(25,000)	(25,500)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	(130,000)	(128,336)	(134,000)	(138,020)	(142,161)	(146,425)
1010-0195 ADMIN INSUR - OTHER	(32,300)	(38,578)	(33,300)	(34,299)	(35,328)	(36,388)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	0	(1,100)	0	0	0	0
1010-0198 ADMIN RISK MANAGEMENT OP EXP	(1,500)	(1,500)	(1,500)	(1,538)	(1,576)	(1,615)
1010-0199 ADMIN RISK MANAGEMENT	(92,500)	(207,284)	(50,000)	(50,000)	(50,000)	(50,000)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
1010-0205 ADMIN POSTAGE	(16,000)	(16,000)	(16,000)	(16,400)	(16,810)	(17,230)
1010-0206 CHARGE FOR INTERNET RATES PAYM	(500)	(500)	(500)	(513)	(525)	(538)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	(2,000)	(8,500)	(2,000)	(2,000)	(2,000)	(2,000)
1010-0208 SALE OF LAND FOR UNPAID RATES	(9,000)	0	0	0	0	0
1010-0210 ADMIN PRINTING/STATIONERY	(40,000)	(40,000)	(41,200)	(42,230)	(43,286)	(44,368)
1010-0215 ADMIN TELEPHONE	(23,700)	(23,700)	(24,400)	(25,254)	(26,138)	(27,053)
1010-0220 ADMIN VALUATION FEES	(39,000)	(39,040)	(40,000)	(41,200)	(42,436)	(43,709)
1010-0225 ADMIN SUBSCRIPTIONS	(3,200)	(3,200)	(3,200)	(3,280)	(3,362)	(3,446)
1010-0230 ADMIN OFFICE BLDG MTCE	(12,000)	(12,000)	(12,000)	(12,300)	(12,608)	(12,923)
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING	0	0	0	0	0	0
1010-0245 ADMIN OFFICE GROUNDS MTCE	(8,000)	(8,000)	(8,500)	(8,713)	(8,930)	(9,154)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	(26,500)	(26,500)	(26,500)	(27,163)	(27,842)	(28,538)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	(10,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)
1010-0270 ASSET REVALUATION EXPENSE	0	0	(5,000)	(15,000)	(5,000)	(5,000)
1010-0296 WEB PAGE MAINTENANCE & TRAININ	(3,000)	(3,000)	(3,000)	(3,100)	(3,203)	(3,308)

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1010-0297 CORP SERVICES ADMIN CHARGES	(519,700)	(512,427)	(512,427)	(512,427)	(512,427)	(512,427)
1010-0298 LESS: RENTAL CONTRIBUTIONS	117,300	120,800	120,800	120,800	120,800	120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS	1,844,500	2,108,540	1,838,459	1,838,454	1,838,736	1,838,707
1010-0500 CORPORATE SERVICES EQUIPMENT	(20,000)	(20,000)	(15,000)	(15,000)	(15,000)	(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(50,000)	(300,000)	(50,000)	(50,000)	(50,000)	(50,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1010-0505 SERVER & NETWORK UPGRADE	0	0	0	0	0	0
1011-0103 TECH SERVICES SALARIES - WORK	(115,000)	(124,500)	(128,100)	(131,700)	(135,408)	(139,227)
1011-0104 TECH SERVICES SALARIES - ENV.S	(116,000)	(125,500)	(129,200)	(132,800)	(136,508)	(140,327)
1011-0105 TECH SERVICES SALARIES - EXE.	(420,700)	(406,700)	(470,400)	(484,335)	(498,688)	(513,472)
1011-0109 TECH SERVICES SALARIES - DTS S	(181,200)	(190,700)	(205,600)	(211,213)	(216,994)	(222,949)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	(43,680)	(43,680)	(43,680)	(44,554)	(45,445)	(46,354)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,196,000	975,895	1,179,500	1,179,500	1,179,500	1,179,500
1011-0125 TECH SERVICES ADMIN CHARGES	(178,500)	(169,392)	(169,392)	(169,392)	(169,392)	(169,392)
1011-0135 TECH SERVICES STAFF TRAINING	(15,000)	(15,000)	(15,000)	(15,298)	(15,607)	(15,917)
1011-0137 STAFF RELOCATION EXPENSES	0	0	0	0	0	0
1011-0140 TECH SERVICES CONFERENCES/SEMI	(3,500)	(3,500)	(3,500)	(3,570)	(3,641)	(3,714)
1011-0141 TECH SERVICES - INSURANCE	(2,000)	(3,169)	(3,200)	(3,300)	(3,400)	(3,500)
1011-0142 TECH SERVICES EXP -ADVERTISING	(2,000)	(2,000)	(2,000)	(2,210)	(2,426)	(2,649)
1011-0143 TECH SERVICES TELEPHONE	(7,000)	(7,000)	(7,000)	(7,175)	(7,356)	(7,544)
1011-0145 TECH SERVICES OFFICE EXPENSES	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,384)

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1011-0146 TECH SERVICES - CONSULTANCY	0	0	0	0	0	0
1011-0147 TECH SERV EQUIPMENT MTCE	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E	(3,000)	(3,000)	(3,000)	(3,075)	(3,152)	(3,231)
1011-0160 DEPOT OPERATIONAL EXPENSES	(12,200)	(12,200)	(12,600)	(12,915)	(13,238)	(13,569)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	(3,500)	(3,912)	(4,000)	(4,100)	(4,200)	(4,300)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	(15,250)	(15,250)	(15,800)	(16,353)	(16,925)	(17,518)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	(540)	(540)	(550)	(569)	(589)	(610)
1011-0165 DEPOT BLDG MTCE	(5,000)	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)
1011-0170 DEPOT GROUNDS MTCE	(3,900)	(3,900)	(4,000)	(4,000)	(4,000)	(4,000)
1011-0171 DEPOT AMENITIES CLEANING	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1011-0240 PLANT SERVICES ADMIN CHARGES	(76,100)	(68,210)	(68,210)	(68,210)	(68,210)	(68,210)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	(1,000)	(1,000)	(1,010)	(1,020)	(1,030)	(1,041)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	(10,000)	(10,000)	(5,000)	(30,000)	(5,000)	(10,000)
1011-0515 MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	0	0	0	0	0	0
1011-0535 LAND & BUILD DEPOT - FINLEY	0	0	0	0	0	0
1011-0545 PUBLIC WORKS PLANT PURCHASE	(538,000)	(538,000)	(1,163,000)	(793,000)	(695,000)	(1,080,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
1011-0550 PURCHASE MINOR PLANT	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
1015-0000 PLANT EXPENSES	(1,100,000)	(1,100,000)	(1,110,190)	(1,137,690)	(1,165,878)	(1,194,770)
1020-0100 PLANT WORKSHOP EXPENSES	(28,800)	(28,800)	(29,850)	(30,596)	(31,361)	(32,145)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	(555)	(555)	(570)	(590)	(611)	(632)
1020-0102 PLANT WORKSHOP EXP - INSURANCE	0	0	0	0	0	0
1020-0103 PLANT WORKSHOP EXP - VEHICLE	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1025-0150 PLANT INSURANCE PREMIUMS	(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)
1030-0160 MINOR PLANT OPERATING EXPENSES	(16,600)	(16,600)	(17,200)	(17,630)	(18,071)	(18,523)
1035-0170 TOOLS PURCHASES	(7,500)	(7,500)	(7,800)	(7,995)	(8,195)	(8,400)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	0	0	0	0	0	0
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(69,300)	(69,300)	(71,600)	(73,748)	(75,960)	(78,239)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(235,700)	(235,700)	(243,400)	(250,702)	(258,223)	(265,970)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(132,900)	(132,900)	(137,200)	(141,316)	(145,555)	(149,922)
1050-0080 LONG SERVICE LEAVE - WAGES	(99,000)	(99,000)	(102,200)	(105,266)	(108,424)	(111,677)
1050-0100 SICK LEAVE - WORKS / WAGES	(98,900)	(98,900)	(102,100)	(105,163)	(108,318)	(111,567)
1050-0115 RDO - PAYROLL SUSPENSE	0	0	0	0	0	0
1050-0118 TIME IN LIEU - SUSPENSE	0	0	0	0	0	0
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,800)	(2,800)	(2,900)	(2,987)	(3,077)	(3,169)
1050-0150 WAGES LEAVE WITHOUT PAY	0	0	0	0	0	0
1050-0170 RURAL FIRE SERVICE LVE - WAGES	0	0	0	0	0	0
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	0	0	0	0	0	0
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	0	0	0	0	0	0
1050-0220 WAGES MEDICAL EXPENSES	0	0	0	0	0	0
1050-0320 WAGES SUPERANNUATION - LG RET	0	0	0	0	0	0
1050-0340 WAGES SUPERANNUATION - LG ACC	(251,400)	(251,400)	(259,600)	(271,957)	(284,304)	(296,643)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(169,700)	(169,700)	(175,200)	(178,704)	(182,278)	(185,924)
1050-0400 WAGES IN LIEU OF NOTICE	0	0	0	0	0	0
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(35,400)	(35,400)	(36,600)	(37,332)	(38,079)	(38,840)
1050-0720 WAGES OTHER TRAINING EXPENSES	(41,900)	(41,900)	(43,300)	(44,166)	(45,049)	(45,950)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	0	0	0	0	0	0

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	0	0	0	0	0	0
1050-0750 EAP CONSULTATION EXPENSE	0	0	0	0	0	0
1050-0770 WAGES STAFF TRAINING - GENERAL	(17,800)	(17,800)	(18,400)	(18,768)	(19,143)	(19,526)
1050-0780 WAGES OTHER MEETINGS	0	0	0	0	0	0
1050-0790 WORKPLACE INVESTIGATION	0	0	0	0	0	0
1055-0030 STORES OPERATING COSTS	(73,100)	(73,100)	(94,100)	(96,923)	(99,831)	(102,826)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	0	0	0	0	0	0
1055-0050 UNALLOCATED STORE COST VARIATI	0	0	0	0	0	0
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(224,600)	(224,600)	(231,900)	(236,538)	(241,269)	(246,094)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(126,700)	(126,700)	(130,800)	(133,416)	(136,084)	(138,806)
1070-0080 LONG SERVICE LEAVE - STAFF	(94,400)	(94,400)	(97,500)	(99,450)	(101,439)	(103,468)
1070-0100 SICK LEAVE - ADMIN / STAFF	(94,400)	(94,400)	(97,500)	(99,450)	(101,439)	(103,468)
1070-0120 BEREAVEMENT LEAVE - STAFF	(2,700)	(2,700)	(2,800)	(2,856)	(2,913)	(2,971)
1070-0140 MATERINITY LEAVE - STAFF	0	0	0	0	0	0
1070-0145 PAID PARENTAL LEAVE SCHEME	0	0	0	0	0	0
1070-0150 LEAVE WITHOUT PAY - STAFF	0	0	0	0	0	0
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	0	0	0	0	0	0
1070-0220 STAFF MEDICAL EXPENSES	0	0	0	0	0	0
1070-0320 STAFF SUPERANNUATION - LG RET	0	0	0	0	0	0
1070-0340 STAFF SUPERANNUATION - LG ACC	(276,400)	(276,400)	(285,400)	(298,985)	(312,559)	(326,124)
1070-0380 STAFF WORKER COMPENSAT INSUR -	(161,700)	(161,700)	(167,000)	(170,340)	(173,747)	(177,222)
1070-0390 STAFF RELOCATION EXPENSES	0	0	0	0	0	0
1070-0400 STAFF REDUNDANCY PAYMENT	0	0	0	0	0	0
1070-0410 STAFF JURY DUTY EXPENSE	0	0	0	0	0	0

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1100-1305 DONATIONS	0	1,700	0	0	0	0
1100-1350 OTHER REVENUES	0	0	0	0	0	0
1200-1500 CORP SUPPORT SUNDRY REVENUE	0	0	0	0	0	0
1200-1600 REVENUE - GIPA	0	0	0	0	0	0
1200-1670 INSURANCE REBATE	20,000	20,437	20,000	20,000	20,000	20,000
1200-1680 WORKCOVER INCENTIVE PAYMENTS	0	0	0	0	0	0
1200-1814 RATES CERTIFICATE S603 - GST FREE	17,000	21,000	20,000	20,000	20,000	20,000
1200-1815 URGENT RATE S603 CERT INCL GST	250	250	260	260	260	260
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	0	0	0	0	0	0
1200-1870 LEGAL COSTS RECOVERED	49,000	49,000	49,000	50,000	51,000	52,000
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	0	0	0	0	0	0
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(42,400)	(47,200)	(48,500)	(49,811)	(51,161)	(52,552)
1200-2504 CORP SERVICES OFFICE DEPCN	(39,100)	(39,600)	(40,800)	(42,009)	(43,254)	(44,537)
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	0	0	0	0	0	0
1300-1502 OHS INCENTIVE PAYMENT	0	0	0	0	0	0
1300-1800 ROAD OPENING PERMIT FEES	0	1,561	0	0	0	0
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	0	0	0	0	0	0
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	(18,300)	(4,800)	(5,300)	(5,864)	(6,445)	(7,043)
1310-2502 DEPOT EQUIPMENT DEPCN	(700)	(700)	(700)	(721)	(743)	(765)
1310-2504 DEPOT DEPCN	(16,400)	(26,400)	(26,900)	(27,407)	(27,929)	(28,467)
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	0	0	0	0	0	0
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	0	0	0	0	0	0
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	164,500	164,500	289,500	177,000	230,000	286,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	39,000	39,000	39,000	39,000	39,000

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	21,442	13,983	3,954	38,472	205,192	48,091
1320-1205 MOTOR VEHICLE DISPOSAL	0	0	130,000	130,000	130,000	130,000
1320-1210 MINOR ASSET SALES CLEARING	0	0	0	0	0	0
1320-1500 PLANT SERVICES SUNDRY INCOME	0	0	0	0	0	0
1320-1823 STAFF PRIVATE USE CAR HIRE	45,000	45,000	45,000	46,125	47,278	48,460
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,000	9,000	9,000	9,225	9,456	9,692
1320-1856 PLANT REGO. & GREENSLIP REFUND	0	0	0	0	0	0
1320-1857 PLANT INSURANCE CLAIM REFUND	0	0	0	0	0	0
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	0	0	280,510	0	0	129,229
1320-1950 PLANT FUEL TAX CREDIT SCHEME	48,000	48,000	50,000	51,250	52,531	53,845
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS	2,000,000	2,000,000	2,000,000	2,050,000	2,101,250	2,153,781
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	(221,855)	(229,745)	0	(162)	(174,917)	0
1320-2500 PLANT DEPCN	(533,000)	(470,000)	(486,000)	(502,470)	(519,434)	(536,907)
1320-2550 DEPRECIATION - MOTOR VEHICLES	(255,900)	(260,000)	(267,700)	(275,608)	(283,753)	(292,143)
1320-4010-0000 PLANT DEPCN CONTRA	788,900	730,000	753,700	778,078	803,187	829,050
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	0	0	0	0	0	0
1400-1500 ACCIDENT PAY RECOUP	0	0	0	0	0	0
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	0	30,283	0	0	0	0
1400-1550 ONCOSTS STAFF TRAINING REFUND	0	0	0	0	0	0
1400-1600 SUPERANNUATION ACC SCHEME REFUND	0	0	0	0	0	0
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	0	0	0	0	0	0
1410-0125 HOUSING 27 DAVIS BLDG MTCE	(22,000)	(22,000)	(2,000)	(2,050)	(2,101)	(2,154)
1410-0126 HOUSING 27 DAVIS ST - RATES	(2,100)	(2,100)	(2,200)	(2,255)	(2,311)	(2,369)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	(1,020)	(1,044)	(1,100)	(1,200)	(1,300)	(1,400)
1410-0130 HOUSING GREENHILLS BLDG MTCE	(2,500)	(2,500)	(2,500)	(2,563)	(2,627)	(2,692)

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
1410-0131 HOUSING GREENHILLS - INSURANCE	(700)	(605)	(610)	(620)	(630)	(640)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1410-0141 HOUSING 7 CARTER ST - RATES	(1,700)	(1,700)	(1,800)	(1,845)	(1,891)	(1,938)
1410-0147 HOUSING 7 CARTER ST - INSURANC	(700)	0	(720)	(741)	(765)	(786)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	(15,800)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)
1411-0170 ASBESTOS MANAGEMENT PROGRAM	0	0	0	0	0	0
1411-0180 BLDG MTCE PROGRAM	(16,000)	(24,627)	(16,000)	(16,400)	(16,810)	(17,230)
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT	0	0	0	0	0	0
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	0	0	0	0	0	0
1445-1920 STOCK FREIGHT ONCOST RECOVERY	0	0	0	0	0	0
1500-1001 CENTS ROUNDING	0	0	0	0	0	0
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	0	0	0	0	0	0
1500-5105 UNSPENT LOAN PROCEEDS LIRS	0	0	0	0	0	0
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	15,860	15,860	15,860	15,860	16,663	17,079
3550-1827 HOUSING CAPITAL INCOME	0	0	0	0	0	0
3550-2504 HOUSING DEPRECIATION	(8,800)	(9,000)	(9,300)	(9,573)	(9,854)	(10,144)
9100-1000 ORDINARY RATES - FARMLAND	1,772,465	1,782,166	1,813,955	1,859,304	1,905,787	1,953,432
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	323,251	323,952	331,512	339,779	348,295	357,002
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	515,953	516,573	525,967	539,116	552,594	566,408
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	315,085	316,614	327,542	335,731	344,124	352,727
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	644,291	642,487	654,658	671,024	687,800	704,995
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	693,765	697,317	704,712	722,330	740,388	758,898
9100-1006 ORDINARY RATES - BUSINESS BGA	91,416	91,298	92,868	95,190	97,569	100,009
9100-1007 ORDINARY RATES - BUSINESS BGN	70,039	69,965	71,960	73,759	75,603	77,493

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
9100-1008 ORDINARY RATES - BUSINESS FIN	160,209	159,591	163,928	168,025	172,226	176,531
9100-1009 ORDINARY RATES - BUSINESS TOC	192,931	193,253	196,908	201,830	206,875	212,047
9100-1010 ORDINARY RATES - RESIDENTIAL	55,446	52,740	54,446	55,807	57,202	58,632
9100-1080 LESS ORDINARY RATES WRITTEN OFF	(5,000)	(5,000)	(5,000)	(5,000)	(5,253)	(5,384)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	(15,000)	(15,000)	(10,000)	(10,250)	(10,506)	(10,769)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	0	0	0	0	0	0
9100-1085 LESS SMALL BALANCES WRITTEN OFF	(1,000)	(1,000)	(1,000)	(1,000)	(1,051)	(1,077)
9100-1095 LESS ORDINARY RATE PENSION REBATE	(192,500)	(192,500)	(199,500)	(201,500)	(204,000)	(206,000)
9100-1500 INTEREST EXTRA CHARGES ON RATES	37,000	37,000	37,000	37,925	38,873	39,845
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	3,022,233	3,022,233	3,022,233	3,082,678	3,144,331	3,207,218
9300-1950 ORDINARY RATES PENSION SUBSIDY	106,000	106,000	110,000	110,000	110,000	110,000
9400-1840 INTEREST - AT CALL ACCOUNT	0	0	0	0	0	0
9400-1842 INTEREST - TERM DEPOSITS	300,788	300,788	303,214	305,392	307,886	310,175
9400-1843 INTEREST - OTHER	0	0	0	0	0	0
9500-1844 INTEREST - O/S DEBTORS GST FREE	500	500	0	0	0	0
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	3,383,100	3,663,300	3,765,000	3,869,532	3,977,221	4,088,135
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	(20,000)	0	(10,000)	(20,000)	0	0
DEPOTCAPINC DEPOT CAPITAL INCOME	0	0	0	0	0	0
EIDEPCNCONTRA EI DEPRECIATION CONTRA	6,100	6,450	6,650	6,839	7,034	7,234
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	0	0	0	0	0	0
HACCDEPNCONTRA HACC DEPRECIATION CONTRA	0	0	0	0	0	0
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	0	0	0	(30,000)	0	0
HOUSINGCAPINC HOUSING CAPITAL INCOME	0	0	0	0	0	0
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	0	0	0	0	0	0

GOOD GOVERNMENT	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	21,442	13,983	3,954	38,472	205,192	48,091
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	0	0	0	0	0	0
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	972,863	966,863	1,012,700	1,041,035	1,069,450	1,098,153
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	1,235,937	1,211,654	1,286,800	1,327,032	1,368,241	1,410,253
1001-0350 FIT 4 FUTURE BUSINESS CASE	0	(1,000)	0	0	0	0
1200-1953 RENEWABLE ENERGY CREDIT GRANT	0	0	0	0	0	0
1320-1202 MOTOR VEHICLE DISPOSAL	130,000	130,000	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	0	0	0	0	0	0
1110-0110 CONTRIBUTION RURAL FIRE FUND	(93,000)	(93,000)	(150,000)	(120,000)	(120,000)	(120,000)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1110-0160 FIRE BRIGADE ADMIN CHARGES	(44,100)	(31,650)	(31,650)	(31,650)	(31,650)	(31,650)
1110-0203 RURAL FIRE TRAINING FIRST AID	0	0	0	0	0	0
1110-0204 RURAL FIRE TRAINING OTHER	0	0	0	0	0	0
1110-0205 RFS RADIO MTCE	0	0	0	0	0	0
1110-0210 RFS STATION SHED MTCE	0	0	0	0	0	0
1110-0215 RFS VEHICLE MTCE	0	0	0	0	0	0
1110-0220 RFS PUMPS MTCE	0	0	0	0	0	0
1110-0225 RFS PETROL & OIL	0	0	0	0	0	0
1110-0230 RFS MAINTENANCE & OTHER	0	0	0	0	0	0
1110-0240 RFS TELEPHONE	0	0	0	0	0	0
1110-0245 RFS ELECTRICTY & GAS	0	0	0	0	0	0
1110-0250 RFS VEHICLE INSURANCE	0	(399)	0	0	0	0
1110-0255 RFS SHEDS & OTHER INSURANCE	(1,100)	(1,511)	(1,500)	(1,600)	(1,700)	(1,800)
1110-0260 RURAL FIRE ERS/PAGING	0	0	0	0	0	0
1110-0265 RURAL FIRE SUNDRY EXPENSES	(10,000)	(10,000)	(10,000)	(10,250)	(10,506)	(10,769)
1110-0270 RURAL FIRE OTHER EXPENSES	0	0	0	0	0	0
1110-0280 RFS COROWA SHIRE ADMIN FEES	0	0	0	0	0	0
1110-0290 RFS EXPENDITURE	(84,511)	(84,511)	(99,045)	(101,520)	(104,059)	(106,661)
1110-0510 RURAL FIRE EQUIP - IN-KIND	0	0	0	0	0	0
1111-0105 DOG ACT EXPENSES	(37,750)	(37,750)	(37,750)	(38,694)	(39,661)	(40,653)

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1111-0106 DOG ACT EXPENSES - TELEPHONE	(600)	(600)	(600)	(621)	(643)	(665)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	(6,000)	(6,000)	(6,000)	(6,150)	(6,304)	(6,461)
1111-0109 POUND OPERATION SALARIES & ALL	(30,240)	(30,240)	(28,250)	(28,956)	(29,680)	(30,422)
1111-0110 POUNDS ACT EXPENSES	(19,240)	(19,240)	(19,240)	(19,721)	(20,214)	(20,719)
1111-0111 POUNDS ACT EXPS - INSURANCE	(140)	(173)	(180)	(190)	(200)	(210)
1111-0112 POUNDS ACT EXP. - ADVERTISING	(200)	(200)	(200)	(206)	(212)	(219)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	(300)	(300)	(300)	(311)	(321)	(333)
1111-0115 DOG POUND MTCE	(1,100)	(1,100)	(1,100)	(1,128)	(1,156)	(1,185)
1111-0125 STOCK POUND MTCE	(500)	(500)	(500)	(513)	(525)	(538)
1111-0505 ANIMAL CONTROL CAPITAL WORKS	0	0	0	0	0	0
1114-0105 CONTRIBUTION NSW SES	(16,200)	(16,200)	(16,700)	(17,201)	(17,717)	(18,249)
1114-0110 SES OPERATING EXPENSES	0	0	0	0	0	0
1114-0112 SES OP. EXPENSES-ELECTRICITY	0	0	0	0	0	0
1114-0113 SES OPERATING EXP - TELEPHONE	0	0	0	0	0	0
1114-0114 SES OP.EXPENSES - INSURANCE	(5,100)	(3,781)	(3,800)	(3,900)	(4,000)	(4,100)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	0	0	0	0	0	0
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF	0	0	0	0	0	0
1114-0500 EMERGENCY SERVICES EQUIPMENT	0	0	0	0	0	0
1210-0190 HEALTH ADMINISTRATION ADMIN CH	(116,000)	(97,976)	(97,976)	(97,976)	(97,976)	(97,976)
1211-0105 COMMUNITY SHARPS DISPOSAL	0	0	0	0	0	0
1212-0105 FOOD CONTROL	0	0	0	0	0	0
1213-0105 PEST CONTROL	0	0	0	0	0	0
1213-0106 PEST CONTROL - BIRDS	0	0	0	0	0	0
1215-0105 MEMORIAL PARK TOILET BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1215-0120 TOY LIBRARY BLDG MTCE	0	0	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE	0	0	0	0	0	0
1215-0130 FIN SECONDHAND SHOP INSURANCE	(220)	(455)	(460)	(470)	(480)	(490)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
1313-0110 BERRIGAN SHIRE YOUTH AWARD	0	0	0	0	0	0
1313-0111 SR SUICIDE PREVENTION GROUP	(480)	(480)	(500)	(500)	(500)	(500)
1313-0115 PORTSEA CAMP EXPENSES	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1313-0120 COMMUNITY PLANNING - SALARY	(124,200)	(150,000)	(159,600)	(163,353)	(167,219)	(171,200)
1313-0121 COMMUNITY PLANNING ADVERTISING	(2,500)	(2,500)	(2,500)	(2,563)	(2,627)	(2,692)
1313-0122 COMMUNITY PLANNING - TRAINING	(2,000)	(2,000)	(2,200)	(2,244)	(2,289)	(2,335)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1313-0124 COMMUNITY PLANNING - TELEPHONE	(1,000)	(1,000)	(1,050)	(1,078)	(1,107)	(1,137)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)
1313-0131 YOUTH DEVELOPMENT	0	(15,000)	0	0	0	0
1314-0130 EARLY INT EQUIP & PROGS STATE	(2,220)	(2,220)	(2,000)	(2,050)	(2,101)	(2,154)
1314-0131 EARLY INT - ELECTRICITY	(1,050)	(1,050)	(960)	(993)	(1,028)	(1,064)
1314-0132 EARLY INT - TELEPHONE	(1,060)	(1,060)	(1,000)	(1,030)	(1,061)	(1,093)
1314-0133 EARLY INT - ADMIN CHARGE	(17,500)	(409)	(409)	(409)	(409)	(409)
1314-0134 MASONICARE GRANT EXPENDITURE	0	0	0	0	0	0
1314-0135 COMMUNITY SERVICES DIRECTORY	0	0	0	0	0	0
1314-0137 BJCN GRANT EXPENDITURE	0	0	0	0	0	0
1314-0138 EARLY INT - ACCREDITATION EXP	0	0	0	0	0	0
1314-0139 EARLY INT - INTENSE FAMILY SUP	0	0	0	0	0	0
1314-0140 EARLY INT - THERAPY SUPPORT	0	0	0	0	0	0
1314-0215 EARLY INT - SALARY/ALLOWANCE	(109,701)	(139,701)	(122,565)	(124,505)	(126,503)	(128,561)
1314-0225 EARLY INT - TRAVEL ALLOWANCE	(4,600)	(4,600)	(4,600)	(4,692)	(4,786)	(4,882)

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1314-0505 EQUIP/FURN - EARLY INT <= $50	(350)	(350)	(354)	(357)	(360)	(364)
1315-0100 SOCIAL SUPPORT (10%)	0	0	0	0	0	0
1315-0200 MEALS (20%)	0	0	0	0	0	0
1315-0300 HOME MODS (20%)	0	0	0	0	0	0
1315-0400 HOME MTCE (10%)	0	0	0	0	0	0
1315-0505 HACC - CAPITAL PURCHASES	0	0	0	0	0	0
1315-0510 HACC - NEW GARAGES	0	0	0	0	0	0
1316-0100 TRANSPORT (40%)	0	0	0	0	0	0
1316-0300 SENIOR CITIZENS	0	0	0	0	0	0
1419-0106 CEMETERY OP. EXP - TELEPHONE	(500)	(500)	(500)	(510)	(520)	(530)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY	(1,400)	(1,400)	(1,500)	(1,530)	(1,560)	(1,590)
1419-0108 CEMETERY OP EXP - INSURANCE	(30)	(33)	(30)	(30)	(30)	(30)
1419-0109 CEMETERY WEBSITE & MAPPING	0	0	0	0	0	0
1419-0110 CEMETERY MAINTENANCE	(27,000)	(27,000)	(28,000)	(28,600)	(29,200)	(29,800)
1419-0112 CEMETERY BURIAL EXPENSES	(31,000)	(31,000)	(32,000)	(32,700)	(33,400)	(34,100)
1419-0114 CEMETERY HONORARIUMS	(16,500)	(16,500)	(17,000)	(17,400)	(17,800)	(18,200)
1419-0116 CEMETERY PLAQUES	(31,000)	(31,000)	(32,000)	(32,700)	(33,400)	(34,100)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	0	(28,000)	0	0	0	0
1419-0515 CEMETERY PLYNTHS	0	(15,000)	0	0	0	0
1420-0000 PUBLIC CONVENIENCE CLEANING	(133,000)	(133,000)	(137,700)	(141,141)	(144,671)	(148,290)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	(10,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
1420-0100 MARY LAWSON AMENITIES BLOCK UPGRADE	0	0	0	0	0	0
1420-0105 FIN - CONNECT POWER LAKE TOILETS	0	0	0	0	0	0
1420-0110 TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE	0	0	0	0	0	0
1420-0111 BGA BOTANICAL GARDENS TOILETS	0	0	0	0	0	0

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1420-0113 PUBLIC CONVEN. - ELECTRICITY	(3,900)	(3,900)	(4,000)	(4,140)	(4,285)	(4,435)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	(2,200)	(2,721)	(2,800)	(2,900)	(3,000)	(3,100)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	(8,600)	(8,600)	(8,600)	(8,815)	(9,035)	(9,261)
1421-0105 FINLEY TIDY TOWNS EXPENSE	0	0	0	0	0	0
1421-0120 BERRIGAN CONSERVATION GROUP EX	(3,860)	(8,874)	(4,000)	(4,000)	(4,000)	(4,000)
1510-0105 WATER ADMIN CHARGES - ADMINIST	(184,600)	(167,773)	(246,627)	(246,627)	(246,627)	(246,627)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	(276,900)	(249,341)	(319,859)	(319,859)	(319,859)	(319,859)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	(70,200)	(72,480)	(72,480)	(72,480)	(72,480)	(72,480)
1510-0125 PROV BAD & DOUBTFUL DEBTS	(5,000)	(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)	(2,500)
1510-0170 WATER DELIVERY EXPENSES	(30,900)	(30,900)	(32,000)	(32,600)	(33,200)	(33,800)
1510-0200 WATER LEGAL EXPENSES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1510-0210 DONATIONS - WATER FUND	0	0	0	0	0	0
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	(125,693)	(125,693)	(111,493)	0	0	0
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,200)	(3,200)	(1,300)	(1,330)	(1,360)	(1,390)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(9,000)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
1510-0507 TELEMENTRY UPGRADE - WATER	0	(10,000)	0	0	0	0
1510-0536 SODA ASH DOSING SYSTEM	0	(30,000)	0	0	0	0
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	0	(50,000)	0	0	0	0
1510-0548 IMPROVE OH & S AT WORK SITES	(10,000)	(10,000)	(10,000)	0	0	0
1510-0551 OH&S SIGNAGE - WATER	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1510-0552 SHELVING & STORAGE WTPs	0	0	0	0	0	0
1510-0560 MAINS RETIC - BGA	0	0	0	0	0	0
1510-0561 BGA - REPAINT INTERIOR WTP	0	(200,000)	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1510-0564 BGA - MAJOR PUMP REPLACEMENT	0	(50,000)	0	0	0	0
1510-0565 MAINS RETIC - BGN	0	(20,000)	0	0	0	0
1510-0570 MAINS RETIC - FIN	0	(80,000)	0	0	0	0
1510-0575 MAINS RETIC - TOC	0	(1,805)	0	0	0	0
1510-0608 CRUSHED GRANITE-FIN WATER DAM	0	(10,000)	0	0	0	0
1510-0612 BGN - FILTERED MAIN CORCORAN/LYSAGHT	0	0	0	0	0	0
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE	0	(2,000)	0	0	0	0
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	0	(20,000)	0	0	0	0
1510-0616 FIN - FILTERED MAIN WILLIAM/BRIDGET STS	0	0	0	0	0	0
1510-0652 REPLACEMENT OF MINOR PLANT	0	(10,000)	0	0	0	0
1510-0653 BGA - MODIFICATION TO POWER SUPPLY	0	0	0	0	0	0
1510-0654 BGN - FLOURIDE DOSING SYSTEM	0	0	0	0	0	0
1510-0655 BGN - ROCK BEACHING TOWN RESERVOIR	0	0	0	0	0	0
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	0	(25,000)	0	0	0	0
1510-0661 TOC - REPLACE COMPRESSOR	0	(20,000)	0	0	0	0
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	0	(25,000)	0	0	0	0
1510-0665 TOC-CHLORINE DOSING SYSTEM	0	(12,000)	0	0	0	0
1510-0877 TERRACING AT WTP BGA	0	(34,500)	0	0	0	0
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	0	(50,000)	0	0	0	0
1510-0879 HL PUMP MECH & ELEC FIN	0	(50,000)	0	0	0	0
1510-0880 CHEMICAL PUMP REPLACEMENT	0	(10,000)	0	0	0	0
1511-0109 REC FACIL DONATION & OTHER COSTS	(1,500)	(1,500)	(1,550)	(1,600)	(1,650)	(1,700)
1511-0110 METER READING - BGN SHIRE	(66,000)	(66,000)	(68,600)	(70,000)	(71,400)	(72,800)
1511-0111 METER READING PRINTING & POSTA	(13,000)	(13,000)	(13,500)	(13,800)	(14,100)	(14,400)
1511-0113 METER READING TELEPHONE	(730)	(730)	(740)	(755)	(766)	(777)

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1511-0130 PURCHASE OF WATER - BGA	(13,000)	(13,000)	(13,500)	(13,800)	(14,100)	(14,400)
1511-0135 PURCHASE OF WATER - BGN	(38,600)	(38,600)	(40,200)	(41,000)	(41,800)	(42,600)
1511-0140 PURCHASE OF WATER - FIN	(50,500)	(50,500)	(52,500)	(53,500)	(54,500)	(55,500)
1511-0145 PURCHASE OF WATER - TOC	(12,300)	(12,300)	(12,800)	(13,100)	(13,400)	(13,700)
1511-0150 WATER TREATMENT - OP EXP - BGA	(140,700)	(140,700)	(144,200)	(147,000)	(147,800)	(148,600)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	(47,450)	(47,450)	(40,000)	(41,000)	(42,000)	(43,000)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(3,500)	(3,500)	(3,700)	(3,800)	(3,900)	(4,000)
1511-0153 WATER TREATMENT -BGA INSURANCE	(13,000)	(10,726)	(10,800)	(11,000)	(11,200)	(11,400)
1511-0165 WATER TREATMENT - OP EXP - BGN	(142,000)	(142,000)	(147,600)	(150,500)	(151,400)	(152,300)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	(23,300)	(23,300)	(20,000)	(21,000)	(22,000)	(23,000)
1511-0167 WATER TREATMENT -BGN TELEPHONE	(3,500)	(3,500)	(3,700)	(3,800)	(3,900)	(4,000)
1511-0168 WATER TREATMENT BGN- INSURANCE	(5,500)	(8,162)	(8,200)	(8,300)	(8,400)	(8,500)
1511-0180 WATER TREATMENT - OP EXP - FIN	(160,300)	(160,300)	(163,500)	(166,700)	(169,900)	(172,200)
1511-0182 WATER TREATMENT FIN-INSURANCE	(7,100)	(13,891)	(13,900)	(14,000)	(14,100)	(14,200)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	(48,200)	(48,200)	(40,000)	(41,000)	(42,000)	(43,000)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(900)	(900)	(940)	(960)	(980)	(1,000)
1511-0195 WATER TREATMENT - OP EXP - TOC	(190,400)	(190,400)	(198,000)	(202,000)	(204,000)	(206,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(870)	(870)	(900)	(920)	(940)	(960)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	(60,750)	(60,750)	(50,000)	(51,000)	(52,000)	(53,000)
1511-0198 WATER TREATMENT-TOC -INSURANCE	(10,800)	(16,131)	(16,200)	(16,600)	(17,000)	(17,400)
1511-0230 PUMPING STATIONS - OP EXP BGA	(26,700)	(26,700)	(27,300)	(27,900)	(28,500)	(29,100)
1511-0231 PUMPING STATIONS - OP EXP BGN	(15,000)	(15,000)	(15,300)	(15,600)	(15,900)	(16,200)
1511-0232 PUMPING STATIONS OP EXP FIN	(11,800)	(16,800)	(17,200)	(17,600)	(18,000)	(18,400)
1511-0233 PUMPING STATIONS OP EXP TOC	(5,800)	(12,666)	(13,000)	(13,300)	(13,600)	(13,900)
1511-0270 RETIC & METERS - OP EXP - BGA	(25,600)	(25,600)	(26,200)	(26,800)	(27,400)	(28,000)

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1511-0285 RETIC & METERS - OP EXP - BGN	(59,700)	(59,700)	(61,900)	(63,100)	(63,300)	(63,500)
1511-0300 RETIC & METERS - OP EXP - FIN	(76,000)	(71,000)	(72,500)	(74,000)	(75,500)	(77,000)
1511-0315 RETIC & METERS - OP EXP - TOC	(46,800)	(41,800)	(42,700)	(43,600)	(44,500)	(45,400)
1511-0316 RETIC & METERS - INSURANCE	(900)	0	0	0	0	0
1511-0320 CYBLES MAINTENANCE	(3,800)	(3,800)	(100)	(100)	(100)	(100)
1511-0330 WATER NEW CONNECTIONS (INC MET	(37,500)	(37,500)	(38,250)	(39,000)	(39,750)	(40,500)
1511-0340 WATER SAMPLING / MONITORING	(10,300)	(10,300)	(10,500)	(10,700)	(10,900)	(11,100)
1511-0355 WATER SUPPLY INTEREST ON LOANS	(12,280)	(12,280)	(3,485)	0	0	0
1511-0397 INSTALLATION OF RPZ	(22,400)	(22,400)	0	0	0	0
1512-0105 BANK & GOVT CHARGES	(7,880)	(7,350)	(7,600)	(7,850)	(8,100)	(8,350)
1512-0130 HOUSING TOC WATER BLDG MTCE	(2,500)	(2,500)	(2,550)	(2,600)	(2,650)	(2,700)
1512-0131 HOUSING TOC WATER INSURANCE	(622)	(0)	(790)	(800)	(810)	(820)
1512-0152 INSTALLATION OF RCD'S	(15,700)	(15,700)	0	0	0	0
1512-0155 SELLING COSTS - HIGH SEC WATER	0	0	0	0	0	0
1512-0201 WATER - STORM EMERGENCY	0	0	0	0	0	0
1710-0105 LIBRARY BLDG MTCE - BGA	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0120 LIBRARY BLDG MTCE - BGN	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0125 LIBRARY BLDG MTCE - FINLEY	(2,000)	(12,000)	(2,000)	(2,050)	(2,101)	(2,154)
1710-0140 LIBRARY BLDG MTCE - TOC	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS	0	0	0	0	0	0
1710-0142 Repaint - Toc Library	0	0	0	0	0	0
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	(10,000)	(10,000)	(10,000)	(10,250)	(10,506)	(10,769)
1710-0150 LIBRARY ADMIN CHARGES	(117,700)	(111,276)	(111,276)	(111,276)	(111,276)	(111,276)
1710-0165 LIBRARY PRINTING & STATIONERY	(800)	(800)	(800)	(818)	(841)	(864)
1710-0166 LIBRARY ADVERTISING	(500)	(500)	(500)	(515)	(530)	(546)

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1710-0170 LIBRARY TELEPHONE & POSTAGE	(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)
1710-0175 LIBRARY SUNDRY EXPENSES	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1710-0180 LIBRARY SALARIES & ALLOWANCES	(210,800)	(210,800)	(237,500)	(244,031)	(250,758)	(257,687)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	(3,000)	(3,000)	(3,000)	(3,060)	(3,121)	(3,184)
1710-0192 LIBRARY STAFF TRAINING	(4,000)	(4,000)	(4,500)	(4,590)	(4,682)	(4,775)
1710-0194 LIBRARY CONFERENCES & SEMINARS	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)
1710-0195 LIBRARY RATES	(9,100)	(9,100)	(9,400)	(9,635)	(9,876)	(10,123)
1710-0196 LIBRARY INSURANCE	(9,700)	(13,861)	(13,900)	(14,000)	(14,100)	(14,200)
1710-0197 LIBRARY SOFTWARE OP COSTS	(9,500)	(9,500)	(10,000)	(10,250)	(10,506)	(10,769)
1710-0200 LIBRARY BOOKS MTCE	(1,500)	(1,500)	(2,000)	(2,050)	(2,101)	(2,154)
1710-0210 LIBRARY ELECTRICITY	(20,500)	(20,500)	(21,500)	(22,253)	(23,031)	(23,837)
1710-0211 LIBRARY CONNECTIVITY	(5,800)	(5,800)	(6,000)	(6,150)	(6,304)	(6,461)
1710-0215 LIBRARY CLEANING	(11,000)	(11,000)	(11,500)	(11,788)	(12,082)	(12,384)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,731)
1710-0233 LIBRARY RADIO TOWERS MTCE	0	0	0	0	0	0
1710-0234 LIBRARY YOUTH ACTIVITES	(500)	(500)	(500)	(513)	(527)	(538)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(8,200)	(8,200)	(8,300)	(8,508)	(8,720)	(8,938)
1710-0236 INTER LIBRARY LOAN FEES	(200)	(200)	(200)	(205)	(210)	(215)
1710-0239 LIBRARY BOOKS CLUBS	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0242 SENIORS WEEK EXPENSES	(600)	(600)	(600)	(615)	(630)	(646)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	(12,000)	(12,000)	(12,500)	(12,813)	(13,133)	(13,461)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0245 TECH SAVY SENIORS GRANT EXP	0	0	0	0	0	0
1710-0246 BROADBAND FOR SENIORS	0	0	0	0	0	0
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE	0	0	0	0	0	0

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1710-0525 LIBRARY PURCHASE OF BOOKS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
1710-0530 LIBRARY OTHER ASSETS	(4,400)	(4,400)	(4,000)	(4,040)	(4,080)	(4,121)
1710-0532 LIBRARY AUDIO VISUAL / CDS	(10,650)	(10,650)	(8,000)	(8,080)	(8,161)	(8,242)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	(3,110)	(3,110)	(3,110)	(3,141)	(3,173)	(3,204)
1714-0105 BERRIGAN HALL BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1714-0106 BERRIGAN HALL RISK MGT	0	0	0	0	0	0
1714-0111 BERRIGAN HALL - INSURANCE	(8,100)	(8,249)	(8,300)	(8,500)	(8,700)	(8,900)
1714-0112 BERRIGAN HALL GRANT	(6,860)	(6,860)	(7,860)	(7,860)	(7,860)	(7,860)
1714-0118 FIN - SCHOOL OF ARTS AIRCON	0	0	0	0	0	0
1714-0120 FINLEY SCHOOL OF ARTS - INTERIOR PAINTING	0	0	0	0	0	0
1714-0121 FIN-Memorial Hall Flooring	0	0	0	0	0	0
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	(2,100)	(200)	(2,100)	(2,153)	(2,206)	(2,261)
1714-0123 FIN MEMORIAL HALL - INSURANCE	(11,900)	(11,785)	(12,000)	(12,500)	(13,000)	(13,500)
1714-0124 FIN MEMORIAL HALL - GRANT	(6,860)	(6,860)	(7,860)	(7,860)	(7,860)	(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE	(2,100)	(2,100)	(2,100)	(2,153)	(2,206)	(2,261)
1714-0126 TOCUWMAL HALL - RENOVATIONS	0	0	0	0	0	0
1714-0130 TOCUMWAL HALL - INSURANCE	(7,700)	(6,656)	(6,700)	(6,800)	(6,900)	(7,000)
1714-0142 TOCUMWAL HALL GRANT	(3,280)	(3,280)	(4,280)	(4,280)	(4,280)	(4,280)
1714-0145 RETREAT HALL BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,063)	(1,127)	(1,192)
1714-0150 RETREAT HALL - INSURANCE	(1,450)	(2,861)	(2,900)	(3,000)	(3,100)	(3,200)
1714-0151 RETREAT HALL GRANT EXPENDITURE	0	0	0	0	0	0
1714-0166 BGN-CWA Kitchen Upgrade	0	0	0	0	0	0
1714-0167 BGN CWA HALL BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,052)	(1,077)
1714-0168 BGN CWA HALL - INSURANCE	(1,071)	(806)	(810)	(820)	(830)	(840)
1714-0190 LALATY HALL GRANT EXPEND	0	0	0	0	0	0

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1715-0110 KIDSFEST EXPENSES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1715-0111 AGEING STRATEGY	0	0	0	0	0	0
1715-0113 MENS HEALTH WEEK	(1,000)	(1,000)	(1,000)	(1,000)	(1,010)	(1,000)
1715-0115 SOUTH WEST ARTS INC.	(7,500)	(8,000)	(8,750)	(9,000)	(9,250)	(9,500)
1715-0117 TARGETED CULTURAL ACTIVITIES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1715-0119 INTERNATIONAL WOMENS DAY	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1715-0120 MUSEUMS & GALLERIES REVIEW NSW	0	0	0	0	0	0
1715-0128 HERITAGE OFFICER EXPENSES - CONSULTANCY FEES	0	0	0	0	0	0
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	(200)	(200)	(200)	(205)	(210)	(215)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1715-0137 TOC RAILWAY STATION INSURANCE	0	(1,299)	(1,300)	(1,400)	(1,500)	(1,600)
1715-0138 FINLEY RAILWAY BLDG MTCE	(1,000)	(1,000)	0	0	0	0
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	(95,600)	(82,115)	(82,115)	(82,115)	(82,115)	(82,115)
1716-0105 SWIMMING POOL GRANTS - BGN	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN	(35,600)	(35,600)	(35,600)	(35,600)	(39,253)	(40,431)
1716-0109 SWIMMING POOL GRANTS - TOC	(31,400)	(31,400)	(31,400)	(31,400)	(35,010)	(36,060)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	(27,237)	(27,237)	(23,050)	(23,742)	(24,454)	(25,187)
1716-0115 BER SWIMMING POOL OPERATE EXP.	(25,000)	(25,000)	(26,000)	(26,650)	(27,316)	(27,999)
1716-0116 BER SWIMMING POOL INSURANCE	(1,120)	(1,191)	(1,200)	(1,300)	(1,400)	(1,500)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	(25,000)	(25,000)	(26,000)	(26,650)	(27,316)	(27,999)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	(36,326)	(36,326)	(30,740)	(31,662)	(32,612)	(33,590)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	(16,000)	(16,000)	(17,000)	(17,425)	(17,861)	(18,307)
1716-0120 FIN SWIMMING POOL INSURANCE	(860)	(1,387)	(1,400)	(1,500)	(1,600)	(1,700)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	(27,237)	(27,237)	(23,050)	(23,742)	(24,454)	(25,187)

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1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	(3,000)	(3,000)	(3,500)	(3,605)	(3,713)	(3,825)
1716-0123 TOC POOL INSURANCE	(470)	(1,016)	(1,100)	(1,200)	(1,300)	(1,400)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,384)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,384)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,386)
1716-0150 SWIMMING POOLS - RISK M'MENT	0	0	0	0	0	0
1716-0155 POOL WATER TREATMENT EXPENSES	(34,300)	(34,300)	(35,500)	(36,386)	(37,297)	(38,230)
1716-0156 SUPERVISOR SALARY	(18,200)	(18,200)	(18,800)	(19,364)	(19,945)	(20,543)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	0	0	0	0	0	0
1716-0510 SWIMMING POOL CAPITAL - FINLEY	0	(10,000)	0	0	0	0
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	0	(40,000)	0	0	0	0
1717-0110 BAROOGA SPORTS COMP- INSURANCE	(8,600)	(6,532)	(6,500)	(6,600)	(6,700)	(6,800)
1717-0112 BAROOGA SPORTS COMP GRANT	(11,390)	(11,390)	(11,390)	(11,732)	(12,084)	(12,446)
1717-0113 RECREATION FACILITIES DONATION	(6,750)	(6,750)	(7,000)	(7,210)	(7,426)	(7,649)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	(5,000)	(5,000)	(5,000)	(5,105)	(5,213)	(5,323)
1717-0121 BGA SPORTS COMP RISK M'MENT	0	0	0	0	0	0
1717-0130 BERRIGAN SPORTS COMP INSURANCE	(7,700)	(11,065)	(11,000)	(11,200)	(11,400)	(11,600)
1717-0132 BERRIGAN SPORTS COMP GRANT	(10,540)	(10,540)	(10,540)	(10,856)	(11,182)	(11,517)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	(2,100)	(2,100)	(2,100)	(2,153)	(2,206)	(2,261)
1717-0141 BGN SPORTS COMP RISK M'MENT	0	0	0	0	0	0
1717-0150 FINLEY REC RESERVE - INSURANCE	(7,100)	(10,650)	(10,700)	(10,800)	(10,900)	(11,000)
1717-0152 FINLEY REC RESERVE GRANT	(11,220)	(11,220)	(11,220)	(11,557)	(11,903)	(12,260)
1717-0155 FIN REC RES PLAYGROUND MTCE	(640)	(640)	(660)	(677)	(693)	(711)
1717-0160 FINLEY REC RESERVE BLDG MTCE	(2,500)	(2,500)	(2,500)	(2,588)	(2,677)	(2,769)
1717-0161 FIN REC RESERVE RISK M'MENT	0	0	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1717-0170 FINLEY SHOW GROUND - INSURANCE	(8,600)	(5,951)	(6,000)	(6,100)	(6,200)	(6,300)
1717-0172 FINLEY SHOW GROUND GRANT	(11,485)	(11,485)	(11,485)	(11,830)	(12,184)	(12,550)
1717-0173 FINLEY SHOWGROUND PRMF TOILET	0	0	0	0	0	0
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	(2,500)	(2,500)	(2,500)	(2,630)	(2,763)	(2,900)
1717-0181 FINLEY SHOW GROUND RISK M'MENT	0	0	0	0	0	0
1717-0191 TOC REC RESERVE - INSURANCE	(3,800)	(11,257)	(11,300)	(11,500)	(11,700)	(11,900)
1717-0192 TOC REC RESERVE GRANT	(11,140)	(11,140)	(11,140)	(11,474)	(11,818)	(12,173)
1717-0194 TOC REC RES PLAYGROUND MTCE	(640)	(640)	(660)	(677)	(693)	(711)
1717-0200 TOC REC RESERVE BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1717-0201 TOC REC RESERVE RISK M'MENT	0	0	0	0	0	0
1717-0202 TOC REC RESERVE - DRAINAGE WORKS	0	0	0	0	0	0
1717-0211 BGA REC RES CONTRIBUTION	0	0	0	0	0	0
1717-0212 BGA REC RES CAPITAL WORKS	0	0	0	0	0	0
1717-0213 BAROOGA NETBALL COURTS	0	0	0	0	0	0
1717-0220 FINLEY REC RESERVE UPGRADES	0	0	0	0	0	0
1717-0221 FINLEY REC RESERVE CONSTRUCTIO	0	0	0	0	0	0
1717-0222 RECREATION RESERVES - SOLAR PANELS	0	0	0	0	0	0
1717-0223 FINLEY REC RESERVE FITOUT	0	0	0	0	0	0
1717-0224 BGA-REC RES Addition to Toilet	0	0	0	0	0	0
1717-0225 BGN - REC RES Demo & New Shed	0	0	0	0	0	0
1717-0226 FIN - FIN REC RES DEMO & NEW SHED	0	0	0	0	0	0
1717-0500 FINLEY REC RESERVE - NEW BUILDING	0	0	0	0	0	0
1717-0501 BAROOGA REC RESERVE - NEW BUILDING	0	0	0	0	0	0
1717-0502 BAROOGA REC RESERVE - RENOVATION OF EXISTING	0	0	0	0	0	0
1718-0000 PARKS & GARDENS MAINTENANCE	(351,100)	(351,100)	(361,200)	(370,230)	(379,486)	(388,972)

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1718-0050 FINLEY - LOCO DAM PARK	0	0	0	0	0	0
1718-0101 PARKS - STORM EMERGENCY	0	0	0	0	0	0
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(13,200)	(17,966)	(19,000)	(19,500)	(20,000)	(20,500)
1718-0117 MINOR PARK & GARDENS INSURANCE	(330)	(787)	(780)	(790)	(800)	(810)
1718-0185 ALEXANDER GARDEN COMPETITION	(600)	(600)	(600)	(612)	(630)	(645)
1718-0187 ASSET MANAGEMENT - TREES	0	0	0	0	0	0
1718-0201 ROTARY PARK PLAYGROUND	0	(10,000)	0	0	0	0
1718-0205 BERRIGAN APEX PARK - RLCIP	0	0	0	0	0	0
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	0	0	0	0	0	0
1718-0212 FORESHORE RESTORATION WORKS	0	0	0	0	0	0
1718-0213 FLAG POLES TOWN ENTRIES	0	0	0	0	0	0
1718-0215 FINLEY SKATE PARK	0	0	0	0	0	0
1718-0220 TOCUMWAL SKATE PARK	0	(155,001)	0	0	0	0
1718-0225 BGA BOTANICAL GARDENS TOILETS	0	(140,000)	0	0	0	0
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT	0	0	0	0	0	0
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME	0	0	0	0	0	0
2120-1702 INCOME - SALE OF OLD RFS TRUCKS	0	0	0	0	0	0
2120-1704 INCOME - RFS REIMBURSEMENT	0	0	0	0	0	0
2120-1950 RFS OPERATIONAL GRANT (B&C)	54,732	54,732	41,500	42,538	43,602	44,691
2120-1951 RFS EQUIPMENT GRANT	0	0	0	0	0	0
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT	0	0	0	0	0	0
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT	0	0	0	0	0	0
2120-2500 FIRE PROTECTION PLANT DEPCN	(32,300)	(20,800)	(21,800)	(22,799)	(23,828)	(24,888)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	(3,400)	(3,550)	(3,650)	(3,755)	(3,863)	(3,975)
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	43,700	24,350	25,650	27,000	28,391	29,823

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	400	400	400	412	424	437
2200-1810 COMPANION ANIMAL REGISTRATION FEES	5,200	5,200	5,200	5,330	5,463	5,600
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	4,000	5,063	4,000	4,078	4,157	4,238
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	5,000	5,000	5,000	5,081	5,164	5,250
2200-1829 IMPOUNDING FINES & COSTS	1,100	1,100	1,100	1,133	1,167	1,202
2200-1896 SALES OF ANIMALS	0	0	0	0	0	0
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN	(500)	(850)	(850)	(865)	(880)	(896)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN	(1,100)	0	0	(33)	(67)	(102)
2400-1704 INCOME - SES REIMBURSEMENT	0	0	0	0	0	0
2400-2504 SES DEPCN	(8,000)	(10,000)	(10,200)	(10,446)	(10,699)	(10,960)
2700-1812 FOOD CONTROL FEES	5,200	5,200	5,200	5,506	5,821	6,146
2750-1812 Insect/Vermin/Pest Control Fees	0	4,122	0	0	0	0
2850-2504 CHILD HEALTH CTR BUILD DEPCN	(6,100)	(6,450)	(6,650)	(6,839)	(7,034)	(7,234)
3100-1840 PORTSEA CAMP DEPOSITS	2,000	1,660	2,000	2,050	2,101	2,154
3100-1855 Youth Services Donations - GST Free	0	0	0	0	0	0
3100-1950 YOUTH WEEK GRANT REVENUE	1,200	1,200	1,200	1,230	1,261	1,292
3200-1854 EARLY INT - CONTRIBUTION	0	0	0	0	0	0
3200-1855 EARLY INT - DONATIONS GST FREE	0	0	0	0	0	0
3200-1926 EARLY INT TRANSFER FROM RESERVE	0	0	0	0	0	0
3200-1950 DADHC GRANT (INC GST)	142,581	142,581	138,538	140,875	143,282	145,761
3200-1951 EARLY INTERVENTION AUST GRANT	0	0	0	0	0	0
3200-1952 KURRAJONG GRANT	0	909	0	0	0	0
3200-1956 BURNSIDE GRANT	0	0	0	0	0	0
3200-1957 FNSW GRANT - BJC NETWORK	0	0	0	0	0	0
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS	0	0	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE	0	(16,741)	0	0	0	0
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE	0	0	0	0	0	0
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME	0	0	0	0	0	0
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION	0	0	0	0	0	0
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT	0	0	0	0	0	0
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT	0	0	0	0	0	0
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT	0	0	0	0	0	0
3310-1839 MEALS - EXTERNAL INCOME	0	0	0	0	0	0
3310-1840 MEALS - CLIENT CONTRIBUTION	0	0	0	0	0	0
3310-1926 HACC TRANSFER FROM RESERVE	0	0	0	0	0	0
3310-1950 MEALS - DADHC OPERATING GRANT	0	0	0	0	0	0
3310-1951 MEALS - DADHC CAPTIAL GRANT	0	0	0	0	0	0
3310-1952 MEALS - DOHA OPERATING GRANT	0	0	0	0	0	0
3310-2026 HACC TRANSFER TO RESERVE	0	0	0	0	0	0
3315-1839 HOME MODS - EXTERNAL INCOME	0	0	0	0	0	0
3315-1840 HOME MODS - CLIENT CONTRIBUTION	0	0	0	0	0	0
3315-1950 HOME MODS - DADHC OPERATIING GRANT	0	0	0	0	0	0
3315-1951 HOME MODS - DADHC CAPITAL GRANT	0	0	0	0	0	0
3315-1952 HOME MODS - DOHA OPERATIING GRANT	0	0	0	0	0	0
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT	0	0	0	0	0	0
3320-1839 HOME MTCE - EXTERNAL INCOME	0	0	0	0	0	0
3320-1840 HOME MTCE - CLIENT CONTRIBUTION	0	0	0	0	0	0
3320-1950 HOME MTCE - DADHC OPERATING GRANT	0	0	0	0	0	0
3320-1951 HOME MTCE - DADHC CAPITAL GRANT	0	0	0	0	0	0
3320-1952 HOME MTCE - DOHA OPERATING GRANT	0	0	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
3320-2504 SENIOR CITIZENS CTR DEPCN	0	0	0	0	0	0
3325-1839 TRANSPORT - EXTERNAL INCOME	0	0	0	0	0	0
3325-1840 TRANSPORT - CLIENT CONTRIBUTION	0	0	0	0	0	0
3325-1950 TRANSPORT - DADHC OP GRANT	0	0	0	0	0	0
3325-1951 TRANSPORT - DADHC CAPITAL GRANT	0	0	0	0	0	0
3325-1952 TRANSPORT - DOHA OP GRANT	0	0	0	0	0	0
3330-1500 NON EMERGENCY HEALTH TRANS. USER FEE	0	0	0	0	0	0
3330-1950 NON EMERGENCY HEALTH TRANS. FUNDING	0	0	0	0	0	0
3335-1828 SENIOR CITIZENS HALL	0	0	0	0	0	0
3335-1950 OTHER GRANTS	0	0	0	0	0	0
3340-1950 HACC - DOHA TRANSITION FUNDING	0	0	0	0	0	0
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	0	0	0	0	0	0
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	102,000	102,000	105,000	107,625	110,316	113,074
3850-1815 CEMETERY CHARGES - PLAQUES	8,000	8,000	8,000	8,200	8,405	8,615
3850-1816 CEMETERY CHARGES - MONUMENTS	0	1,380	0	0	0	0
3850-1926 CEMETERY TRANSFER FROM RESERVE	0	0	0	0	0	0
3850-2026 CEMETERY TRANSFER TO RESERVE	0	0	0	0	0	0
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	(600)	(400)	(400)	(418)	(437)	(456)
3850-2518 CEMETERY DEPCN	(200)	(4,600)	(4,600)	(4,606)	(4,612)	(4,619)
3900-2504 PUBLIC CONVENIENCES DEPCN	(4,700)	(31,500)	(31,600)	(31,744)	(31,892)	(32,045)
4110-1000-0001 WATER CHARGES - BGA	412,686	420,863	428,910	439,633	450,624	461,890
4110-1000-0002 WATER CHARGES - BGN	280,643	282,296	289,170	296,399	303,809	311,404
4110-1000-0003 WATER CHARGES - FIN	543,737	544,215	554,880	568,752	582,970	597,544
4110-1000-0004 WATER CHARGES - TOC	603,575	609,322	638,520	654,483	670,845	687,616
4110-1000-0005 WATER CHARGES - NON RATEABLE	47,462	46,221	46,920	48,093	49,296	50,529

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4110-1080 LESS WATER CHARGES WRITTEN OFF	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
4110-1095 LESS WATER PENSION REBATE - BGN	(87,500)	(87,500)	(87,500)	(88,500)	(89,500)	(90,500)
4110-1500 WATER CONSUMPTION - BGN SHIRE	650,000	650,000	750,000	750,000	750,000	750,000
4110-1501 WATER - STANDPIPE SALES	3,300	3,300	3,400	3,500	3,600	3,700
4110-1502 WATER CONNECTION FEES - GST FREE	20,900	23,000	23,500	24,000	24,500	25,000
4110-1503 WATER DELIVERIES INCOME	16,400	16,400	16,800	17,200	17,600	18,000
4110-1504 SALE OF HIGH SECURITY WATER	50,000	304,500	50,000	50,000	50,000	50,000
4110-1506 WATER - RENT ON COUNCIL HOUSES	3,448	3,448	3,380	3,380	3,380	3,380
4110-1507 WATER - DISCONNECTION FEE	500	500	500	500	500	500
4110-1509 WATER SUNDRY INCOME - INC GST	2,000	2,000	2,000	2,000	2,000	2,000
4110-1511 LEGAL COST RECOVERY	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER	500	500	500	500	500	500
4110-1601 SECT. 64 CONT. WATER - BGA	0	0	0	0	0	0
4110-1602 SECT. 64 CONT. WATER - BER	0	0	0	0	0	0
4110-1603 SECT. 64 CONT. WATER - FIN	0	(10,680)	0	0	0	0
4110-1604 SECT. 64 CONT. WATER - TOC	0	0	0	0	0	0
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	0	0	0	0	0	0
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	0	0	0	0	0	0
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	0	0	0	0	0	0
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	0	0	0	0	0	0
4110-1840 INTEREST ON INVESTMENTS	122,454	122,454	120,413	121,663	127,563	133,786
4110-1926 WATER TRANSFER FROM RESERVE	27,570	695,483	0	0	0	0
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	0	0	0	0	0	0
4110-1951 WATER CHARGES PENSION SUBSIDY	48,000	48,000	48,000	48,000	48,000	48,000

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4110-1954 GRANT - DROUGHT WORKS	0	0	0	0	0	0
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	0	(260,734)	(25,529)	(286,722)	(385,814)	(689,386)
4210-2545 WATER MAINS RETIC & METERS - DEPCN	(253,200)	(311,000)	(318,600)	(326,424)	(334,483)	(342,783)
4240-2545 WATER TREATMENT WORKS - DEPCN	(296,100)	(286,100)	(295,000)	(304,150)	(313,575)	(323,282)
4240-4710 WATER DEPCN CONTRA	552,200	601,400	618,000	635,064	652,640	670,743
4250-2504 WATER HOUSING TOC - DEPCN	(2,900)	(6,800)	(6,900)	(6,990)	(7,083)	(7,178)
6100-1501 LIBRARY SUNDRY INCOME INCL GST	2,500	2,500	2,500	2,500	2,500	2,500
6100-1502 FRIENDS OF THE LIBRARY	500	500	500	512	525	538
6100-1503 LIBRARY ROOM HIRE CHARGES	300	300	300	309	318	328
6100-1820 LIBRARY FEES INCLUDING GST	2,500	2,500	3,000	3,090	3,183	3,278
6100-1821 LIBRARY FINES GST FREE	800	800	1,000	1,030	1,061	1,093
6100-1822 INTER LIBRARY LOAN FEES	200	200	200	206	212	219
6100-1823 BERRIGAN SHIRE BOOK CLUBS	1,000	1,000	1,000	1,025	1,051	1,077
6100-1827 SALE OF DENISON STREET BUILDING	0	0	0	0	0	0
6100-1950 LIBRARY SERVICE GRANTS	32,000	32,000	31,000	31,000	31,000	31,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	8,200	8,200	7,000	7,000	7,000	7,000
6100-1952 E-BOOKS GRANT**	0	0	0	0	0	0
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	0	0	0	0	0	0
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	0	0	0	0	0	0
6100-1955 SENIORS WEEK GRANT PROGRAM	0	0	0	0	0	0
6100-1957 RLCIP GRANT	0	0	0	0	0	0
6100-1958 LIBRARY DEVELOPMENT GRANT	0	0	0	0	0	0
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT	0	0	0	0	0	0
6100-1960 TECH SAVY SENIORS PROGRAM	0	0	0	0	0	0
6100-1961 BROADBAND FOR SENIORS	0	0	0	0	0	0

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6100-2502 LIBRARY EQUIPMENT DEPCN	(12,200)	(8,500)	(8,900)	(9,278)	(9,667)	(10,068)
6100-2504 LIBRARY BLDG DEPCN	(49,000)	(62,500)	(64,000)	(65,515)	(67,075)	(68,683)
6100-2518 LIBRARY BOOKS DEPCN	(91,800)	(18,650)	(21,450)	(24,288)	(27,211)	(30,222)
6200-1951 Lalalty Hall Volunteer Grant	0	0	0	0	0	0
6200-1952 RETREAT HALL VOLUNTEER GRANT	0	0	0	0	0	0
6200-1953 RETREAT HALL FRRR GRANT	0	0	0	0	0	0
6200-2504 PUBLIC HALLS DEPRECIATION	(167,700)	(172,500)	(177,500)	(182,681)	(188,017)	(193,514)
6320-1500 HERITAGE FUND REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
6320-1950 HERITAGE ADVISORY SERVICE GRANT	0	0	0	0	0	0
6320-1951 LOCAL HERITAGE FUND GRANT	5,000	5,000	5,000	5,000	5,000	5,000
6330-1500 CULTURAL ACTIVITIES INCOME	0	0	0	0	0	0
6330-1600 INTERNATIONAL WOMENS DAY INCOME	500	500	500	500	500	500
6330-1951 INTERNATIONAL WOMENS DAY GRANT	0	0	0	0	0	0
6400-1828 USER CHARGES - SWIMMING POOLS	66,000	66,000	69,000	70,725	72,493	74,305
6400-1829 RECOVERIES FOR LIFEGUARDS	90,800	90,800	76,840	79,146	81,520	83,964
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3	0	0	0	0	0	0
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN	(20,400)	(66,000)	(66,600)	(67,230)	(67,879)	(68,547)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	(11,800)	(12,450)	(12,850)	(13,216)	(13,593)	(13,981)
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	500	500	500	513	525	538
6500-1500 RECREATION RESERVE - SUNDRY REVENUE	0	0	0	0	0	0
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	0	0	0	0	0	0
6500-1950 RECREATION RESERVE GRANTS	0	0	0	0	0	0
6500-1956 TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION	0	0	0	0	0	0
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS	0	0	0	0	0	0
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT	0	0	0	0	0	0

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6500-1960 BGA REC RES PROJECT CONTRIB	0	0	0	0	0	0
6500-1961 BGA REC RES PROJECT IN-KIND	0	0	0	0	0	0
6500-1962 FIN REC RESERVE CROWN LANDS GRANT	0	0	0	0	0	0
6500-1963 FINLEY SHOWGROUND PRMF GRANT	0	0	0	0	0	0
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED	0	50,000	0	0	0	0
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	(3,900)	(600)	(700)	(820)	(944)	(1,071)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	(9,500)	(95,500)	(95,800)	(96,094)	(96,397)	(96,709)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	(238,100)	(262,600)	(269,700)	(277,056)	(284,633)	(292,437)
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	0	0	0	0	0	0
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	0	0	0	0	0	0
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	0	0	0	0	0	0
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	0	0	0	0	0	0
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	0	0	0	0	0	0
6600-1821 USER CHARGES - TOC FORESHORE RES	0	0	0	0	0	0
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	0	0	0	0	0	0
6600-1958 MURRAY CMA GRANT - KELLY ST RESERVE	0	0	0	0	0	0
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	0	0	0	0	0	0
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	0	0	0	0	0	0
6600-1961 FINLEY LAKE GRANT	0	0	0	0	0	0
6600-2500 PARKS & GARDENS DEPCN	(39,900)	(9,900)	(11,100)	(12,333)	(13,602)	(14,911)
6600-2518 PARKS & GARDENS DEPCN	(3,000)	(70,000)	(70,100)	(70,193)	(70,289)	(70,387)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	(20,000)	0	(16,800)	0	(5,000)	0
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	(10,000)	0	0	(15,000)	(20,000)	0
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	0	0	0	0	0	0
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	0	0	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	0	0	0	0	0	0
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	0	0	0	0	0	0
HACCADMIN HACC ADMIN FEES		0	0	0	0	0
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	(20,000)	0	(200,000)	(180,000)	(50,000)	0
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	(10,000)	0	(10,000)	0	0	0
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	0	0	0	0	0	0
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	(50,000)	0	(50,000)	0	0	0
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	0	0	0	0	0	0
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	0	0	0	(80,000)	0	0
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	0	0	0	0	0	0
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	0	0	0	0	0	0
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	0	0	0	0	0	0
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	(572,000)	0	(624,000)	(508,000)	(442,000)	(174,000)
WSCAPINC WATER SUPPLIES CAPITAL INCOME	0	0	0	0	0	0
1717-0229 BGN REC RES NETBALL COURTS	0	0	0	0	0	0
6200-1954 RETREAT HALL CBP GRANT	0	0	0	0	0	0
1717-0228 BGN - REC RES CRICKET NETS	0	(22,225)	0	0	0	0
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND	0	0	0	0	0	0
6600-1962 TOC SKATE PARK	0	73,500	0	0	0	0
1510-0510 BGA - SOLAR AT PUMPSTATION	0	(43,434)	0	0	0	0
1510-0511 FIN - SOLAR AT PUMPSTATION	0	(31,528)	0	0	0	0
1510-0512 TOC - SOLAR AT PUMPSTATION	0	(29,928)	0	0	0	0
6200-1602 FIN School of Arts - Contrib. Aircon	0	0	0	0	0	0
6330-1601 MARKETING & PROMOTION FUND	0	4,754	0	0	0	0
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK	0	0	0	0	0	0

SUPPORTED AND ENGAGED COMMUNTIES	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1316-0200 HACC TRANSFER		0	0	0	0	0
1419-0117 CEMETERY - FLOWER BOXES		0	0	0	0	0
1419-0517 BGA CEMETERY FENCING		0	0	0	0	0
1510-0881 HL PUMP MECH & ELEC BGN		(30,000)	0	0	0	0
1510-0882 WATER MAIN REPLACEMENT TOC		(20,000)	0	0	0	0
1511-0398 EVERBLUE CENTRALISED METER READ		(400,000)	0	0	0	0
1714-0170 PUBLIC HALLS VARIOUS		(5,000)	0	0	0	0
3850-1813 Cemetery Charges - Shire GST Free		0	0	0	0	0
6200-1955 TOWN BEACH TOILETS		0	0	0	0	0
1714-0119 FIN SCHOOL OF ARTS CONSULTANCY FEE	0	(20,000)	0	0	0	0
1314-0150 EARLY INT - ECICP THERAPY		0	0	0	0	0
1718-0110 TREE WORKS - BGN		0	0	0	0	0
1718-0111 TREE WORKS - BGA		0	0	0	0	0
1718-0112 TREE WORKS - TOC		0	0	0	0	0
1718-0113 TREE WORKS - FIN		0	0	0	0	0
1419-0516 TOC CEMETERY WALL NICHES		(15,000)	0	0	0	0
1718-0230 TOC FORESHORE CONSULTANT	(50,000)	(50,000)	0	0	0	0

DIVERSE & RESILIENT BUSINESS	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
	(689,400)	(823,666)	(734,434)	(732,099)	(794,174)	(806,594)
1200-1926 WORKS TRANSFER FROM RESERVE	0	0	0	0	0	0
1200-2026 WORKS TRANSFER TO RESERVE	0	(350,000)	0	0	0	0
1213-0108 FRUIT FLY MITIGATION STRATEGY	(5,000)	(9,460)	(10,000)	(10,000)	(10,000)	(10,000)
1812-0105 PINE LODGE PIT OPERATING EXPEN	(87,900)	(86,700)	(86,600)	(88,784)	(91,023)	(93,316)
1812-0106 RATCLIFFS PIT FENCING	0	0	0	0	0	0
1812-0110 PEPPERTREE RD PIT RESTORATION	0	0	0	0	0	0
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN	0	0	0	0	0	0
1920-0115 BGN AERODROME GROUNDS MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1920-0170 TOC AERODROME OPERATING EXPENS	(60,000)	(60,000)	(60,000)	(61,500)	(63,038)	(64,613)
1920-0171 TOC AERODROME - INSURANCE	(1,070)	(2,005)	(1,300)	(1,350)	(1,400)	(1,450)
1920-0172 LIBERATOR INSURANCE	(110)	(98)	(110)	(115)	(120)	(125)
1920-0175 TOC AERODROME BLDG MTCE	(3,000)	(3,000)	(3,000)	(3,050)	(3,101)	(3,154)
1920-0180 TOC AERO - ENTRY IMPROVEMENTS	0	0	0	0	0	0
1920-0181 TOC AERO-APRON AREA HEAVY PATC	0	0	0	0	0	0
1920-0182 TOC-AERO REMARK LINES-RUNWAYS	0	0	0	0	0	0
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN	0	0	0	0	0	0
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	0	0	0	0	0	0
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN	0	0	0	0	0	0
1920-0186 TOC AERO TERMINAL ACCESS RD	0	0	0	0	0	0
1920-0187 TOC AERO PERIMETER AND TAXIWAY	0	(6,038)	0	0	0	0
1920-0190 AERODROME SUBDIVISION WORKS	0	0	0	0	0	0
1920-0193 AERODROME DRAINAGE IMPROVEMENTS	0	0	0	0	0	0

DIVERSE & RESILIENT BUSINESS	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
1920-0200 AERODROME ADMIN CHARGES	(29,000)	(25,990)	(25,990)	(25,990)	(25,990)	(25,990)
2011-0105 TOC CARAVAN PARK OPERATING EXP	0	(4,100)	0	0	0	0
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(1,270)	(2,051)	(2,100)	(2,200)	(2,300)	(2,400)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(500)	(500)	(500)	(513)	(525)	(538)
2011-0125 BGN CARAVAN PARK - INSURANCE	(420)	(476)	(500)	(550)	(600)	(650)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,000)	0	(5,000)	(5,125)	(5,253)	(5,384)
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
2012-0120 TOC TOURISM INFO OPERATING EXP	0	0	0	0	0	0
2012-0122 TOC TOURISM INFO BLDG MTCE	0	0	0	0	0	0
2012-0124 TOC TOURISM INFO - INSURANCE	(910)	0	0	0	0	0
2012-0190 TOCUMWAL VIC	0	0	0	0	0	0
2012-0196 TOURISM STRATEGIC PLAN	(75,000)	(124,154)	0	0	(50,000)	(50,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	(13,010)	(13,010)	(13,010)	(13,010)	(13,010)	(13,010)
2012-0198 TOURISM INITIATIVES	(10,000)	(11,078)	(11,000)	(11,000)	(11,000)	(11,000)
2012-0199 TOURISM ADMIN CHARGES	(35,800)	(32,462)	(32,462)	(32,462)	(32,462)	(32,462)
2012-0200 TOURISM EVENTS GRANTS	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	(5,000)	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	0	(10,200)	0	0	0	0
2013-0121 FOOD BOWL INLAND RAIL ALLIANCE	0	0	0	0	0	0
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT	0	0	0	0	0	0
2013-0205 ECONOMIC DEVELOPMENT OFFICER	(101,700)	(101,700)	(114,000)	(117,420)	(120,943)	(124,571)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION	0	(12,500)	0	0	0	0
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	(800)	(800)	(800)	(820)	(840)	(860)

DIVERSE & RESILIENT BUSINESS	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
2014-0115 SALEYARD OTHER OPERATING EXPEN	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
2014-0117 SALEYARD RATES	0	0	0	0	0	0
2014-0120 SALEYARD EQUIP MTCE	(100)	(100)	(100)	(103)	(105)	(108)
2014-0122 SALEYARD - INSURANCE	(7,990)	(8,707)	(8,800)	(8,900)	(9,000)	(9,100)
2014-0130 SALEYARD BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
2014-0145 SALEYARD ADMIN CHARGES	(8,300)	(3,246)	(3,246)	(3,246)	(3,246)	(3,246)
2014-0538 PUMP REPLACEMENT	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT	(8,500)	(8,500)	(23,500)	(23,713)	(23,930)	(24,154)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	(4,000)	(4,000)	(4,000)	(4,120)	(4,244)	(4,371)
2015-0107 CONTRIBUTION TO RAMROC	(14,700)	(14,700)	(15,400)	(15,862)	(16,338)	(16,828)
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN	0	0	0	0	0	0
2015-0120 Murray Darling Confernce bid	(20,000)	(20,000)	0	0	0	0
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	0	0	0	0	0	0
2015-0141 COMMERCIAL LAND - AGENTS FEES	0	0	0	0	0	0
2015-0142 Real Estate - Aerodrome Promo	0	0	0	0	0	0
2015-0145 REAL ESTATE DEVELOPMENT - RATE	(2,780)	(5,580)	(2,860)	(2,932)	(3,005)	(3,080)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)	0	0	0	0	0	0
2015-0151 INGO RENNER DR LAND	0	0	0	0	0	0
2015-0152 CARTER LANE LAND	0	0	0	0	0	0
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(18,000)	(18,000)	(18,000)	(18,450)	(18,914)	(19,391)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(103,900)	(98,336)	(98,336)	(98,336)	(98,336)	(98,336)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)
2015-0188 REGIONAL CAREERS ENHANCEMENT	(6,000)	(6,000)	(6,000)	(6,180)	(6,365)	(6,556)
2015-0189 COBRAM & DISTRICT FOODBANK DON	0	0	0	0	0	0
2016-0120 RISK MANAGEMENT - TRAINING	(3,000)	(3,000)	(3,500)	(3,570)	(3,641)	(3,714)

DIVERSE & RESILIENT BUSINESS	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
2016-0205 RISK MANAGEMENT - SALARIES	(112,900)	(112,900)	(114,000)	(117,420)	(120,943)	(124,571)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,035)	(1,071)	(1,109)
2016-0242 RISK MANAGEMENT - VEHICLE	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)
2020-0000 S/DR TECH SERV (BUDGET)	(40,000)	(44,360)	(40,000)	(41,000)	(42,025)	(43,076)
2030-0000 S/DR - CORP SERV (BUDGET)	(7,000)	(7,000)	(7,000)	(7,175)	(7,354)	(7,538)
6920-1500 PINE LODGE PIT REVENUE	90,000	25,000	90,000	92,250	94,556	96,920
6920-1505 PINE LODGE PIT REVENUE CONTRA	0	0	0	0	0	0
6920-1510 OTHER GRAVEL PITS REVENUE	0	0	0	0	0	0
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	(2,100)	(2,800)	(2,900)	(2,966)	(3,033)	(3,104)
6920-2508 QUARRIES - DEPCN	0	(500)	(500)	(500)	(500)	(500)
7700-1500 AERODROME SUNDRY INCOME TOC	8,000	8,000	6,500	6,500	6,500	6,500
7700-1502 AERODROME USER FEES INCOME	15,000	15,000	15,000	15,375	15,759	16,153
7700-1827 AERODROME - SALE OF LAND	0	0	0	0	0	0
7700-1926 AERODROME TRANSFER FROM RESERVE	0	0	531,000	0	75,000	0
7700-2026 AERODROME TRANSFER TO RESERVE	0	0	(50,000)	(50,000)	(50,000)	(50,000)
7700-2500 AERODROME EQUIPMENT DEPCN	(1,300)	0	0	(39)	(79)	(121)
7700-2504 AERODROME BLDG DEPCN	(6,100)	(8,800)	(9,000)	(9,189)	(9,384)	(9,584)
7700-2510 AERODROME RUNWAY DEPCN	(19,800)	(20,200)	(20,800)	(21,412)	(22,042)	(22,692)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	(300)	(400)	(400)	(409)	(418)	(428)
8200-1890 TOC CARAVAN PARK LEASE	32,000	32,000	38,000	38,000	38,000	38,000
8200-1895 BGN CARAVAN PARK LEASE	0	470	0	0	0	0
8200-2504 CARAVAN PARK DEPCN	(9,300)	(9,750)	(10,050)	(10,338)	(10,635)	(10,940)
8300-1890 TOC TOURISM INFO - RENT	0	0	0	0	0	0
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	0	0	0	0	0	0

DIVERSE & RESILIENT BUSINESS	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	0	0	0	0	0	0
8300-2504 TOURISM INFO DEPCN	(4,200)	(9,350)	(9,450)	(9,579)	(9,712)	(9,849)
8400-1503 FHS-CAREERS FORUM REVENUE	0	0	0	0	0	0
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,500	1,500	1,500	1,538	1,576	1,615
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,500	4,500	4,500	4,613	4,729	4,847
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	0	0	0	0	0	0
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	0	0	0	0	0	0
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE	0	0	0	0	0	0
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	0	0	0	0	0	0
8400-1950 WOMEN IN BUSINESS	0	0	0	0	0	0
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	0	0	0	0	0	0
8600-1926 SALEYARD TRANSFER FROM RESERVE	0	0	0	0	0	0
8600-2026 SALEYARDS TRANSFER TO RESERVE	0	0	0	0	0	0
8600-2502 SALEYARD OFFICE EQUIP DEPCN	(12,900)	(1,400)	(1,800)	(2,199)	(2,610)	(3,033)
8600-2504 SALEYARD DEPCN	(51,000)	(88,300)	(89,800)	(91,375)	(92,997)	(94,668)
8600-4310 SALEYARD DEPCN CONTRA	63,900	89,700	91,600	93,575	95,608	97,702
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	12,500	12,500	12,500	12,813	13,133	13,461
8720-1827 SALE OF LAND - RESIDENTIAL	0	0	0	0	0	0
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	0	0	0	0	0	0
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	0	0	0	0	0	0
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE	0	0	0	0	0	0
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)	0	0	0	0	0	0
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	0	350,000	0	0	0	0
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	40,000	50,000	43,000	44,055	45,136	46,243
8900-1504 PRIVATE WORKS INCOME - SIGNS	0	8,000	0	0	0	0

DIVERSE & RESILIENT BUSINESS	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	0	55	0	0	0	0
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	6,000	6,000	6,000	6,180	6,365	6,556
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	1,000	1,000	1,000	1,030	1,061	1,093
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	0	0	(915,000)	(50,000)	(125,000)	(50,000)
AERODROMECAPINC AERODROME CAPITAL WORKS INCOME	0	0	334,920	0	0	0
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	0	0	(105,000)	0	0	0
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE	0	0	0	0	0	0
TOURISMCAPINC TOURISM CAPITAL INCOME	0	0	0	0	0	0
1920-0194 AERODROME RUNWAY BITUMEN	0	0	0	0	0	0
2012-0300 TOC TOURISM INFO CENTRE	0	0	0	0	0	0
2015-0143 Real Estate - Fencing Expense	0	0	0	0	0	0
8300-1500 TOC TOURISM CENTRE INCOME		0	0	0	0	0
8300-1501 TOC TOURISM GST FREE INCOME		0	0	0	0	0
2015-0108 TAFE BOOK SCHOLORSHIP		(1,000)	0	0	0	0
8350-1500 TOC INFO CENTRE INCOME		0	0	0	0	0
8350-1501 TOC INFO CNTR GST FREE INCOME		0	0	0	0	0
2013-0122 MURRAY DARLING BASIN SPEAK UP		0	(10,000)	0	0	0
2012-0250 EVENT MARKETING TOOLS		0	(5,000)	0	0	0
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME	0	0	105,000	0	0	0
2013-0208 EDO - TRAVEL COSTS		0	(5,000)	(5,000)	(5,000)	(5,000)

Capital Works Plan Summary

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

Appendix "E"

CAPITAL WORKS PLAN SUMMARY 2016-17

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
AERODROME								
	AERODROME EXPENDITURE	-	-	(75,000)	(915,000)	(50,000)	(125,000)	(50,000)
	AERODROME INCOME	-	-	-	865,920	-	75,000	-
AERODROME Total		**-**	**-**	**(75,000)**	**(49,080)**	**(50,000)**	**(50,000)**	**(50,000)**
BUSINESS DEVELOPMENT								
	BUSINESS DEVELOPMENT EXPENSE	-	-	-	(105,000)	-	-	-
	BUSINESS DEVELOPMENT INCOME	-	-	-	105,000	-	-	-
BUSINESS DEVELOPMENT Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
CEMETERIES								
	CEMETERIES EXPENDITURE	(20,000)	(20,000)	(5,000)	(16,800)	-	(5,000)	-
CEMETERIES Total		**(20,000)**	**(20,000)**	**(5,000)**	**(16,800)**	**-**	**(5,000)**	**-**
COMMUNITY AMENITIES								
	COMMUNITY AMENITIES EXPENDITURE	(10,000)	(10,000)	(100,000)	-	(15,000)	(20,000)	-
	COMMUNITY AMENITIES INCOME	-	-	-	-	-	-	-
COMMUNITY AMENITIES Total		**(10,000)**	**(10,000)**	**(100,000)**	**-**	**(15,000)**	**(20,000)**	**-**
CORPORATE SERVICES								
	CORPORATE SERVICES EXPENDITURE	-	-	-	-	-	-	-
CORPORATE SERVICES Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEPOT								
	DEPOT EXPENDITURE	(20,000)	(20,000)	-	(10,000)	(20,000)	-	-
DEPOT Total		**(20,000)**	**(20,000)**	**-**	**(10,000)**	**(20,000)**	**-**	**-**
DOMESTIC WASTE								
	DOMESTIC WASTE EXPENDITURE	(55,000)	(45,000)	(135,000)	(160,000)	(175,000)	(135,000)	(50,000)
DOMESTIC WASTE Total		**(55,000)**	**(45,000)**	**(135,000)**	**(160,000)**	**(175,000)**	**(135,000)**	**(50,000)**
DRAINAGE								

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
DRAINAGE	DRAINAGE EXPENDITURE	(1,562,312)	(1,545,000)	(86,000)	(131,000)	(225,000)	(50,000)	(85,000)
	DRAINAGE INCOME	1,207,500	700,000	-	-	-	-	-
DRAINAGE Total		**(354,812)**	**(845,000)**	**(86,000)**	**(131,000)**	**(225,000)**	**(50,000)**	**(85,000)**
EMERGENCY SERVICES								
	EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-	-	-
EMERGENCY SERVICES Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING								
	HOUSING EXPENDITURE	-	-	(50,000)	-	(30,000)	-	-
HOUSING Total		**-**	**-**	**(50,000)**	**-**	**(30,000)**	**-**	**-**
LEVEE BANKS								
	LEVEE BANK EXPENDITURE	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	LEVEE BANK INCOME	-	-	-	-	-	-	-
LEVEE BANKS Total		**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
LIBRARIES								
	LIBRARIES EXPENDITURE	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-
LIBRARIES Total		**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**-**	**-**	**-**
MINOR PLANT								
	MINOR PLANT INCOME	-	-	-	-	-	-	-
	MINOR PLANT PURCHASE	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
MINOR PLANT Total		**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**
MOTOR VEHICLE								
	MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
	MOTOR VEHICLE SALES	130,000	130,000	130,000	130,000	130,000	130,000	130,000
MOTOR VEHICLE Total		**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**
PUBLIC HALLS								
	PUBLIC HALLS EXPENDITURE	(20,000)	(20,000)	(230,000)	(200,000)	(180,000)	(50,000)	-

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
PUBLIC HALLS Total		**(20,000)**	**(20,000)**	**(230,000)**	**(200,000)**	**(180,000)**	**(50,000)**	**-**
PUBLIC WORKS								
	PUBLIC WORKS PLANT INCOME	164,500	164,500	269,500	289,500	177,000	230,000	286,500
	PUBLIC WORKS PLANT PURCHASE	(538,000)	(538,000)	(913,000)	(1,163,000)	(793,000)	(695,000)	(1,080,000)
	PUBLIC WORKS UTILITY INCOME	39,000	39,000	39,000	39,000	39,000	39,000	39,000
	PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
PUBLIC WORKS Total		**(403,250)**	**(403,250)**	**(673,250)**	**(903,250)**	**(645,750)**	**(494,750)**	**(823,250)**
RECREATION								
	PARKS & RECREATION EXPENDITURE	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-
	PARKS & RECREATION INCOME	-	-	-	-	-	-	-
	RECREATION RESERVES EXPENDITURE	-	-	-	-	-	-	-
	SWIMMING POOLS EXPENDITURE	-	-	(40,000)	-	(80,000)	-	-
RECREATION Total		**(50,000)**	**(50,000)**	**(90,000)**	**(50,000)**	**(80,000)**	**-**	**-**
SEWERAGE								
	SEWERAGE EXPENDITURE	(283,000)	(303,000)	(225,000)	(460,000)	(315,000)	(210,000)	(210,000)
SEWERAGE Total		**(283,000)**	**(303,000)**	**(225,000)**	**(460,000)**	**(315,000)**	**(210,000)**	**(210,000)**
SHIRE ROADS								
	FOOTPATHS EXPENDITURE	(223,500)	(184,000)	(149,000)	(287,000)	(137,000)	(158,200)	(95,000)
	FOOTPATHS INCOME	94,000	79,500	62,000	94,000	20,000	40,000	25,000
	KERB & GUTTER EXPENDITURE	-	-	-	-	-	-	-
	KERB & GUTTER INCOME	-	-	-	-	-	-	-
	R2R GRANT	625,500	625,500	625,500	1,997,240	605,378	605,378	625,500
	RMS WORKS EXPENDITURE	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
	RMS WORKS INCOME	350,000	350,000	350,000	350,000	350,000	350,000	350,000
	RURAL ROADS CONSTRUCTION EXPENDITURE	(4,424,568)	(5,358,840)	(907,000)	(2,337,000)	(859,000)	(1,315,000)	(1,082,000)
	RURAL ROADS CONSTRUCTION INCOME	2,628,568	2,628,568	-	-	-	-	-
	RURAL ROADS SEALED - RESEALS EXPENDITURE	(369,330)	(212,836)	(360,000)	(202,010)	(148,614)	(84,179)	(197,933)
	RURAL ROADS SEALED - RESEALS INCOME	-	-	-	-	-	-	-
	RURAL ROADS UNSEALED - RESHEET EXPENDITURE	(248,895)	(393,000)	(778,000)	(577,000)	(559,000)	(534,000)	(602,000)

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
SHIRE ROADS	RURAL ROADS UNSEALED - RESHEET INCOME	-	-	-	-	-	-	-
	TOWNSCAPE WORKS EXPENDITURE	(80,000)	(200,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
	TOWNSCAPE WORKS INCOME	-	-	-	-	-	-	-
	URBAN ROADS - RESEALS EXPENDITURE	(82,300)	(107,320)	(100,000)	(181,193)	(92,528)	(48,340)	(291,712)
	URBAN ROADS CONSTRUCTION EXPENDITURE	(107,000)	(107,000)	(96,000)	(96,000)	(123,000)	(116,000)	(353,000)
	URBAN ROADS CONSTRUCTION INCOME	-	-	-	-	-	-	-
SHIRE ROADS Total		**(2,187,525)**	**(3,229,428)**	**(1,782,500)**	**(1,668,963)**	**(1,373,764)**	**(1,690,341)**	**(2,051,145)**
TOURISM SERVICES								
	TOURISM SERVICES EXPENDITURE	-	-	-	-	-	-	-
TOURISM SERVICES Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOWN PROJECTS								
	KERB & GUTTER EXPENDITURE	(178,000)	(178,000)	(130,200)	(130,200)	(216,000)	(192,000)	(230,000)
	KERB & GUTTER INCOME	334,000	7,000	73,200	73,200	-	35,000	103,000
TOWN PROJECTS Total		**156,000**	**(171,000)**	**(57,000)**	**(57,000)**	**(216,000)**	**(157,000)**	**(127,000)**
WATER								
	WATER EXPENDITURE	(572,000)	(822,000)	(659,000)	(624,000)	(508,000)	(442,000)	(174,000)
WATER Total		**(572,000)**	**(822,000)**	**(659,000)**	**(624,000)**	**(508,000)**	**(442,000)**	**(174,000)**
Grand Total		**(4,102,587)**	**(6,171,678)**	**(4,450,750)**	**(4,613,093)**	**(4,106,514)**	**(3,577,091)**	**(3,843,395)**

Appendix "F"

Annual Operational Plan 2016/17

Berrigan Shire Council

Berrigan Shire 2023
Creating our preferred future

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Message from Mayor

Councillor Bernard Curtin OAM
Mayor
Date:

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

Section 1

A Vision and Plan for Berrigan Shire

Council's Planning Framework

What does Council do?

Berrigan Shire 2023 outcomes and Council operations

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* 2015/16 provide the detail about how Council will

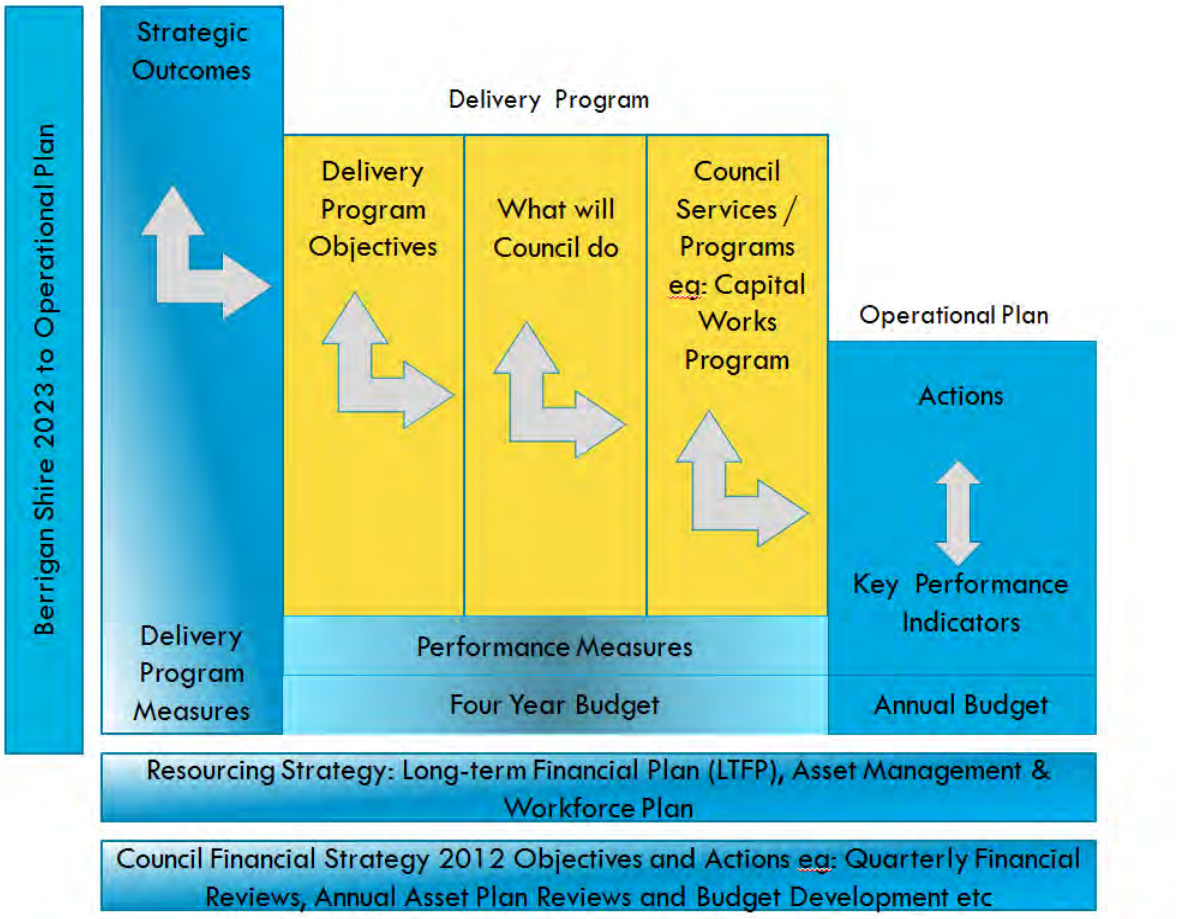
1. Contribute toward *Berrigan Shire* 2023 strategic outcomes and objectives
2. Manage and operate its services and assets
3. Allocate resources: financial, physical and human (Delivery Program Inputs)
4. Measure and report on the result of what is planned (Delivery Program Outputs)

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* 2015 - 2016 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. Diverse and resilient business

The *Annual Operational Plan* 2015/16 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

CSP Strategic Outcome	CSP Strategic Objective	Council Activities and Services
1.Sustainable Natural and Built Landscapes	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	• Stormwater • Council roads, paths, levees • Land use planning and development • Waste • Weed Control
2. Good Government	2.1 *Berrigan Shire* 2023 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	• Council governance • Strategic planning • Enterprise risk management • Plant and business operations
3. Supported and Engaged Communities	3.1 Create safe, friendly and accessible communities 3.2 Support community engagement through life-long learning, culture and recreation	• Libraries and community services • Parks, reserves, recreation facilities • Cemeteries • Water and sewerage treatment • Social planning • Environmental health • Animal Control • Emergency Services
4. Diverse and Resilient Business	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	• Business and economic development • Tocumwal Aerodrome • Tourism and events promotion • Sale yards • Quarries • Caravan Parks

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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

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	Increase community awareness regarding development application process	Improved community satisfaction with Development Services	Annual Satisfaction Survey of Development Applicants	Development Manager	1411
1.1.1.1.1	Publish results of statewide assessment of processing times for development applications	Improved community satisfaction with Development Services	Publication of results	Development Manager	1411
1.1.1.2	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
1.1.2.1	Continue annual *Heritage Grants Program*	Enhancement of the conservation value of heritage items	Successful completion of works granted funding	Development Manager	1715

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
1.1.2.2	Continue its rolling program of works – town entrances	Improved visual amenity and attractiveness of our towns and major town entrances	Program is developed, included in *Annual Capital Works Program* and works completed as budget allows	Director Technical Services	1718-0225 1910-0100
1.1.2.3	Continue development of Tocumwal Foreshore Improvement Plan and its integration with Tocumwal Town Entrance Project	Optimise use and improve amenity, pedestrian mobility and connection between River, the town entry and Foreshore Reserve	Council Adopts Tocumwal Foreshore Improvement Plan	Director Technical Services	
1.1.2.2.1	Develop costings and stages for all plan components: Tocumwal Foreshore Improvement Plan	Costs and staging	Costings and staging completed	Director Technical Services	
1.1.2.2.2	Develop funding plan when costs and staging are known – inclusive of $200k contribution from Committee of Management	Costs associated with project are known and included in Council's Resourcing Strategy	Funding Plan developed and adopted by the Council	Director Corporate Services	

Strategic Objective

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

Delivery Program Objectives

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 *Central Murray County Council*	County Council delivery of the Shire's weed eradication and control program/s	*Central Murray County Council* Delivery Program	Development Manager/ Director Corporate Services	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
1.2.1.2.1	Monitor direct seeding project sites for weeds and pests	Increased native vegetation within the road reserve	Quarterly survey of sites	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 Tocumwal Foreshore Levee	Remediation works prevents inundation of Tocumwal 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
1.3.1.4.1	Publication Council website and facebook weekly issues - operations	Community will have information about planned road works/maintenance and can plan their travel / use of roads or walkways accordingly	Weekly publication and update of Council website and facebook	Director Technical Services	
1.3.1.5	Exercise delegated functions *Road Act* 1993	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 *Berrigan Waste Management Plan*	Environmental Engineer	1412
1.3.2.1.1	Implement strategies from Regional Waste Management Plan	Construction of household-problem-waste depot at Berrigan landfill	New building constructed	Environmental Engineer	1412
1.3.2.2	Deliver township garbage	Instigate & manage a waste	Garbage is collected within	Environmental Engineer	1412

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
	collection and street cleaning services (Operations Manager)	collection contract to ensure garbage collection	agreed timeframes and budgets		

Sustainable natural and built landscapes – Summary budget 2016/17

	2016/17 Budget $
Operating source of funds	6,647,132
Operating expenditures	(10,237,349)
Net operating funds result	**(3,590,218)**
Capital sources of funds	2,339,440
Capital expenditures	(5,842,230)
Net capital funds result	**(3,502,790)**
Net funds surplus / (Deficit)	**(7,093,008)**

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 of *Berrigan Shire* 2023	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	1001
2.2.1.2	Continue to evaluate Fit for the Future options to determine contribution toward implementation of Berrigan Shire 2023	Sustainable Council contributing toward the implementation of Berrigan Shire 2023	Delivery Program Review Annual Report	General Manager	1001
2.2.1.3	Implement Community Engagement Strategy and complete the development of Berrigan Shire 2027 – new CSP	Residents, local business and other agencies engaged the development of Berrigan Shire 2027	Engagement Strategy Adopted by Council New Community Strategic Plan endorsed by the Council	General Manager Strategic and Social Planning Coordinator	1001

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 or Administrator	The leadership skills, experience and knowledge of Councillors/Administrators is used	Council Meeting Attendance Conference and workshop attendance	General Manager	1001 - 1008
2.2.2.2	Implement and further develop the Berrigan Shire *Integrated Management System*	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 SOPs developed for approved by responsible Manager	Enterprise Risk Manager	1001

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, WHS Procedures and Environmental Procedures to be reviewed and reissued	Compliant and relevant Procedures Manuals	Manuals issued and review conducted by Council	Enterprise Risk Manager	1001
2.2.2.2.3	Document control across all Council forms	Forms generated comply with BSC Document Control requirements	Departments and forms reviewed	Enterprise Risk Manager	1001
2.2.2.2.4	Implement continuous improvement pathway (CIP) Plan which includes: review of Business Continuity Plan and Pool Management Procedures; and development of Emergency Response Plans and Gathering Information Policy	Improved governance and	CIP Plan to be audited and assessed by Statewide Area Risk Manager	Enterprise Risk Manager	1001
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
2.2.2.3.1	Continue development and implementation of FFF Council Improvement Plan	The following actions will be undertaken Energy audit program Investigation of solar farm opportunities Expansion of electronic systems for invoicing and payments	Internal review	Finance 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
2.2.2.4	Deliver responsive customer service	Customers satisfied by Council response	Annual online Customer survey Track number of requests and completed requests	Director Corporate Services	1010
2.2.2.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's *Workforce Development Plan* 2013 – 2017	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	1010
2.2.2.5.1	Implement Equal Employment Opportunity Policy and Plan 2014 – 2018	Workplace free from discrimination providing opportunities for all existing and future employees	Staff Survey Annual Report	Director Corporate Services	1010
2.2.2.5.2	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	1001

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
2.2.2.5.2.1	Develop and conduct volunteer training program in good governance, financial systems and controls	Volunteers will be trained and have access to information and support about their obligations and Council requirements – re: Governance and financial management Council Committees	All Council Committee volunteers (Office Bearers) receive training before assuming or being confirmed by the Council as Committee Volunteer Office Bearers	Director Corporate Services	
2.2.2.6	Provide information technology and associated support for Council operations in line with the Information Technology Action Plan	Efficient operation of Information Technology Systems supporting other Council services	IT assistance requests resolved Internal Customer Survey	Director of Corporate Services	1010
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
2.2.2.8.1	Continue to work with volunteer Committee of Management and the wider community on options for	Improved access, parking and amenity Finley School of Arts Hall	Consultation undertaken and site re-development plan developed for consideration by Council	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
	re-development of the Finley School of Arts and War Memorial Hall site				
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	Number of policies reviewed Number of policies outstanding	Director Corporate Services	1010

Good government – Summary budget 2016/17

	2016/17 Budget $
Operating source of funds	13,210,383
Operating expenditures	(879,953)
Net operating funds result	**12,330,430**
Capital sources of funds	458,500
Capital expenditures	(1,670,760)
Net capital funds result	**(1,212,260)**
Net funds surplus / (Deficit)	**11,118,170**

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 surveys Value of volunteer hours Council sponsored projects supporting families, young people and children	Director Corporate Services SSPC	1215 1313 1314 3100 1715
3.1.1.2	Deliver on behalf of the funder Early Childhood Intervention Services	Delivery of Early Childhood Intervention Services in the Berrigan, Jerilderie and Urana LGAs	Funding and service targets are met	Director Corporate Services	1313
3.1.1.3	Coordinate in partnership with Early Childhood Service providers the development of an annual School Readiness Expo in each town	Increased awareness of community resources – early years transition to school	*Expo Held* *Participant Survey*	Early Intervention Services	1313
3.1.2.2	Review the *Liveability and Healthy Ageing Strategy*	Council facilities and services support older	*Liveability and Healthy Ageing Strategy* actions	Strategic and Social Planning Coordinator	1313

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
		residents health, mobility and their economic / social participation in community life	identified in Strategy are included in Operational Plan		
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*	Director Corporate Services	1714 1715 1716 1717
3.1.2.3.1	Develop Open Space Strategy informing subsequent development and review of asset management plans	High quality and sustainable manage of open space and associated facilities	Open Space Strategy developed	Director Corporate Services	
3.1.2.4	Develop Disability Action Plan and Strategy	Disabled residents / visitors their carers and families experience improved access to a range of Council and community facilities, events and services	Annual Report Survey of users	Strategic and Social Planning Coordinator	1313

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
3.1.3.1	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	1313
3.1.3.1.1	Lobby local service providers to increase responsiveness to mental issues impacting on the wellbeing of our communities	Increased services available to improve mental health in our communities	Annual survey of local mental health service providers	Strategic and Social Planning Coordinator	1313
3.1.4.1	Ensure potable water and sewer network is safe and functional	Safe potable water for human consumption and health 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	1510 1511 4240 4110
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	1510 1511 4240 4110

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	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	1510 1511 4240 4110
3.1.4.1.2.1	Installation solar panel electricity generation systems at the Barooga, Finley and Tocumwal water treatment plants and pumping stations	Cost effective and efficient operation of water treatment plants and pumping stations	Reduced costs associated with supply and use of electricity	Environmental Engineer	
3.1.4.1.3	Review Water and Sewer Asset Management Plans	Long-term water and sewer asset replacement program will be update and project prioritised	Community engaged re: service levels Reviewed Asset Plans adopted by Council	Environment Engineer	1411
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	1511 1111 1211 1212 1213
3.1.4.2.1	Develop and implement inspection programs: • Food premises • Building works • Water/Sewerage treatment • Fire safety/ hazard reduction • Swimming Pool safety	Food premises, building works, water and sewerage treatment and fire safety/hazard reduction services meet standards	Commentary in Operational Plan Quarterly Review	Development Manager	1511 1111 1211 1212 1213 1411

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	LEMPlan 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 Emergency Risk Management Plan Review and preparation of a Local Emergency Management Plan-EMPLAN to meet State Government Requirements	Emergency Risk Management Plan reviewed and a Local Emergency Management Plan prepared to meet the State template. Both documents adopted by Local Emergency Management Committee	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	Director Corporate Services	1419
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	1111

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 • Patronage • Borrowings Community Survey Library Management Plan implemented following community consultation	Director Corporate Services Library Manager	1710
3.2.1.1.1	Investigate options to increase floor space of Tocumwal Library	Access to space needed to conduct Library programs/events	Suitable space identified	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	Conduct activities that respond to and reflect local needs and interests	A Library Service meeting the needs of its community	Library Usage • Patronage • Borrowings Community Survey	Library Manager	1710
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 • Patronage • Borrowings 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 an information and digital gateway for shire residents, students and visitors	Information and information technology available for public use	Develop and implement social media strategy Annual Survey of Library Users	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 *Volunteer Strategy and Action Plan* 2012 - 2016	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	1313 1716
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 Good Governance Financial Systems and Controls	Training Held Evaluation of Training conducted and reported to Council	Director Corporate Services	1716
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 Community Facilities Strategic Plan	Strategic direction and decision-making framework established for subsequent policy development,	Evaluation of Community Engagement in Plan development	Director Corporate Services	1010

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
		management and investment in Council facilities and open space	Plan developed and adopted by Council		
3.2.1.2.3.2	Recognise as part of the development of Open Space and Community Facilities Strategic Plan the following Council priorities: Investigation of indoor sports facility at Finley Toilets and Railway Park Finalisation & implementation of the Tocumwal Foreshore Masterplan	Council priorities are investigated and included in the development of Open Space and Community Facilities Strategic Plan	Plan developed and adopted by the Council	Director Corporate Services	
3.2.1.3	Financially contribute to and support *South West Arts* programs and activities	*South West Arts* delivery of Shire based Arts program/s and activities	Membership of *South West Arts* 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

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
3.2.2.1.1	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	Technical Services	1313 1010

Supported and engaged communities – Summary budget 2016/17

	2016/17 Budget $
Operating source of funds	4,041,521
Operating expenditures	(6,398,514)
Net operating funds result	**(2,356,993)**
Capital sources of funds	-
Capital expenditures	(943,764)
Net capital funds result	**(943,764)**
Net funds surplus / (Deficit)	**(3,300,757)**

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 Development Officer	2013
4.1.1.1.1	Provide access to *Berrigan Shire Agriculture Industry data*	*Berrigan Shire Agriculture Industry Strategic Profile* developed from id.data subscription	Agriculture Industry profile to be supplied via Economy.id	Economic Development Officer	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 Development Officer	2013

	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref
4.1.1.3	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

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	Review and develop new Berrigan Shire *Economic Development Plan*	*Economic Development Plan* 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 *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 are installed by *NSW Parks*	Economic Development Officer	2013
4.2.3.1	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 Development Officer	2013
4.2.3.2	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 Development Officer	2013
4.2.3.3	Host Berrigan Shire *Business and Environment Awards*	Local business is recognised by nominations and Award attendance	No. of nominations received Attendance at Awards	Economic Development Officer	2013 2015

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	Develop and implement Council Event Funding policy	A strengthened plan for supporting events based on evidence from the review	New policy adopted by the Council	Economic Development Officer	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 Development Officer	2012 2013
4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Maintain the *Tocumwal Aerodrome Management Plan* and approve events in compliance with same	No. of events held	Director Technical Services	2012 2013
4.3.2.1	Maintain membership and	Regional and interstate	Participation in Regional		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
	benefit of regional tourism boards to increase local visitation and economic activity	marketing and promotion of Shire's tourism products and services	Tourism Boards	Economic Development Officer	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 Development Officer	2012 2013
4.3.2.2.1	Include Actions from the Tourism Strategy Conduct a review of tourism related infrastructure under the control of Council	A comprehensive review of infrastructure is conducted	A list of projects and their relative priority	EDO	2012
4.3.2.2.2	Develop ½ yearly industry forums which include a training element In partnership with Moira	A minimum of 20 Businesses attend workshops Increased digital visibility for tourism destinations within the Berrigan Shire	A minimum of 20 Businesses attend workshops	EDO EDO EDO	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
4.3.2.2.3	Shire implement the MRTB Digital Platform	Assess industry desire to participate in (and own) a Shire wide tourism association	Number of Berrigan Shire Businesses on the ATDW		2012
4.3.2.3	Encourage strong tourism industry relationships	Stronger local tourism industry	Murray Regional Tourism Board (MRTB) Data	Economic Development Officer	2012 2013
4.3.2.3.1	Encourage and support tourism businesses to participate in the Inland Tourism Awards	Participating businesses will evaluate their business planning and practices. Exposure for business and the destination at a State and Regional level.	Increased industry capacity requisite to industry innovation / new product development At least one business participates. Attend the awards ceremony (if a local business completes an entry)	EDO	2012

Strategic Objective

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

Delivery Program Objectives

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	Continue development of the Tocumwal Intermodal precinct	Improved access to Port Melbourne and national freight hubs	New facilities developed	Economic Development Officer	
4.4.1.1.1	Lobby for railway works within the Tocumwal Intermodal precinct.	Increased use of the rail network within the Tocumwal inter-modal facility	Reduced truck movements within the facility.	Economic Development Officer	2013
4.4.1.1.2	Locate sources of funds for investment into facility	Increased use of Tocumwal inter-modal facility	Funds to undertake works are identified	Economic Development Officer	2013
4.4.1.1.3	Liaise with Vic Track and NSW Rail as needed to improve the rail access for businesses within the precinct	Timely collaboration between VIC Track and NSW Rail on projects that improve rail access for businesses within the precinct	Extension of rail access projects signed off by VIC Track and NSW Rail	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
4.4.1.2	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 Development Officer	2013
4.4.1.3	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
4.4.1.4	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 2016/17

	2016/17 Budget $
Operating source of funds	840,600
Operating expenditures	(994,954)
Net operating funds result	**(154,354)**
Capital sources of funds	439,920
Capital expenditures	(1,020,000)
Net capital funds result	**(580,080)**
Net funds surplus / (Deficit)	**(734,434)**

Section 3 - Revenue & Charging

Rates

Water and Sewer Supply Services

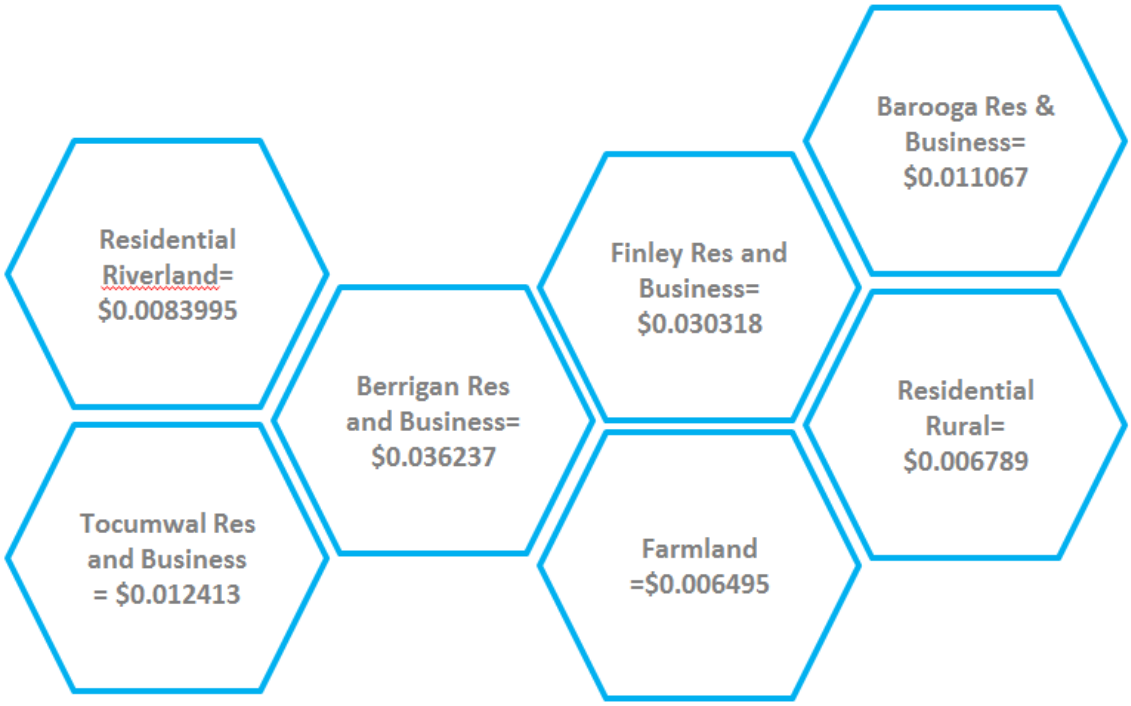
Fees and Charges

2016/17 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.

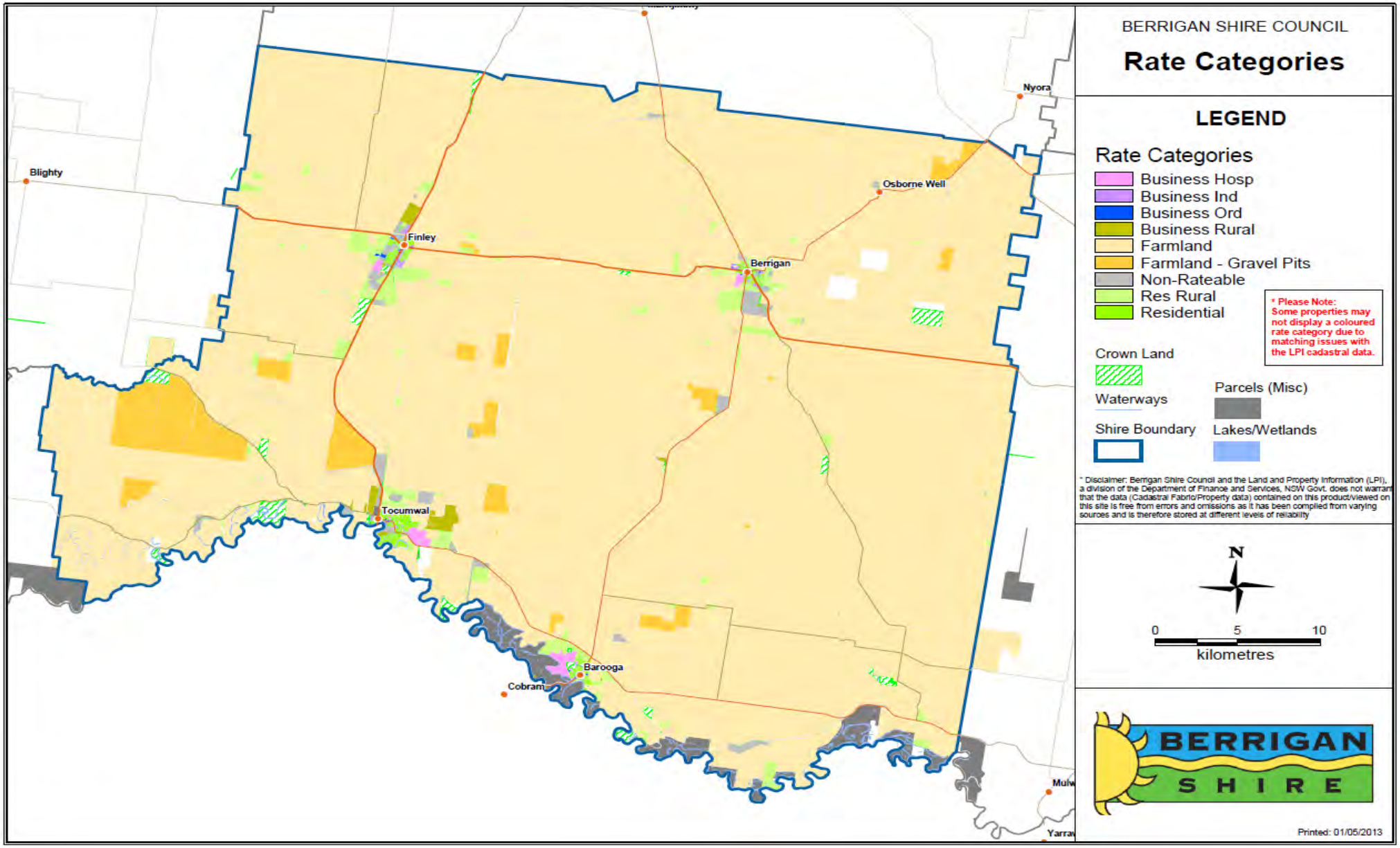
Rates are calculated based on the NSW Valuer General's assessment of the unimproved capital value of the land and Council's 2016/17 rate is based on the Valuer General's 2013 assessments. Council adopts on an annual basis its *Rating and Revenue Policy* – a copy of this policy is available from Council.

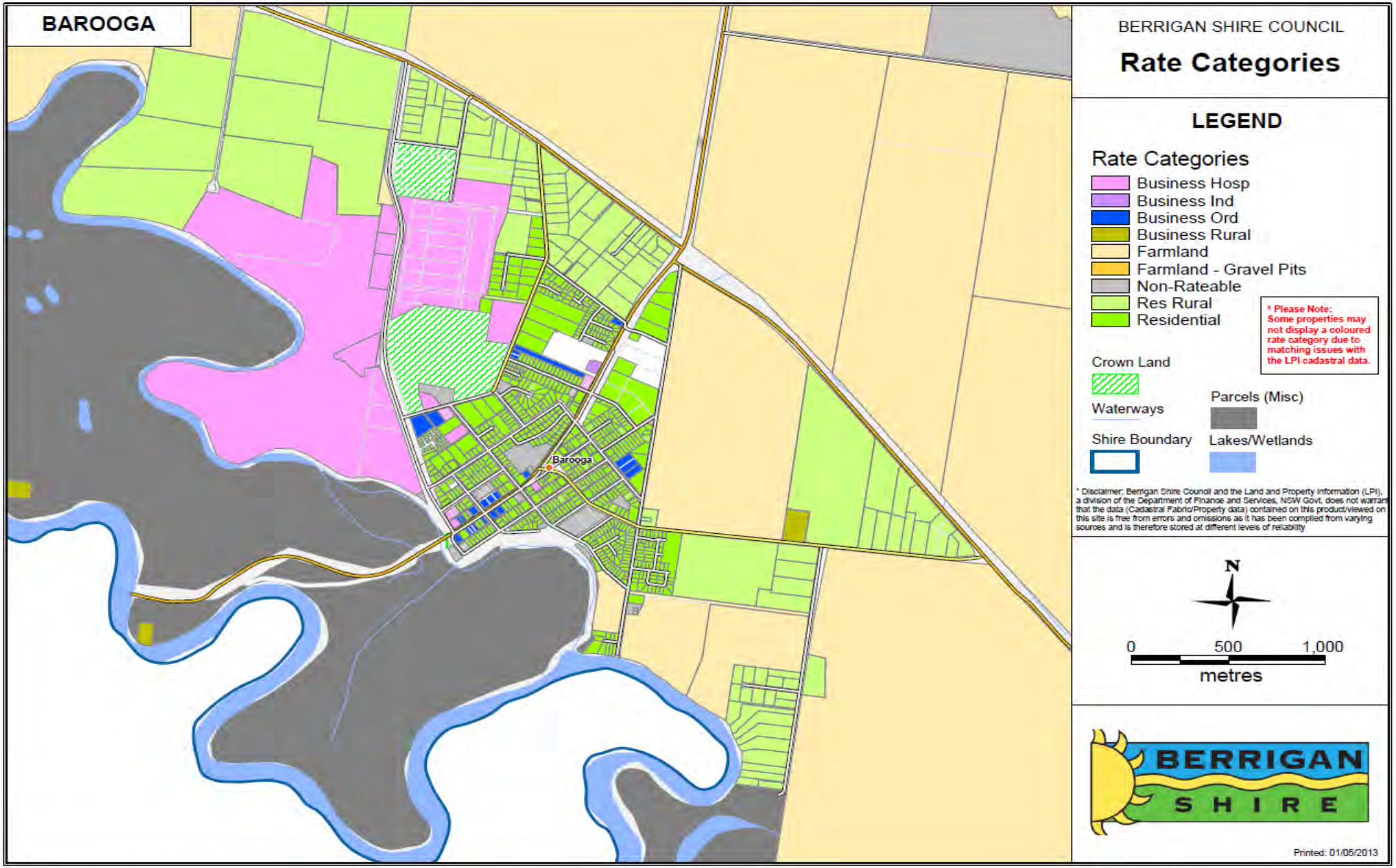


Calculating your ordinary rate:

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 $0.006789 rate in the dollar.

- The Farmland rate is $0.0006495 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 Rate


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
* Please Note: Some properties may not display a coloured rate category due to matching issues with the LPI cadastral data.
Crown Land
Waterways
Shire Boundary
Parcels (Misc)
Lakes/Wetlands
* 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
N
0
5
10
kilometres
BERRIGAN SHIRE
Printed: 01/05/2013
Nyora
Blighty
Osborne Well
Finley
Berrigan
Tocumwal
Barooga
Cobram


BAROOGA
Barooga
BERRIGAN SHIRE COUNCIL
Rate Categories
LEGEND
Rate Categories
Business Hosp
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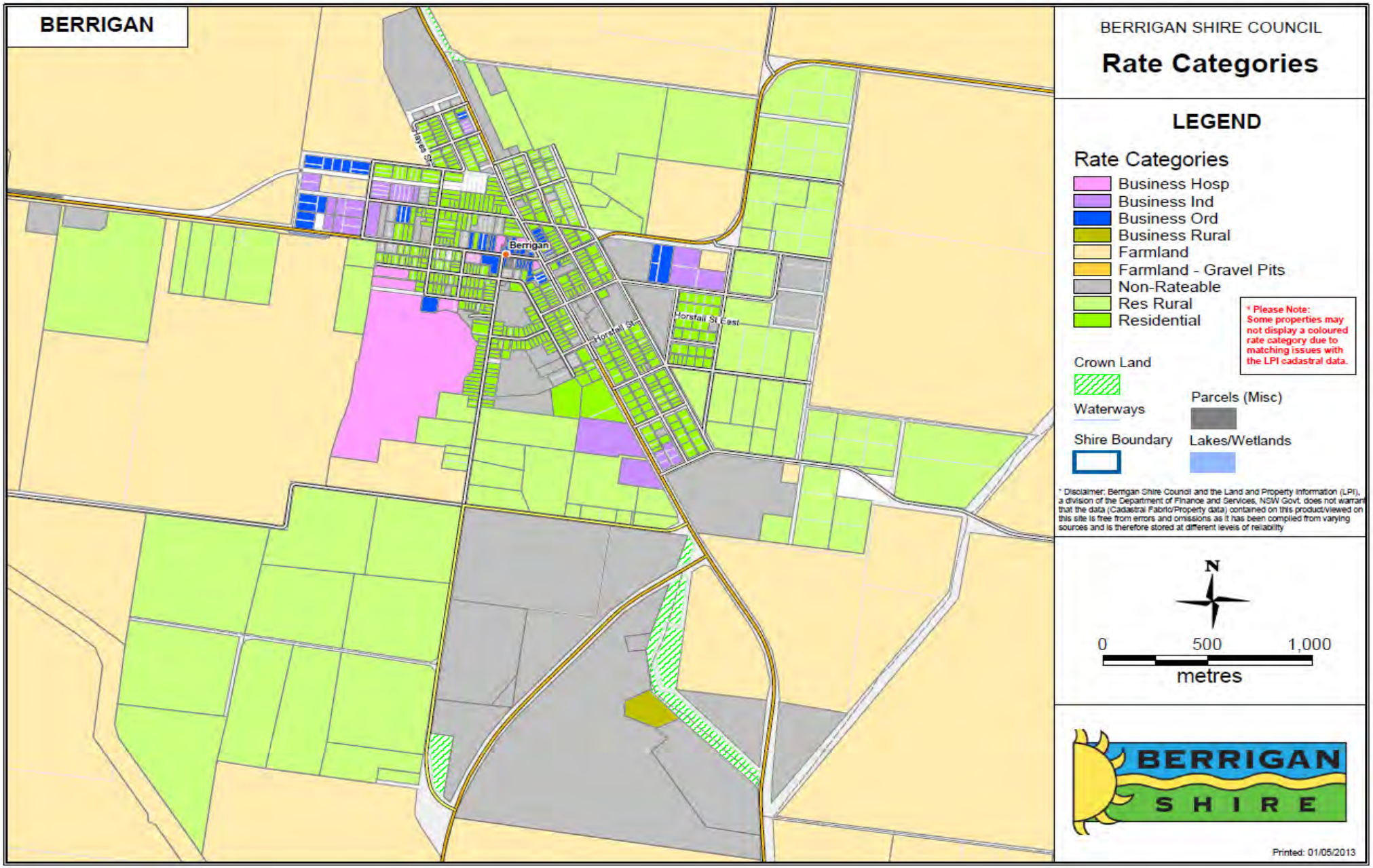
500
1,000
metres
BERRIGAN SHIRE
Printed: 01/05/2013


BERRIGAN
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Horstall St East
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
* Please Note: Some properties may not display a coloured rate category due to matching issues with the LPI cadastral data.
Crown Land
Waterways
Shire Boundary
Parcels (Misc)
Lakes/Wetlands
* 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
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BERRIGAN
SHIRE
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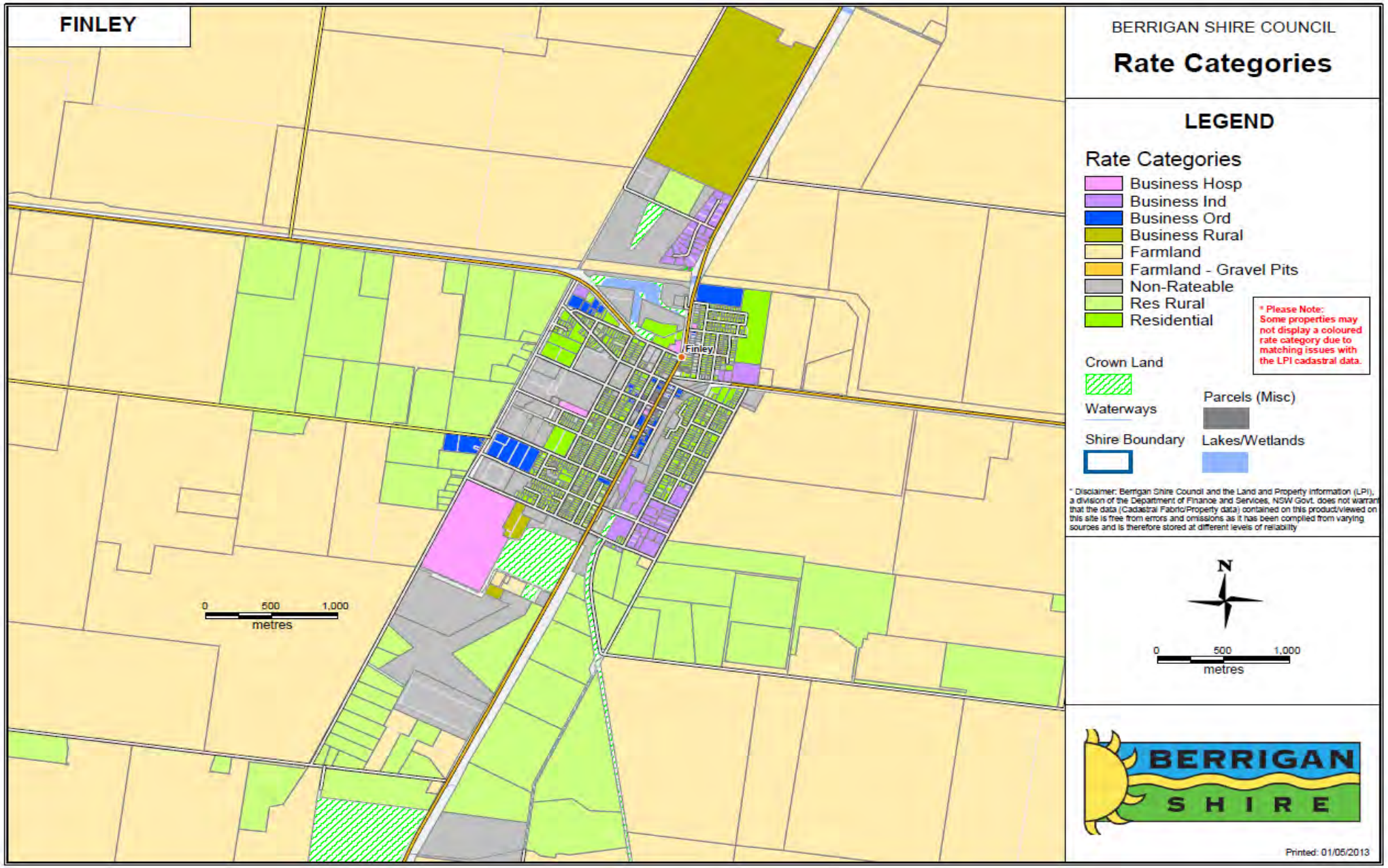
FINLEY
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Rate Categories
LEGEND
Rate Categories
Business Hosp
Business Ind
Business Ord
Business Rural
Farmland
Farmland - Gravel Pits
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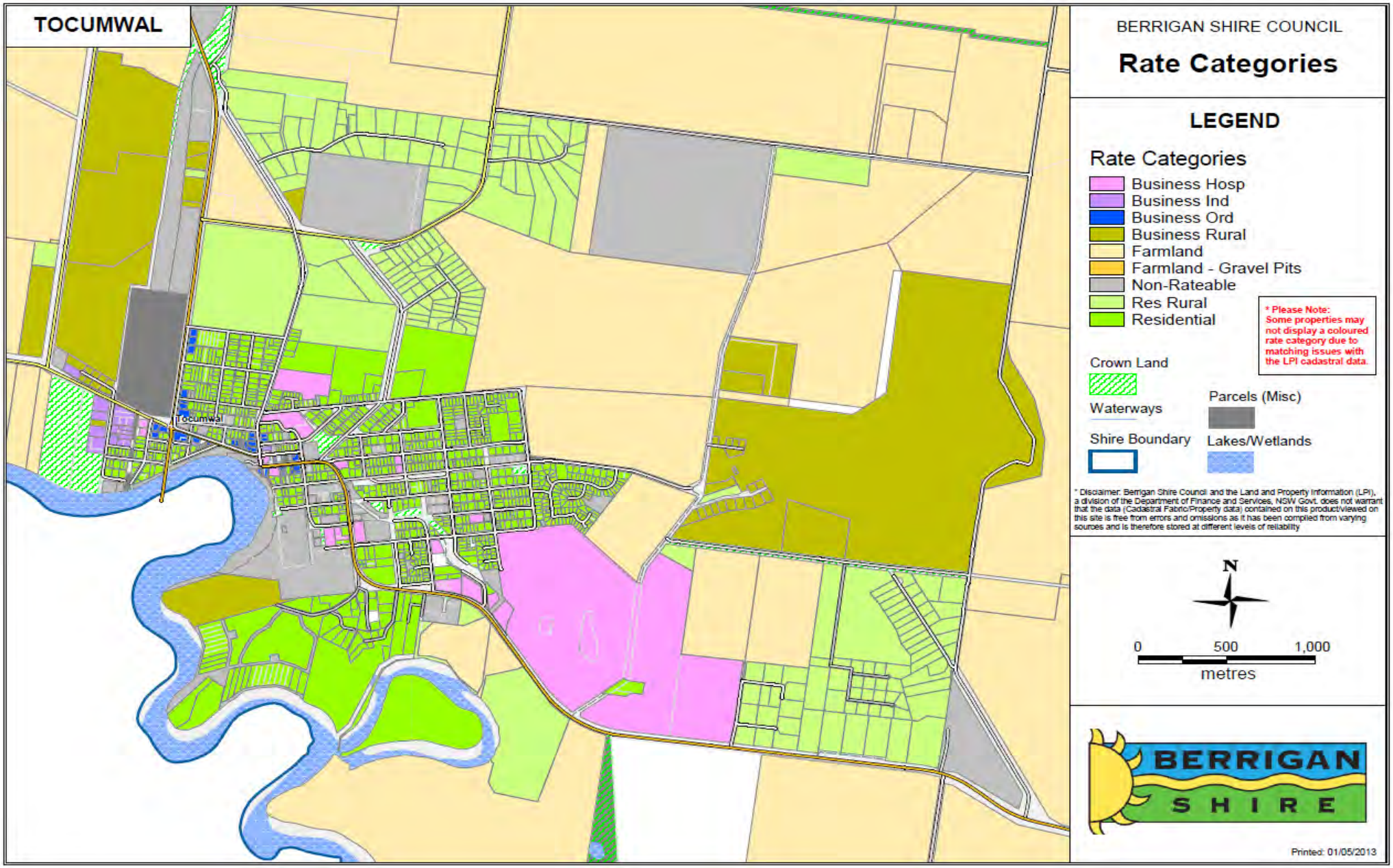
TOCUMWAL
Tocumwal
BERRIGAN SHIRE COUNCIL
Rate Categories
LEGEND
Rate Categories
Business Hosp
Business Ind
Business Ord
Business Rural
Farmland
Farmland - Gravel Pits
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Waste Management Service Charges 2016/17

Service provided	2016/17 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)	$272.00	**2.5%**
Additional Service (Collected) 1 x Weekly pick up of 120 litre small garbage bin (Green)	$182.00	**2.5%**
Uncollected (vacant charge) Charged on vacant land within the collection zone – no service is provided.	$54.00	**2.5%**
Business / Non Residential Garbage Charge 1 x Weekly pick up of 240 litre big bin. (Green)	$255.00	**2.5%**
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)	$375.00	**2.5%**
Recycling Collected 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	$121.00	**2.5%**

Stormwater Management Service 2016/17

Service provided	2016/17 Fee ($) per annum	% Variation
Residential Premises - on urban land	$25.00	**0%**
Strata properties (per strata)	$12.50	**0%**
Vacant Land	Exempt	**0%**
Commercial Premises - on urban land	$25.00	**0%**
Other	$25.00	**0%**

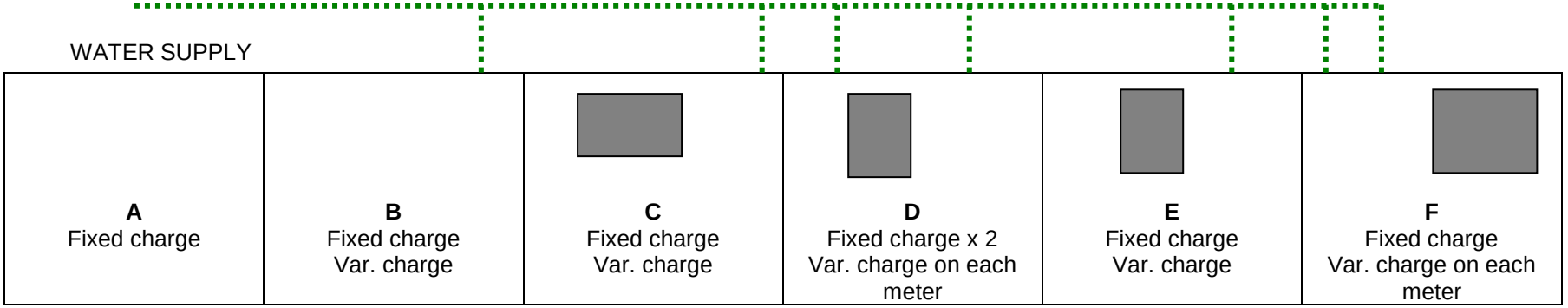
Sewer Charges 2016/17

Service provided	2016/17 Fee ($) per annum	% Variation
Sewer Supply Charge Charged to all rateable land utilising the town sewer system or zoned residential and within 75m of Councils sewer system.	$513.00	**2.5%**
Pedestal Charge 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.	$109.00	**2.5%**
On-Site Low Pressure Maintenance Charge 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.	$95.00	**2.5%**

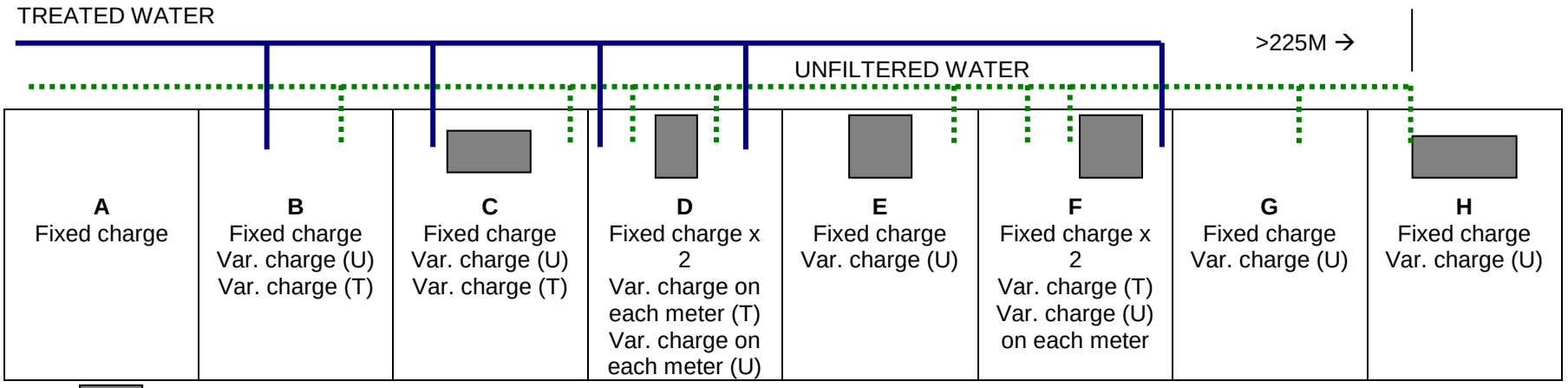
2016/17 Water Access and Consumption Charges

Service provided	2016/17 Fee ($) per annum	% Variation
Water Access Charge 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)	$510.00	**2.5%**
Water Consumption Charges – Unfiltered (Barooga, Berrigan & Finley)	**$0.73 per kl** (stage 4 restrictions in force) **$0.52 per kl** (other restrictions in force) **$0.47 per kl** (no restrictions)	**0%**
Water Consumption Charges – Treated (Barooga, Berrigan & Finley)	**$1.46 per kl** (stage 4 restrictions in force) **$1.04 per kl** (other restrictions in force) **$0.94 per kl** (no restrictions)	**0%**
Water Consumption Charges – Treated (Tocumwal)	**$0.97 per kl** (stage 4 restrictions in force) **$0.69 per kl** (other restrictions in force) **$0.62 per kl** (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

FEES & CHARGES 2016 - 2017

DRAFT

Annual Fees & Charges adopted by Council xx June, 2016

Companion Animal Registration fee changed by Amendment Notice 2015 published xx June, 2016

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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
- Environmental 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

Guidelines – 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	2015/16 (INCL. GST)	2016/17 EXCL. GST	GST	TOTAL
1. Development Applications (Environmental Planning and Assessment Act 1979)							
1.1	Single Dwelling House and additions (less than $100,000 - see 1.6 for over $100,000)	A	Application	$455	$455	NIL	**$455**
1.2	Subdivisions						
1.2.1	Including new roads	A	Application	$665 plus $65 per additional lot	$665 plus $65 per additional lot	NIL	**$665 plus $65 per additional lot**
1.2.2	Not including new roads	A	Application	$330 plus $53 per additional lot	$330 plus $53 per additional lot	NIL	**$330 plus $53 per additional lot**
1.2.3	Strata	A	Application	$330 plus $65 per additional lot	$330 plus $65 per additional lot	NIL	**$330 plus $65 per additional lot**
1.3	Not including physical works	A	Application	$285	$285	NIL	**$285**
1.4	On-farm water storage 15ML (SEPP 52)	A	Application	$285	$285	NIL	**$285**
1.5	Involving liquor licences or places of public entertainment	A	Application	$285	$285	NIL	**$285**
1.6	Other Development Applications						
1.6.1	Pre-application meeting consulting fee	A	Application	Included in charge below	Included in charge below	NIL	**Included in charge below**
1.6.2	$0-$5,000	A	Application	$110	$110	NIL	**$110**
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	**$170.00 plus an additional $3.00 for each $1,000 or part thereof of the estimated cost**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
1.6.4	$50,001 to $250,000	A	Application	$352.00 plus an additional $3.64 for each $1,000 or part thereof by which the estimated cost exceeds $50,000	$352.00 plus an additional $3.64 for each $1,000 or part thereof by which the estimated cost exceeds $50,000	NIL	**$352.00 plus an additional $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**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	GST	TOTAL
1.7	Development Control						
1.7.1	Advertising - Advertised development	A	Application	$200 (minimum) $1,105 maximum	$220 (minimum) $1,105 maximum	NIL	**$220 (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 works	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	$190	NIL	**$190**
1.8.3	$0 to $5000	A	Application	$55	$55	NIL	**$55**
1.8.4	$5,001 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**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
1.8.5	$250,001 to $500,000	A	Application	$500, plus an additional $0.85 for each $1,000 (or part of $1,000) by which the estimated cost exceeds $250,000.	$500, plus an additional $0.85 for each $1,000 (or part of $1,000) by which the estimated cost exceeds $250,000.	NIL	**$500, plus an additional $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**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
1.9.3	s96(2)	A	Application	50% of original fee if under $100 otherwise see 1.8 – Request to review determination	50% of original fee if under $100 otherwise see 1.8 – Request to review determination	NIL	**50% of original fee if under $100 otherwise see 1.8 – Request to review determination**
1.10	Rezoning						
1.10.1	Initial assessment, site inspection/report to Council	B	Application	$690	$643.64	$64.36	**$708**
1.10.2	Minor LEP amendment following Council decision	B	Application	$1,620	$1,509.09	$150.91	**$1,660**
1.10.3	Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	B	Application	$4,190	$3,904.54	$390.46	**$4,295**
1.11	Amendment to Development Control Plan	B	Application	$225 plus advertising	$209.09 plus advertising	$20.91	**$230 plus advertising**
2. Certificates							
2.1	Construction Certificates						
2.1.1	New dwelling	C	Application	$330	$307.27	$30.73	**$338**
2.1.2	Dwelling Additions	C	Application	$207	$192.73	$19.27	**$212**
2.1.3	Structures ancillary to dwellings and farm sheds	C	Per Application	$98	$90.91	$9.09	**$100**
2.1.4	Commercial and industrial development less than 100m^2	C	Application	$330	$307.27	$30.73	**$338**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
2.1.5	Commercial and industrial development equal to or greater than 100m^2	C	Application	$330 + $1.10 per additional m^2	$307.27 + $1 per additional m^2	$30.73 + $0.10 per additional m^2	**$338 + $1.10 per additional m^2**
2.1.6	Subdivision	C	Application	$148 per lot	$137.27 per lot	$13.73 per lot	**$151 per lot**
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 plus GST	YES	**1% of estimated engineering const. cost plus GST**
2.1.8	Processing of variations to Building Code of Australia	C	Clause	$330 per clause	$307.27 per clause	$30.73 per clause	**$338 per clause**
2.1.9	Modification of Construction Certificate	C	Application	$61 or 50% of original fee, whichever is greater	$57.27 or 50% of original fee, whichever is greater	$5.73 or 50% of original fee, whichever is greater	**$63 or 50% of original fee, whichever is greater**
2.2	Compliance Certificates						
2.2.1	Critical stage inspections	C	Application	$110	$102.73	$10.27	**$113**
2.2.2	Occupation certificate	C	Application	$110	$102.73	$10.27	**$113**
2.2.3	Subdivision Certificate	B	Application	$110	$102.73	$10.27	**$113**
2.3	Complying Development Certificates						
2.3.1	Class 10 buildings less than 100m^2	C	Application	$122	$113.64	$11.36	**$125**
2.3.2	Buildings less than 150m^2 other than Class 10 buildings	C	Application	$184	$170.91	$17.09	**$188**
2.3.3	Buildings greater than 150m^2 other than rural sheds	C	Application	$184 + $1.10 per additional m^2	$170.91 + $1 per additional m^2	$17.09 + $0.10 per additional m^2	**$188 + $1.10 per additional m^2**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
2.3.4	Rural sheds greater than 150m^2	C	Application	$245 maximum	$227.27 maximum	$22.73 maximum	**$250 maximum**
2.3.5	Modification of Complying Development Certificate	C	Application	$60 or 50% of original fee, whichever is greater	$56.36 or 50% of original fee, whichever is greater	$5.64 or 50% of original fee, whichever is greater	**$62 or 50% of original fee, whichever is greater**
2.4	Planning Certificates (s149, Environmental Planning and Assessment Act 1979)						
2.4.1	s149 (2) & (3)	A	Application	$53	$53	NIL	**$53**
2.4.2	s149 (5)	A	Application	$80	$80	NIL	**$80**
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	**$250**
2.5.2	Any other class of building	A	Application	$250	$250	NIL	**$250**
2.5.3	In any case where the application relates to a part of a building and that part consists of an external wall only or does not otherwise have a floor area	A	Application	$250	$250	NIL	**$250**
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	**$90**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	GST	TOTAL
2.5.5	Floor area of building or part not exceeding 200m^2	A	Application	$250	$250	NIL	**$250**
2.5.6	Exceeding 200m^2 but not exceeding 2,000 m^2	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	**$250 plus an additional 50 cents per square metres in addition to 200 square meters**
2.5.7	Exceeding 2,000 m^2	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	**$1165, plus an additional $0.075 per square metres in addition to 2,000 square meters**
2.6	Copy of Building Certificate	A	Copy	$13	$13	NIL	**$13**
2.7	Certificate as to orders (s121ZP EP & A Act 1979)	A	Application	$70	$70	NIL	**$70**
2.8	Certificate as to notices (s735A LG Act 1993)	A	Application	$80	$80	NIL	**$80**
2.9	Expedited provision of certificate (by arrangement)	B	Application	$22	$20.91	$2.09	**$23**
2.10	Information Service Fee						
2.10.1	Written response	B	Application	$57	$53.64	$5.36	**$59**
2.10.2	Written response and inspection	B	Application	$104	$97.27	$9.73	**$107**
2.11	Dwelling entitlement enquiry fee	B	Application	$57	$53.64	$5.36	**$59**
2.12	Duplicate Construction, Compliance, Occupation and Complying development Certificates	B	Application	$22	$20.91	$2.09	**$23**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	GST	TOTAL
2.13	Lodgment fee for all Part 4A certificates issued by private certifiers and kept by Council	A	Certificate	$36	$36	NIL	**$36**
3. Local Activity and Road Act Applications							
3.1	Local Activities (s68) – other than those with a specific fee	B	Application	$97	$100	NIL	**$100**
3.2	Application to amend Local Activity Approval	B	Application	$42	$43	NIL	**$43**
3.3	Required Local Activity Inspections	B	Application	$110	$102.73	$10.27	**$113**
3.4	Minor sewer works application fee	B	Application	$103	$96.36	$9.64	**$106**
3.5	Septic tank (new)	B	Application	$223	$208.18	$20.82	**$229**
3.6	Surveillance fee						
3.6.1	Hairdressers Beauty Salon	B	Application	$110	$102.73	$10.27	**$113**
3.6.2	Undertakers Mortuary	B	Application	$110	$102.73	$10.27	**$113**
3.7	Temporary occupation of footpath by fence or hoarding during any building operation						
3.7.1	Application	A	Application	$20	$20	NIL	**$20**
3.7.2	Occupation	B	Week	$11	$12.73	$1.27	**$14**
3.8	Street trading/street vending						
3.8.1	Vehicle permit	B	Application	$105	$108	NIL	**$108**
3.8.2	Footpath trading/Outdoor dining	D*	Application	$55 (2 year permit)	$50	$5	**$55 (2 year permit)**
3.8.3	Single free standing sign	D*	Application	$22 (2 year permit)	$20	$2	**$22 (2 year permit)**
3.9	Impounded Advertising Structure release fee	B	Structure	$122	$113.64	$11.36	**$125**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	GST	TOTAL
3.10	On site sewerage						
3.10.1	Registration	A	Application	$31	$31	NIL	**$31**
3.10.2	Inspection	B	Inspection	$110	$102.73	$10.27	**$113**
3.11	Water Connection application processing	A	Application	$67	$67	NIL	**$67**
4. Development Services Administration							
4.1	Certified copy of document, map or plan	A	Copy	$53	$53	NIL	**$53**
4.2	Search for drainage diagram required under Conveyancing Act. Copy of diagram or written response provided	B	Diagram	$54	$50.91	$5.09	**$56**
5. Caravan Parks, Camping Grounds and Manufactured Home Estates							
5.1	Application for approval to operate (LGA 1993)	B	Application	$7 per site (minimum $100)	$8 per site (minimum $110)	NIL	**$8 per site (minimum $110)**
5.2	Replacement approval (e.g. in the name of the new operator)	B	Application	$54	$56	NIL	**$56**
5.3	Inspection of manufactured home/ Reinspection	B	Application	$75	$78	NIL	**$78**
6. Environmental Health Services							
6.1	Food premises administration fee						
6.1.1	Retail	B	Application	$52	$54	NIL	**$54**
6.1.2	Community	D*	Application	NIL	NIL	NIL	**NIL**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	GST	TOTAL
6.2	Food premises inspection fee	B	Inspection	Maximum $145 Minimum $72.50 plus $36.19 maximum travelling expenses	Maximum $148 Minimum $74.30 plus $37.09 maximum travelling expenses	NIL	**Maximum $148 Minimum $74.30 plus $37.09 maximum travelling expenses**
6.3	Issue of Improvement Notice - Food	A	Notice	$330.00	$333	NIL	**$333**
7. Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)							
7.1	Application for exemption from barrier requirements	A	Application	$70	$70	NIL	**$70**
7.2	Barrier compliance inspection						
7.2.1	Initial inspection	A	Inspection	$105	$150	NIL	**$150**
7.2.2	Reinspection	A	Inspection	$100	$100	NIL	**$100**
7.2.3	Issue of compliance certificate	A	Application	$70	$70	NIL	**$70**
8. Companion Animals (Companion Animals Act)							
8.1	Registration						
8.1.1	Dog or cat (not desexed) Clause 17 (1)(c)	A	Lifetime	$192	$192	NIL	**$192**
8.1.2	Dog or cat (desexed) Clause 17 (1)(a)	A	Lifetime	$52	$52	NIL	**$52**
8.1.3	Dog or cat (desexed, owned by pensioner) Clause 17 (1)(b)	A	Lifetime	$21	$21	NIL	**$21**
8.1.4	Registered breeder Clause 17 (1)(d)	A	Lifetime	$52	$52	NIL	**$52**

DEVELOPMENT SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL. GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
8.1.5	Dog or cat (desexed animal sold be eligible pound or shelter) Clause 17 (1)(e)	A	Lifetime	$26	$26	NIL	**$26**
8.1.6	Assistance animal	A	Lifetime	NIL	NIL	NIL	**NIL**
8.1.7	Working dog (on property)	A	Lifetime	NIL	NIL	NIL	**NIL**
8.2	Sustenance and release	B	Day per animal	$11	$10.91	$1.09	**$12**
8.3	Out of hours release	B	Instance	$93	$86.36	$8.64	**$95**
8.4	Microchipping of impounded animals	B	Animal	$93	$86.36	$8.64	**$95**
9. Stock Control							
9.1	Impounding						
9.1.1	Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	B	Animal	$24 per animal minimum $100	$27 per animal minimum $100	NIL	**$27 per animal minimum $100**
9.1.2	Rams, ewes, sheep /lambs	B	Animal	$6 per animal minimum $100	$7 per animal minimum $100	NIL	**$7 per animal minimum $100**
9.1.3	Droving, walking or transportation fees	B	Instance	Ranger time and/or cartage costs + GST	Ranger time and/or cartage costs + GST	YES	**Ranger time and/or cartage costs + GST**
9.2	Sustenance						
9.2.1	Cattle, horse	D*	Day	$4 + Direct costs	$5 + Direct costs	NIL	**$5 + Direct costs**
9.2.2	Pig	D*	Day	Direct costs	Direct costs	NIL	**Direct costs**
9.2.3.	Sheep	D*	Day	50c + direct costs	50c + direct costs	NIL	**50c + direct costs**
9.3	Attending stock on roads	D*	Instance	Direct costs	Direct costs	NIL	**Direct costs**

ENVIRONMENTAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
10. Waste Management Facilities							
10.1	Residential Waste (within Berrigan Shire)						
10.1.1	General	B	m^3	$23	$21.82	$2.18	**$24**
10.1.2	Rubbish bag	B	each	$4	$3.64	$0.36	**$4**
10.1.3	120l bin	B	each	$4	$3.64	$0.36	**$4**
10.1.4	240l bin	B	each	$8	$7.27	$0.73	**$8**
10.1.5	Car boot	B	each	$12	$10.90	$1.09	**$12**
10.1.6	Ute, van or trailer up to $1m^2$	B	each	$23	$21.82	$2.18	**$24**
10.1.7	Tandem trailer up to $2m^2$	B	each	$46	$43.64	$4.36	**$48**
10.1.8	Gas bottles (spiked and debunged)	D	each	$13	NIL	NIL	**NIL**
10.1.9	Car tyres	B	each	$10	$9.09	$0.91	**$10**
10.1.10	Light truck tyres	B	each	$14	$12.73	$1.27	**$14**
10.1.11	Heavy truck tyres	B	each	$22	$20.91	$2.09	**$23**
10.1.12	Tractor tyres	B	each	$130	$122.73	$12.27	**$135**
10.1.13	Earthmover tyres	B	each	$200	$190.91	$19.09	**$210**
10.1.14	Chemical drums	B	each	$16	$14.55	$1.45	**$16**
10.1.15	Asbestos	B	m^3	$300	$290.91	$29.09	**$320**
10.1.16	Liquid bitumen waste	B	m^3	$21	$20	$2	**$22**
10.1.17	Car batteries, white goods, scrap steel and the like	D*		NIL	NIL	NIL	**NIL**
10.1.18	Green waste	D*	Per m^3	NIL	NIL	NIL	**NIL**
10.2	Commercial Waste (within Berrigan Shire)						
10.2.1	General waste	C	Per m^3	$46	$43.64	$4.36	**$48**
10.2.2	Skip – 2m	C	each	$32	$29.09	$2.91	**$32**
10.2.3	Skip – 3m	C	each	$48	$43.64	$4.36	**$48**
10.2.4	Green waste	C	Per m^3	$16	$14.55	$1.45	**$16**
10.2.5	Cardboard	C	Per m^3	$22	$20	$2	**$22**

ENVIRONMENTAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
10.2.6	Asbestos	C	Per m^3	$300	$290.91	$29.09	**$320**
10.3	Waste (outside Berrigan Shire)						
10.3.1	General waste	C	Per m^3	$54	$50	$5	**$55**
10.3.2	Skip – 2m	C	each	$32	$29.09	$2.91	**$32**
10.3.3	Skip – 3m	C	each	$48	$43.64	$4.36	**$48**
10.3.4	Asbestos	C	Per m^3	$600	$563.64	$56.36	**$620**
10.3.5	Green waste	C	Per m^3	$15	$14.55	$1.45	**$16**
10.3.6	Cardboard	C	Per m^3	$22	$20	$2	**$22**
10.4	Other tip charges						
10.4.1	Fridge de-gassing	B	each	$11	$4.55	$0.45	**$5**
10.5	Access Landfill Outside Opening Hours & min. 2 hrs	B	Each	N/A	New Charge $272.73	$27.27	**$300**
11. Waste Collection							
11.1	Domestic Waste						
11.1.1	Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	B	Each	$266	$272.00	NIL	**$272**
11.1.2	Additional 120l Garbage Bin	B	Each	$178	$182	NIL	**$182**
11.1.3	Additional 240l Recycling Bin	B	Each	$118	$121	NIL	**$121**
11.1.4	Uncollected	B	Each	$53	$54	NIL	**$54**
11.2	Business Waste						
11.2.1	1x 240l Garbage Bin	B	Each	$249	$255	NIL	**$255**
11.2.2	1 x 240l Garbage Bin & 1 x 240l Recycling Bin	B	Each	$366	$375	NIL	**$375**
12. Town Water Supply							
12.1	Access charge (standard connection)	B	Year	$497	$510	NIL	**510**
12.2	Water restriction easement	B	Month	$10	$10	NIL	**$10**

ENVIRONMENTAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
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	$1.04	$1.04	NIL	**$1.04**
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**
12.4	Consumption – Unfiltered						
12.4.1	BGA, BER, FIN Stage 4 restrictions	B	kL	$0.73	$0.73	NIL	**$0.73**
12.4.2	BGA, BER, FIN Other restrictions	B	kL	$0.52	$0.52	NIL	**$0.52**
12.4.3	BGA, BER, FIN No restrictions	B	kL	$0.47	$0.47	NIL	**$0.47**
12.5	Berrigan Sports Club for water bypassing the Council's treatment and reticulation system	D*	kL	3.1 cents	3.1 cents	NIL	**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	**1/10 of applicable consumption charge**
12.7	Connection – tapping						
12.7.1	100mm	B	Supply	$7,230	$6,818.18	$681.82	**$7,500**
12.7.2	80mm	B	Supply	$4,760	$4,454.54	$445.46	**$4,900**
12.7.3	50mm	B	Supply	$2,320	$2,181.82	$218.18	**$2,400**
12.7.4	40mm	B	Supply	$1,590	$1,490.91	$149.09	**$1,640**
12.7.5	32mm	B	Supply	$1,080	$1,009.09	$100.91	**$1,110**

ENVIRONMENTAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	2016/17 GST	2016/17 TOTAL
12.8	Connection – meter						
12.8.1	1 x 20mm	B	Meter	$300	$281.82	$28.18	**$310**
12.8.2	2 x 20mm	B	Meter	$470	$440.91	$44.09	**$485**
12.8.3	1 x 25mm	B	Meter	$340	$318.18	$31.82	**$350**
12.8.4	2 x 25mm	B	Meter	$530	$495.45	$49.55	**$545**
12.9	Connection – service						
12.9.1	1 x 20mm	B	Meter	$950	$890.91	$89.09	**$980**
12.9.2	2 x 20mm	B	Meter	$1,290	$1,209.09	$120.91	**$1,330**
12.9.3	1 x 25mm	B	Meter	$1,120	$1,045.45	$104.55	**$1,150**
12.9.4	2 x 25mm	B	Meter	$1,530	$1,431.82	$143.18	**$1,575**
12.10	Disconnection						
12.10.1	20mm	B	Meter	$70	$63.64	$6.36	**$70**
12.10.2	2 x 20mm	B	Meter	$110	$100	$10	**$110**
12.10.3	3 x 20mm	B	Meter	$140	$131.82	13.18	**$145**
12.10.4	Greater than 20mm	B	Each	Direct costs plus indirect costs + GST	Direct costs plus indirect costs + GST	YES	**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	$27.27	$2.73	**$30**
12.11.2	Requested test (Refundable if error found)	B	Meter	$110 to be paid prior to test	$109.09	$10.91	**$120**
12.11.3	Requested leakage inspection	B	Inspection	$55 to be paid prior to test	$54.54	$5.46	**$60**
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**

ENVIRONMENTAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
13. Sewer							
13.1	Service charge	B	Year	$501	$513	NIL	**$513**
13.2	Pedestal Charge						
13.2.1	Rate-able Third and subsequent pedestal/urinal	B	Urinal or cistern	$106	$109	NIL	**$109**
13.2.2	Non Rate-able Each pedestal/urinal	B	Urinal or cistern	$106	$109	NIL	**$109**
13.3	Low pressure sewer pump maintenance charge	B	Each	$93	$95	NIL	**$95**
13.4	Connection						
13.4.1	Y Junction < 3m deep (Also install Low Pressure Boundary Kit)	B	Service	$260	$245.45	$24.55	**$270**
13.4.2	Y Junction > 3m deep	B	Service	$520	$486.36	$48.64	**$535**
13.4.3	Full service < 3m deep	B	Service	$770	$722.73	$72.27	**$795**
13.4.4	Full service > 3m deep	B	Service	$1,550	$1454.55	$145.45	**$1,600**
13.5	Disconnection	B	Application	$270	$254.55	$25.45	**$280**
13.6	Septage disposal	B	kl	$22	$35	$3.50	**$38.50**
13.7	Truck Wash	C	Minute	$0.44 (minimum charge $4.40)	$0.41	$0.04	**$0.45 Min Charge $4.50**

TECHNICAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
14. Stormwater Drainage							
14.1	Stormwater Management Charge						
14.1.1	Strata title properties	A*	Year	$12.50	$12.50	NIL	**$12.50**
14.1.2	Other properties	A*	Year	$25	$25	NIL	**$25**
15. Roads, Crossings and Private Works							
15.1	Road opening permit	B	Application	$101	$94.54	$9.46	**$104**
15.2	Gutter crossings	C	Installation	ND	ND	YES	**ND**
15.3	Culvert crossings	C	Installation	ND	ND	YES	**ND**
15.4	Other private works	C	Installation	ND	ND	YES	**ND**
15.5	Gravel supply	C	m3	ND	ND	YES	**ND**
15.6	Temporary road closure	B	Closure	$110	$101.82	$10.18	**$112**
15.7	Supply and installation of Rural Address sign	B	Sign	$99	$90.91	$9.09	**$100**
15.8	Application for permanent road closure and report to Council	B	Application	$303	$300	$30	**$330**
15.9	Restricted Access Vehicle Routes						
15.9.1	Application fee Class 1 & 3 permits	B	Application	$70	$72	NIL	**$72**
15.9.2	Route assessment	C	Assessment	Cost + 10%	Cost + 10%	YES	**Cost + 10% + GST**
15.9.3	Structural assessment	C	Assessment	Cost + 10%	Cost + 10%	YES	**Cost + 10% + GST**

TECHNICAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
16. Tocumwal Aerodrome **Note**: Aerodrome fees apply from **1 January, 2017**							
16.1	Access charges						
16.1.1	Property abutting Tocumwal Aerodrome containing one or more hangars	D*	Year	$0.82958 per m^2 of hangar space Maximum $2,334 Minimum $875.25	$0.77302 per m^2 of hangar space Maximum $2,175 Minimum $815.87	$0.07730 per m^2 of hangar space Maximum $217.50 Minimum $81.59	**$0.8505 per m^2 of hangar space** **Maximum $2,392.50** **Minimum $897.46**
16.1.2	Gliding Operations	D*	Year	$1,300 in addition to 16.1.1	$1,211.35 in addition to 16.1.1	$121.14 in addition to 16.1.1	$1,332.50 in addition to 16.1.1
16.1.3	Regular commercial users 200 movements per year or less	D*	Year	$651.50	$607.08	$60.71	**$667.80**
16.1.4	Regular commercial users 201 movements per year or more	D*	Year	$1,280	$1,192.73	$119.27	**$1,312**
16.1.5	Visiting flying schools	D*	Week part thereof	$260	$245	$24.50	**$269.50**
16.2	Aircraft parking fees (powered and unpowered)						
16.2.1	Year	D*	Aircraft	$707	$660	$66	**$726**
16.2.2	Week	D*	Aircraft	$13	$11.81	$1.19	**$13**
16.3	Movement fees (Honesty box)	D*	Movement	$10	$9.09	$0.91	**$10**
16.4	Overweight aircraft use application	C	Application	$136	$126.73	$12.67	**$139.40**
16.5	Aerobatics – in accordance with the Tocumwal Aerodrome Management Plan						
16.5.1	Conduct of events (including directly related training periods) Includes up to two events	C	Year	$1,300	$1,211.35	$121.14	**$1,332.50**

TECHNICAL SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
16.5.2	Training and practice (three days or part thereof)	C	Aircraft	$66	$61.50	$6.15	**$67.65**
16.6	Other aviation and commercial use, events etc.	C	Each	By negotiation	By negotiation	YES	**By negotiation**

CORPORATE SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
17. Rating Services							
17.1	Section 603 certificate	A*	Application Maximum as prescribed	$75		NIL	
17.2	Section 603 certificate – expedited service surcharge	B	Application	$22	$22.73	$2.27	**$25**
17.3	Certificate Reconciliation fee	B	Month	$22	$22.73	$2.27	**$25**
17.4	Rate enquiry fee						
17.4.1	Written	B	Enquiry	$22	$22.73	$2.27	**$25**
17.4.2	Verbal	B	Enquiry	$11	$10.91	$1.09	**$12**
17.5	Computer sales advice						
17.5.1	One property	B	Application	$25	$27.27	$2.73	**$30**
17.5.2	Up to 250 properties	B	Application + Per 15 minutes staff time	$50 $11	$50 $10	$5 $1	**$55** **$11**
17.5.3	Over 250 properties	B	Application + Per 15 minutes staff time	$60 $11	$60 $10	$66 $1	**$66** **$11**
17.6	Sales listing for registered valuers						

CORPORATE SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
17.6.1	Supply of list	B	Supply	$770	$727.27	$72.73	**$800**
17.6.2	Additional staff time	B	15 minutes	$22	$20	$2	**$22**
17.7	Requested meter reading	B	Reading	$27.50	$27.27	$2.73	**$30**
17.8	Accrual of interest on rates and charges	A	Per annum Maximum as prescribed	8.5%		NIL	
17.9	Valuation or ownership enquiry						
17.9.1	Verbal	B	Enquiry	$6.60	$7	$0.70	**$7.70**
17.9.2	Written	B	Enquiry	$14.30	$14	$1.40	**$15.40**
17.9.3	Extract from valuation book	B	Extract	$14.30	$14	$1.40	**$15.40**
17.10	Title search	B	Search	$22	$22.73	$2.73	**$25**
17.11	Reallocation of Electronic Payment	B	Each	$10	$10	$1	**$11**
18. Access to Information (Government Information (Public Access) Act 2009)							
18.1	Application fee	A*	Application	$30	$30	NIL	**$30**
18.2	Processing charge	A*	Hour	$30	$30	NIL	**$30**
19. Office Services							
19.1	Returned cheque fee	B	Instance	$16.50	$15	$1.50	**$16.50**
19.2	Cancelled cheque fee	B	Instance	$16.50	$15	$1.50	**$16.50**
19.3	Maps						
19.3.1	A1 with lots	C	Map	$38.50	$35	$3.50	**$38.50**
19.3.2	A1 with roads only	C	Map	$22	$20	$2	**$22**
19.3.3	A3 originals	C	Map	$16.50	$15	$1.50	**$16.50**
19.3.4	A3 photocopies	C	Map	$5.50	$5	$0.50	**$5.50**
19.3.5	A4	C	Map	$3.30	$3	$0.30	**$3.30**
19.3.6	Custom map – up to A1 size	C	Map	$132	$130	$13	**$143**
19.4	Photocopying /Printing						
19.4.1	A4	C	Page	$0.80	$0.82	$0.08	**$0.90**

CORPORATE SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
19.4.2	A3	C	Page	$1.60	$1.55	$0.15	**$1.70**
19.4.3	Own paper	C	Page	$0.30	$0.36	$0.04	**$0.40**
19.5	Faxing						
19.5.1	Send	C	Page	$1.50	$1.45	$0.14	**$1.60**
19.5.2	Receive	C	Page	$0.80	$0.82	$0.08	**$0.90**

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
20. Community Facilities							
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 + GST**
21. Libraries							
22.1	Borrowings						
22.1.1	Borrowing charge	A*	Loan	NIL	NIL	NIL	**NIL**
22.1.2	Online search	A*	Search	NIL	NIL	NIL	**NIL**
22.1.3	Internal transfer	A*	Loan	NIL	NIL	NIL	**NIL**
22.1.4	Reservation	B	Item	NIL	NIL	NIL	**NIL**
22.1.5	Inter-library loan	B	Item	$8.80	$8.00	$0.80	**$8.80**
22.1.5	Overdue notice	B	Notice	$1.20	$1.09	$0.11	**$1.30**
22.1.6	Overdue fee (per item)	B	Day	$0.10	$0.09	$0.01	**$0.15**

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
22.2	Replacement membership card	B	Issue	$2.50	$2.27	$0.23	**$2.50**
22.3	Public access computers	A*	Sitting	NIL	NIL	NIL	**NIL**
22.4	Wi-Fi hotspot	A*	Login	NIL	NIL	NIL	**NIL**
22.5	Print/Photocopy	B	Page	$0.35	$0.32	$0.03	**$0.40**
22.6	Fax						
22.6.1	Initial sheet	B	Page	$1.10	$1	$0.10	**$1.20**
22.6.2	Additional sheets	B	Page	$0.30	$0.27	$0.03	**$0.40**
22.7	Scanning	B	Page	$1.10	$1	$0.10	**$1.20**
22.8	Laminating						
22.8.1	A4	B	Page	$2.20	$2.00	$0.20	**$2.40**
22.8.2	A3	B	Page	$3.30	$3.00	$0.30	**$3.60**
22.8.3	Business card	B	Page	$1.10	$1.00	$0.10	**$1.20**
22.9	USB device	C	Device	$10	$9.09	$0.91	**$11**
22.10	Room hire						
22.10.1	Community Use (during Library Opening Hours)	D*	Use	NIL	NIL	NIL	**NIL**
22.10.2	Community Use (After Hours)	D*	Use	$10	$9.09	$0.91	**$11**
22.10.3	Commercial Use (Business and After Hours)	B	Per Hour	$10	$9.09	$0.91	**$11**
22.11	Book club	B	Year	$50 per person Min $500 per group	$45.46	$4.54	**$50 per person** **Min $500 per group**
22. Cemetery							
23.1	Lawn Cemetery **Note:** 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.						
23.1.1	Single interment (includes standard plaque)	B	Interment	$1,910	$1,792.73	$179.27	**$1,972**

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
23.1.2.	Double interment						
23.1.2.1	First interment (includes standard plaque)	B	Interment	$2,083	$1,957.27	$195.73	**$2,153**
23.1.2.2	Second interment (additional 5 line plaque)	B	Interment	$715	$668.18	$66.82	**$735**
23.1.3	Interment of ashes						
23.1.3.1	Placed concurrently with interment (includes 5 line plate)	B	Interment	$234	$219.09	$21.91	**$241**
23.1.3.2	Placed in existing interment (includes additional 5 line plaque)	B	Interment	$473	$441.82	$44.18	**$486**
23.1.4	Stillborn interment (at head of grave – no right of burial in grave)	B	Interment	$223	$208.18	$20.82	**$229**
23.1.5	Outside normal hours surcharge	B	Interment	$238	$221.82	$22.18	**$244**
23.2	General section						
23.2.1	Site reservation	B	Site	$271	$252.73	$25.27	**$278**
23.2.2	Interment	B	Interment	$58	$53.64	$5.36	**$59**
23.2.3	Stillborn interment (designated area or at foot of grave)	B	Interment	$223	$208.18	$20.82	**$229**
23.3	Grave digging – General section						
23.3.1	Machine - ordinary hours	B	Interment	$417	$390	$39	**$429**
23.3.2	Hand- ordinary hours	B	Interment	$645	$602.73	$60.27	**$663**
23.3.3	Machine - not ordinary hours	B	Interment	$609	$569.09	$56.91	**$626**
23.3.4	Hand- not ordinary hours	B	Interment	$826	$771.82	$77.18	**$849**
23.3	Monumental masonry						

COMMUNITY SERVICES							
ITEM NO.	PARTICULARS	POLICY ID	BASIS	2015/16 (INCL GST)	2016/17 EXCL. GST	GST	TOTAL
23.3.1	Permit to erect kerb and/or monument	B	Permit	$35	$32.73	$3.27	**$36**
23.3.2	Removal and reinstatement	B	Each	$223	$208.18	$20.82	**$229**
23.4	Plaques						
23.4.1	Standard single	B	Plaque	$557	$528.18	$52.82	**$581**
23.4.2	Standard dual	B	Plaque	$761	$721.82	$72.18	**$794**
23.4.3	Non-standard	B	Plaque	Available on application	Available on application	YES	**Available on application**
23.5	Memorial wall – Internment of Ashes						
23.5.1	Reservation	B	Each	$193	$180	$18	**$198**
23.5.2	Interment	B	Each	$935	$881.82	$88.18	**$970**

Section 4 Annual Operational Plan Budget

Budget Summary & Comments

Projected Income and Expenditure Statements

Projected Balance Sheet

Projected Cash Flow Statement

Annual Budget (Detail)

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2016/17 Budget Summary and Comments

INTRODUCTION

At the time of preparing this budget, a merger proposal for Berrigan Shire and part of Jerilderie Shire is under investigation. A decision is expected in the "first half of 2016".

This budget has been prepared on the assumption that Berrigan Shire Council will continue as a stand-alone entity with the same boundaries that currently exist. If Berrigan Shire is merged, this budget – along with the other Council Integrated Planning and Reporting documents – will need to be revised.

Rates and charges

An ordinary rate revenue increase of 1.8% has been included in the budget for 2016/17. 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* 1993.

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. This index 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. This system necessarily leads to a situation where Council's costs always will exceed any increase in revenue.

In determining the 2016/17 rate peg, IPART determined a 1.78% increase in the Local Government Cost Index. IPART normally deduct a productivity factor – calculated at 0.05% this year. IPART determined that the productivity factor this year was not material so no deduction was made. The 1.78% was then rounded up to set the peg at 1.8%.

Table 1 below provides a summary of these changes

The budget and the rate in the dollar have been based on property values provided by the Valuer-General as of March 2016. 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. It is estimated that the rate peg allowance and natural growth will raise an additional $87,000 nett (after pension rebates and state subsidy) in 2016/17 when compared to the 2015/16 original budget.

The approximate effects of these permissible rate increases on average Ordinary rates, are shown in Table 2 below (as at March 2016)

More detailed information on the effects of this year's permissible rating increase on all rating categories is shown in a table further into this report.

TABLE 1: Ordinary rate increases 2014-2017

YEAR	LG COST INDEX	"PRODUCTIVITY" FACTOR	CARBON IMPOST AMEND.	INCREASE TAKEN UP BY COUNCIL
2014-15	2.8%	-0.2%	-0.3%	2.3%
2015-16	2.47%	-0.04%	-	2.4%
2016-17	1.78%	-	-	1.8%
2017-18 (assumed)	2.0%			2.0%

TABLE 2: Average Ordinary Rate by Category

Rate Category	2015/16^	2016/17#
Farmland	$1,950	$1,985
Residential Rural	$616	$627
Residential (other)	$2,971	$3,025
Urban/Town Properties	$769	$783

^as at June 2015 #as at March 2016

The total average residential annual Ordinary rates and charges, including water, sewer, domestic waste management/garbage and stormwater/drainage, will be $2,103 for 2016/17 as compared to $2,058 for 2015/16. This is an overall increase of rates and charges of $45. Most Ordinary rates have increased by approximately 1.8% and utility charges have increased by between 2.5% and 3% but the Stormwater Charge has not changed.

Operating grants and investment income

The Federal Government has "paused" indexation of the Financial Assistance Grant (FAG) paid to local governments for a three year period. This year is the last year of the "pause". On this basis, the grant has been shown at historic levels.

The actual amount of FAG received by the Council may vary however as a result of the formula used to determine the distribution across the over 500 local governments in Australia.

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 2015/16 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 $1,977,240 for 2016/17. This includes an additional allocation funds received by the Federal Government via the indexing of Federal Fuel Excise. This is expected to return to its regular amount on $605,000 in future years. In return for this funding, the Council is obliged to maintain its expenditure on roads at current levels from its own funds. This program has been extended for another five years from 2014/15.

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 budget proposes that the Annual Water Access Charge for 2016/17 be set at $510.00 for the provision of water supply services. This is an increase of $13.00 from the 2015/16 charge.

This budget, and the associated water charges, is based on an assumption that water restrictions will not be in place in 2016/17.

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 2016/17, under the prevailing water restriction stages, will be based on the tariffs shown in Table 3 below.

The proposed consumption tariff charges shown have not changed since 2011/12.

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

TABLE 3: 2016/17 Water Consumption tariffs

Town	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 around 2.5%, from $501 to $513. A 2.5% increase has also been applied to the Pedestal Charge and the On-Site Sewer Maintenance Charge.

For 2016/17 the Garbage Charges and the Domestic Waste Collection Charge will increase by around 2.5%. This raises the Domestic Waste Management Collected Charge from $266 to $272 per service. The Garbage Collection Charge from $249 to $255 per service and the Uncollected Charge for vacant residential blocks has been increased from $53 to $54 – a 2% increase.

The recycling charges for businesses will increase by 2.5% for 2016/17.

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 2016/17 to 2019/20 are shown in Table 4 below:

TABLE 4: Projected Consolidated Cash Result

Year	Result
2016/17	$3,945 surplus
2017/18	$38,472 surplus
2018/19	$205,192 surplus
2019/20	$48,091 surplus

This takes into account anticipated results for 2015/16 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:

- The "pause" in Financial Assistance Grant indexation
- Commitments to essential programs such as levee maintenance and improvement, aerodrome runway maintenance and town beautification programs
- Overall escalating general cost increases at a rate greater than the Rate Peg.

Exacerbating these trends is the move by the Federal Government from untied grants to local government to specific purpose grants tied to specific projects – especially roads. The "pause" in indexation of Financial Assistance Grant is offset to some extent by the additional Roads to Recovery (R2R) funding but R2R must be spent on roads. This has the effect of removing the Council's discretion for capital projects other than roads.

While there is some significant capital works included in the Water Fund, the reserve balance should not be too badly affected, subject to revenue from consumption and temporary transfers continuing to meet targets.

The Sewer Fund continues to generate large cash surpluses and is now making moderate operating surpluses. The Sewer Fund continues to be debt free.

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.

It should be noted that this year sees a re-allocation of overhead charges across the various functions of the Council. The overhead relates to the cost of providing the various arms of the Council with governance, corporate and technical services – which are distributed to each Council service to determine the full cost of that service.

The reallocation of overhead has seen some swings in the cost of specific Council services but has no overall effect on the Council's result.

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 2.8% in 2015/16 and each of the following years as identified in the existing Local Government Award. – 2.8%.

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 2016/17. Any migration to new software will occur when circumstances and staffing 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.

The annual allocation for risk management works has been reduced from around $90,000 to $50,000. This allocation will be reviewed once carried-forward funds have been expended.

Overall debt servicing costs for the general fund is at 2.6% of rates/FAG/RLR grant – not taking into account any LIRS subsidy income. If the subsidy is taken into account, this cost falls to 2.2%

The cost of servicing debt will fall this year as the earlier drainage loans are paid out.

Each $100,000 borrowed over a 10 year period costs approximately $11,642 per year to repay based on a 3.1% 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

Fluctuating fuel prices and vehicle change over costs will require constant review of

plant hire rates. Major plant items budgeted for replacement during 2016/17 are:

- Mack Fleetliner Tipper
- Hino Ranger Pro 6
- Isuzu FFR Bitumen Patching
- Caterpillar 140H grader
- PTO Sewell road broom
- Wood chipper

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 withdraw $376,000 from the plant reserve in 2016/17.

Emergency Services

The Emergency Services budget has been drawn up on the basis of known historic costs and information from NSW Rural Fire Service, Fire and Rescue NSW and the State Emergency Services. It is possible this amount could vary from those forecast.

Table 4 lists the budgeted contributions to each service to be made by the Council.

TABLE 4: Contributions - emergency services

Year	Result
NSW Rural Fire Service	$ 53,000
Fire and Rescue NSW	$ 151,000
SES NSW	$ 16,700
TOTAL	$ 220,700

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.

Early Intervention Service

The Early Intervention (EI) service is a State government service provided by the Council for children aged from 0-8 with developmental delays to enable those children to start school without undue difficultly.

The Berrigan Shire Early Intervention team also provides this service to Jerilderie and Urana Shires.

The program is currently fully funded by NSW Government although plans are in place to move to a "consumer directed care" fees-based model.

Until a definite transition date is in place, the Council will continue to offer this service.

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 2016/17, the Council proposes to install kerb and gutter at the Finley Cemetery at a total cost of $11,800.

An annual allocation of $5,000 has also been allocated for new plynths at the various lawn cemeteries.

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 2016/17 is excavation of the landfill hole in Berrigan at a cost of $40,000. Concrete crushing works to the value of $30,000 are also planned.

This budget also establishes a sinking fund for the construction of a transfer station at Tocumwal with $75,000 put aside per year for three years from 2016/17.

Charges have been indexed by 3% for the garbage collection and the domestic waste collected services

Stormwater Drainage

In 2015, the Council borrowed $1.62m to bring forward essential drainage works to 2015/16 and 2016/17. The loan is subsidised by the NSW government under the Local Infrastructure Renewal Scheme (LIRS)

The works funded under this scheme 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
- Silo Road area

The Council expects to receive a subsidy under the LIRS scheme of around $38,300 in 2016/17. Further details on the LIRS loan are shown later in this report.

Work on the above LIRS-funded drainage projects will continue in 2016/17

The Council has previous internal loans for earlier drainage works. These loans will be paid in full by June 2017.

The Council has authority to apply a Stormwater Management Services Charge. The charge is expected to raise $71,500 in 2016/17. The Council may only levy a maximum charge of $25 and therefore no increase has been proposed from 2016/17. Proceeds from the charge will be used to partly fund payment of the internal loans.

As in 2015/16, 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 private subdivisions are currently expected in 2016/17.

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 2016/17 and continuing in 2017/18, 2018/19 and 2019/20.

An additional $50,000 per year has been included for immediate works on levies for the four year period ending 30 June 2020. These works will address issues identified following a review of the Council's levee network.

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 annual allocation of $3,000 for Youth Week and $2,000 for KidsFest.

An annual calendar of events recognising International Women's Day, Seniors Week and Children's Week and Men's Health Week makes up Council's social justice program of social and cultural events. Additional social and cultural activities are also promoted by Council if developed by community partners and where the activities contribute toward the strategic objectives of Council's Volunteer Strategy, Library Services Strategy, Ageing and Liveability Strategy and its Children, Young People and Families Strategy.

The Council is a member of South West Arts – the local regional arts board – and contributes $8,500 per year to its operations.

Water Supplies

The major capital works program for the Water Fund identified in this budget is the construction of a new clarifier to replace the settling ponds at the Finley Water Treatment Plant. This project has an estimated cost of around $500,000.

The installation of an automated water meter reading system will be funded from funds carried forward from 2015/16. The system will lead to significant staff savings and work health and safety improvements.

The water service is expected to make moderate cash surpluses over the entire four year period

Sewerage Services

The Council's Sewerage Fund continues to make modest operating surpluses and its cash position continues to improve.

Capital works in the fund in 2016/17 include desilting works at Finley and pump station upgrades at Barooga as well as general sewer main upgrades and other replacements.

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.

The Council has included an allocation of $380,000 for the redevelopment of the Finley School of Arts complex, including the removal of the Finley War Memorial Hall.

The redevelopment will:

- include modern and accessible toilets,
- improve access to the facility for the frail aged, disabled and families with young children, and
- enhance and protect the heritage values of the Finley School of Arts.

At the time of writing, the Council is seeking feedback about the redevelopment proposal from the community, both in Finley and throughout Berrigan Shire.

This budget proposes to increase by $1,000 per annum the annual operating grant paid to the Berrigan War Memorial Hall, Finley War Memorial Hall and School of Arts and Tocumwal War Memorial Hall committees of management.

Following advice from the Tocumwal Foreshore Committee of Management, the proposed allocation of $100,000 for the upgrade of the toilets at Tocumwal Town Beach has been removed from this budget

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 across the Shire.

The Council has set aside $50,000 has been set aside to improvement works at Finley Skate Park, subject to matching funds from other levels of government and/or the community.

A list of operating grants provided to volunteer committees of management is shown in Table 5 below.

TABLE 5: Facility operating grants 2015/16

Volunteer committee	Grant ($)
Pools	
Berrigan	31,400
Finley	35,600
Tocumwal	31,400
TOTAL	**107,400**
Recreation Reserves	
Barooga	11,390
Berrigan	10,540
Finley	11,220
Finley Showgrounds	11,485
Tocumwal	11,140
TOTAL	**55,775**
Halls	
Berrigan	7,860
Finley	7,860
Tocumwal	4,280
TOTAL	**20,000**
Other	
Berrigan Conservation Group and Tidy Towns	**3,860**
GRAND TOTAL	**$180,175**

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.

Some of the major road construction projects identified in this budget include:

- $900,000 over two years for reconstruction of the levee section of Tuppal Road
- $340,000 for upgrades on Yarrawonga Road
- $150,000 to continue with improvement to clear zones on rural roads
- $160,000 to complete works on Plumptons Road.

The Council continues to put aside $80,000 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.

Works already underway in the town entrance beatification program are the northern approaches to Finley and Tocumwal. Other projects in the program will be determined at a later date.

Aerodrome

The Council is developing a second tranche of 12 residential/industrial lots at the Tocumwal Residential Airpark at a cost of $790,000. The development is partially funded by a National Stronger Regions grant of $335,000 with the balance of funding to be drawn from the Council's Capital Works reserve.

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.

The Council will contribute $50,000 an Aerodrome Works reserve annually to fund future works such as runway renewal and the like.

Operation of the aerodrome requires a $150,000 subsidy from Council ratepayers annually over and above the $50,000 reserve transfer.

RMS Works

Roads and Maritime Services 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 $175,000 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.

Both caravan parks have been leased to private operators and revenue from each lease has been included in this budget.

Tourism and Area Promotion

The Council has set aside $50,000 for direct financial support for the tourism industry in the 2016/17 financial year and beyond. On top of this direct funding is additional support for events, development of new tourism infrastructure and membership of peak tourism bodies.

After consultation with the local tourism industry, in 2014 the Council adopted a new Tourism Strategy.

The strategy has three major strategic objectives. Namely it will:

1. Continue to support the development of events that attract visitors to the Shire
2. In partnership with Moira Shire Council and Murray Regional Tourism Board, look to develop and operate an integrated "digital platform" showcasing visitor experiences.
3. Invest in improvements to town amenity through the provision of infrastructure such as public toilets, paths, town entrance beautification and parks.

The Council has leased the Tocumwal Visitor Information Centre to a private operator at a subsidised rate in return for the operator providing visitor services. The Council also provides in-kind support for the operation of the facility such as electricity.

The Events Development Program is projected to continue through to 2019/20 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.

2016/17 is the final year of a three year agreement for the Council to support the work of 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.

This budget annually puts aside $23,000 for industry development programs - $15,000 of which has been sourced from the Council's previous tourism support budget. This includes programs just as funding support for training in customer service and hospitality for local businesses.

With Federal and State abandonment of fruit fly control in this region, the Council has committed another $10,000 has been included annually for the fruit fly mitigation program run in conjunction with Moira Shire Council.

Saleyards

The Council leases its saleyards facility in Finley to a private operator. This arrangement stemmed 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 now totals $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

As well as the new development at the Tocumwal Residential Airpark, the Council proposes to develop a further four residential lots at its Finley St estate in Finley. This is funding from the Council's Capital Works and Economic Development Reserve.

The budget does not include revenue from the sale of developed land in the Finley St subdivision or the Tocumwal Residential Airpark. This is a conservative position and allows the Council to make a decision on these proceeds when and if a sale is made.

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 Table 6 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 2015/16 yield shown is the actual figure levied last year. The 2016/17 figure is an estimate based on the rate increase proposed using land values as they exist in March 2016. The 2017/18, 2018/19 and 2019/20 are projections based on the 2016/17 estimates.

TABLE 6: Rates and Charges Yields 2015 to 2019

ORDINARY RATES					
% Increase-total nett ordinary rate revenue		1.8%	2.5%	2.5%	2.5%
Rate Category	2015/16	2016/17	2017/18	2018/19	2019/20
Farmland	$1,781,881	$1,813,955	$1,859,304	$1,905,787	$1,953,432
Residential	$53,483	$54,446	$55,807	$57,202	$58,632
Residential Rural	$325,651	$331,512	$339,799	$348,295	$357,002
Res. River Land - Barooga	$0	$0	$0	$0	$0
Res. River Land - Tocumwal	$0	$0	$0	$0	$0
Residential - Barooga	$517,075	$525,967	$539,116	$552,594	$566,408
Residential - Berrigan	$318,462	$327,542	$335,731	$344,124	$352,727
Residential - Finley	$641,026	$654,658	$671,024	$687,800	$704,995
Residential - Tocumwal	$697,021	$704,712	$722,330	$740,388	$758,898
Business - Barooga	$91,298	$92,868	$95,190	$97,569	$100,009
Business - Berrigan	$69,964	$71,960	$73,759	$75,603	$77,493
Business - Finley	$160,514	$163,927	$168,025	$172,226	$176,531
Business - Tocumwal	$194,759	$196,907	$201,830	$206,875	$212,047
GROSS YIELD	**$4,851,135**	**$4,938,455**	**$5,061,915**	**$5,188,463**	**$5,318,174**
Less Net Pension Rebate	-$86,500	-$89,000	-$91,500	-$94,000	-$96,000
NET YIELD	**$4,764,635**	**$4,849,455**	**$4,970,416**	**$5,094,063**	**$5,222,174**
WATER CHARGES					
% Increase - Access Charge		**2.5%**	**2.5%**	**2.5%**	**2.5%**
Access	$1,888,100	$1,958,400	$2,007,360	$2,057,544	$2,108,983
Consumption	$650,000	$750,000	$750,000	$750,000	$750,000
GROSS YIELD	**$2,538,100**	**$2,608,400**	**$2,657,360**	**$2,707,544**	**$2,758,983**
Less Net Pension Rebate	-$38,250	-$39,500	-$40,500	-$41,500	-$42,500
NET YIELD	**$2,499,850**	**$2,669,400**	**$2,716,860**	**$2,766,044**	**$2,816,483**
SEWER CHARGES					
% Increase		**2.5%**	**2.5%**	**2.5%**	**2.5%**
Sewerage	$1,697,889	$1,755,486	$1,799,373	$1,844,357	$1,890,466
Pedestal	$153,900	$158,377	$162,336	$166,395	$170,555
Low Pressure Sewer	$7,800	$8,170	$8,374	$8,584	$8,798
GROSS YIELD	**$1,859,589**	**$1,922,033**	**$1,970,083**	**$2,019,336**	**$2,069,819**
Less Net Pension Rebate	-$37,500	-$38,500	-$39,500	-$40,500	-$42,500
NET YIELD	**$1,822,089**	**$1,883,533**	**$1,930,583**	**$1,978,836**	**$2,027,319**

DOMESTIC WASTE, GARBAGE AND RECYCLING					
% Increase		**2.5%**	**2.5%**	**2.5%**	**2.5%**
Charge	2015/16*	2016/17	2017/18	2018/19	2019/20
Domestic Waste/Recycling	$840,290	$869,312	$891,045	$913,321	$936,154
Domestic Waste Uncollected	$15,900	$15,174	$15,553	$15,942	$16,340
Garbage/Business Recycling	$67,563	$74,502	$76,365	$78,274	$80,231
GROSS YIELD	**$923,753**	**$958,988**	**$982,963**	**$1,007,537**	**$1,032,725**
Less Net Pension Rebate	-$35,100	-$36,000	-$37,500	-$38,500	-$39,500
NET YIELD	**$888,653**	**$922,988**	**$945,463**	**$969,037**	**$993,225**
STORMWATER MANAGEMENT					
No increase - fixed by regulation		**0%**	**0%**	**0%**	**0%**
GROSS YIELD	$71,850	$71,850	$71,850	$71,850	$71,850
TOTAL – ALL RATES AND CHARGES					
	2015/16	2016/17	2017/18	2018/19	2019/20^
GROSS YIELD	**$10,099,837**	**$10,599,726**	**$10,772,321**	**$11,022,880**	**$11,279,701**
Less Net Pension Rebate	-$191,250	-$203,000	-$209,000	-$214,000	$220,500
NET YIELD	**$9,908,587**	**$10,396,726**	**$10,563,321**	**$10,808,880**	**$11,059,201**

Loan Redemption and Borrowings

The Council currently has three significant outstanding loans as summarised in Table 7 below:

TABLE 7: Outstanding Loans - 30 June 2017

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
Finley Reservoir	$1,000,000	10 y	6.770%	$137,973	April 2017	CBA
Tocumwal Drainage	$600,000	10 y	6.940%	$42,102	Dec 2016	BSC Sewer
LIRS Drainage	$1,630,000	10 y	4.260%	$200,488	Dec 2024	NAB

In 2016/17, the Council will make final repayments on both its Tocumwal Drainage loan and its Finley Reservoir Loan, leaving its sole loan as the LIRS drainage loan.

The interest cost of the LIRS Drainage loan is partially offset by a 3% interest rate subsidy from the NSW government under the Local Infrastructure Renewal Scheme (LIRS) program

Based on the loan program, the Council's projected outstanding debt is:

TABLE 8: Projected Outstanding Debt - 2016/17 to 2019/20

FUND	30 JUNE 2017	30 JUNE 2018	30 JUNE 2019	30 JUNE 2020
General	$1,297,037	$1,149,225	$994,557	$833,314
Water	$0	$0	$0	$0
Sewer	$0	$0	$0	$0
TOTAL	$1,297,037	$1,149,225	$994,557	$833,314

Total repayments of principal and interest would be as follows:

TABLE 9: Loan Redemption - 2016/17 to 2019/20

FUND	2016 / 2017	2017 / 2018	2018/2019	2019/2020
General	$242,590	$200,488	$200,488	$200,488
Water	$114,977	$0	$0	$0
Sewer	$0	$0	$0	$0
Sub Total	357,567	$200,488	$200,488	$200,488
Less Int. Borrowing	(42,102)	-	-	-
TOTAL	$355,077	$200,488	$200,488	$200,488
Less LIRS subsidy	($38,031)	($34,112)	($30,065)	($25,774)
NETT COST	$317,046	$166,366	$170,423	$174,714

The charts below illustrate the Council's borrowings and repayments over the next ten years.

CHART 1: Outstanding Loans and Redemption – General Fund

Chart 1 above shows the Council's general fund borrowings over the next 10 years. This excludes Water and Sewer fund borrowings.

In 2016/17 the Council will continue to pay down the LIRS subsidised loan and internal loans for drainage works in Barooga and Tocumwal. Both internal loans are expected to be repaid in full by 2016/17.

CHART 2: Outstanding Loans and Redemption – Consolidated

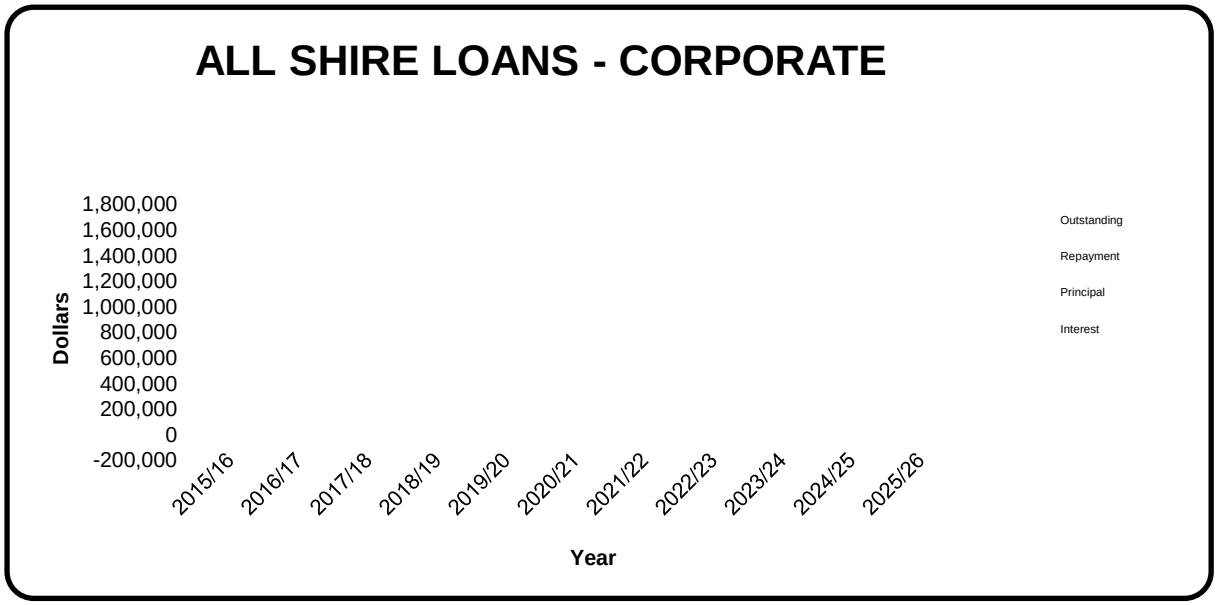


Chart 2 above shows the Council's loans as a corporate entity. It includes the proposed LIRS-subsidised loan and any funds borrowed by the Water and Sewer funds. It excludes the internal loan described above.

Reserves

In this four year plan, the Council expects to maintain or increase its overall cash reserves.

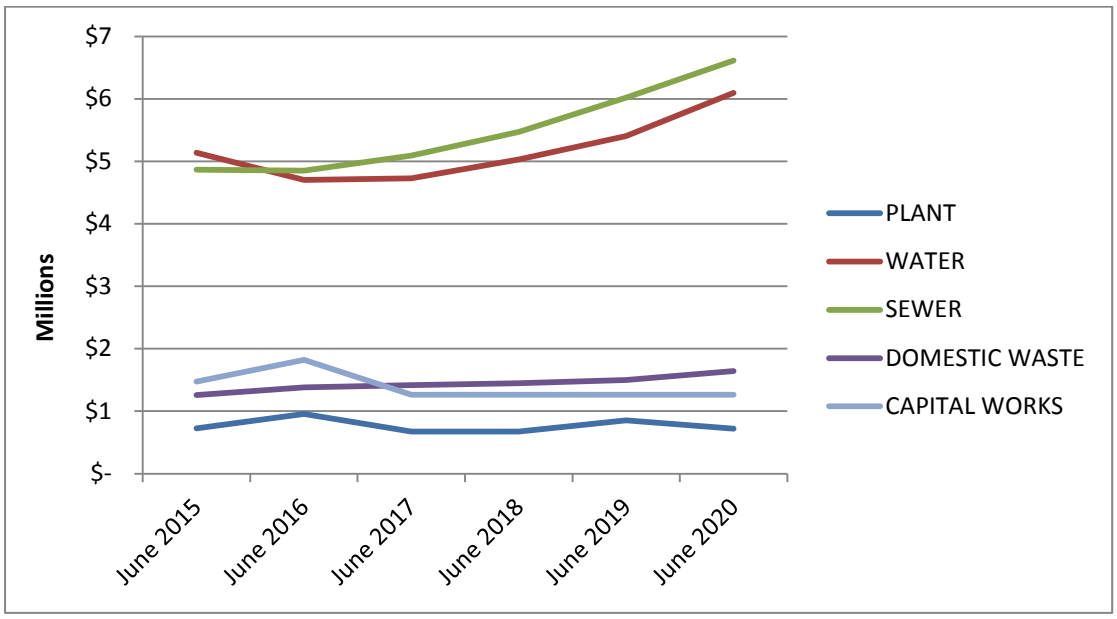
Table 10 below lists the Council's cash reserves and balances from 2015 to 2020.

TABLE 10: Projected Reserve Balances

	BALANCE					
Reserve	**June 2015**	**June 2016**	**June 2017**	**June 2018**	**June 2019**	**June 2020**
PLANT	$727,017	$956,762	$676,414	$676,414	$851,331	$722,102
WATER	$5,138,557	$4,703,808	$4,729,337	$5,016,059	$5,401,873	$6,091,259
SEWER	$4,864,550	$4,852,398	$5,082,069	$5,455,076	$5,977,217	$6,546,791
DOMESTIC WASTE	$1,259,527	$1,383,011	$1,419,361	$1,449,069	$1,500,041	$1,643,968
EMPLOYEE LEAVE	$388,800	$388,800	$388,800	$388,800	$388,800	$388,800
EARLY INT.	$92,110	$108,851	$108,851	$108,851	$108,851	$108,851
CAPITAL WORKS	$1,474,367	$1,824,367	$1,263,367	$1,263,367	$1,263,367	$1,263,367
CEMETERY	$-	$-	$-	$-	$-	$-
SALEYARDS	$98,900	$98,900	$98,900	$98,900	$98,900	$98,900
LEVEE BANK CONSTRUCTION	$171,590	$221,590	$271,590	$321,590	$371,590	$421,590
TOURISM EVENTS	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
AERODROME	$191,000	$191,000	$166,000	$216,000	$191,000	$241,000

Chart 3 below demonstrates the proposed changes over time to some of the Council's larger reserves

CHART 3: Projected Reserve Balances



The Plant Replacement Reserve is projected to be relatively stable over the four years to 2019/20, with major plant replacement expected in 2016/17

Significant capital works in 2016/17 will see the Water Supply Reserve under some pressure but that will ease from 2017/18 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 over the next four years with no large scale ($1m and over) projects planned over this period. The internal loans from the Sewer Fund to pay for drainage works in Barooga and Tocumwal in 2005 will be repaid this financial year and the option for a further loan is available to the Council.

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 is used as a source of funding for future capital projects. This reserve is 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.

This reserve is 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, this reserve will also receive the proceeds of any sales of land at the Finley St sub-division in Finley and the Tocumwal Aerodrome sub-division –once the developments are complete.

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;
- Levee Bank Construction Reserve, to allow for funds for future levee repairs and upgrades.
- Tourism Events Reserve, to fund the Council's events promotion strategy**.**

Finally, the Council has a reserve to hold unspent funds received from the NSW government to deliver the Early Childhood Intervention service. These funds are generally spent in the following financial year.

Projected Income and Expenditure Statement – To be update when LTFP finalised

Scenario: Base Case INCOME STATEMENT - CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Income from Continuing Operations						
Revenue:						
Rates & Annual Charges	8,629	8,762	9,068	9,285	9,504	9,608
User Charges & Fees	1,905	1,454	1,392	1,414	1,453	1,495
Interest & Investment Revenue	740	438	438	437	441	445
Other Revenues	712	849	513	502	514	528
Grants & Contributions provided for Operating Purposes	5,036	6,540	6,297	6,304	6,418	6,536
Grants & Contributions provided for Capital Purposes	1,710	1,439	3,103	260	185	234
Other Income:						
Net gains from the disposal of assets	181	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-
Total Income from Continuing Operations	**18,913**	**19,482**	**20,811**	**18,201**	**18,515**	**18,846**
Expenses from Continuing Operations						
Employee Benefits & On-Costs	7,085	3,508	3,488	3,559	3,662	3,768
Borrowing Costs	34	55	76	62	52	45
Materials & Contracts	4,076	6,415	5,701	5,770	5,933	6,085
Depreciation & Amortisation	5,405	5,287	5,423	5,569	5,736	5,908
Impairment	-	-	-	-	-	-
Other Expenses	2,086	2,194	2,008	2,123	2,145	2,221
Interest & Investment Losses	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	9	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-
Total Expenses from Continuing Operations	**18,686**	**17,458**	**16,704**	**17,082**	**17,528**	**18,028**
Operating Result from Continuing Operations	**227**	**2,024**	**4,107**	**1,119**	**987**	**818**
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	**-**	**-**	**-**	**-**	**-**	**-**
Net Operating Result for the Year	**227**	**2,024**	**4,107**	**1,119**	**987**	**818**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**(1,483)**	**585**	**1,004**	**859**	**802**	**583**

Projected Balance Sheet- To be update when LTFP finalised

Scenario: Base Case BALANCE SHEET - CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
ASSETS						
Current Assets						
Cash & Cash Equivalents	2,309	2,884	2,486	2,156	1,895	2,309
Investments	14,000	12,911	12,410	12,824	13,446	13,930
Receivables	1,339	1,505	1,459	1,446	1,476	1,504
Inventories	462	294	271	274	279	285
Other	67	217	190	194	198	204
Non-current assets classified as "held for sale"	229	115	115	115	115	115
Total Current Assets	18,406	17,925	16,932	17,008	17,408	18,347
Non-Current Assets						
Investments	-	-	-	-	-	-
Receivables	19	60	21	21	21	21
Inventories	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	186,526	190,804	195,448	196,167	196,636	196,400
Investments Accounted for using the equity method	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	115	115	115	115	115
Other	-	-	-	-	-	-
Total Non-Current Assets	186,545	190,979	195,584	196,302	196,771	196,535
TOTAL ASSETS	**204,951**	**208,904**	**212,515**	**213,310**	**214,179**	**214,882**
LIABILITIES						
Current Liabilities						
Bank Overdraft	-	-	-	-	-	-
Payables	1,269	1,711	1,519	1,448	1,479	1,520
Borrowings	118	303	254	149	155	162
Provisions	2,171	2,174	2,174	2,174	2,174	2,174
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-
Total Current Liabilities	3,558	4,188	3,947	3,771	3,809	3,856
Non-Current Liabilities						
Payables	-	-	-	-	-	-

Appendix "F"

Projected Balance Sheet

Scenario: Base Case BALANCE SHEET - CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Borrowings	237	1,539	1,285	1,136	981	820
Provisions	265	262	262	262	262	262
Investments Accounted for using the equity method	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-
Total Non-Current Liabilities	502	1,800	1,547	1,398	1,243	1,081
TOTAL LIABILITIES	**4,060**	**5,989**	**5,494**	**5,169**	**5,052**	**4,937**
Net Assets	**200,891**	**202,915**	**207,022**	**208,141**	**209,127**	**209,945**
EQUITY						
Retained Earnings	92,451	94,475	98,582	99,701	100,687	101,505
Revaluation Reserves	108,440	108,440	108,440	108,440	108,440	108,440
Council Equity Interest	200,891	202,915	207,022	208,141	209,127	209,945
Minority Equity Interest	-	-	-	-	-	-
Total Equity	**200,891**	**202,915**	**207,022**	**208,141**	**209,127**	**209,945**

Projected Cash Flow Statement - To be update when LTFP finalised

Scenario: Base Case CASH FLOW STATEMENT-CONSOLIDATED	2013/14 $'000	2014/15 $'000	2015/16 $'000	2016/17 $'000	2017/18 $'000	2018/19 $'000
Cash Flows from Operating Activities						
Receipts:						
Rates & Annual Charges	8,623	8,773	9,047	9,274	9,493	9,603
User Charges & Fees	1,760	1,668	1,403	1,410	1,446	1,488
Interest & Investment Revenue Received	770	412	465	437	439	439
Grants & Contributions	6,707	7,927	9,394	6,581	6,602	6,770
Bonds & Deposits Received	32	-	-	-	-	-
Other	1,553	546	547	515	508	519
Payments:						
Employee Benefits & On-Costs	(7,248)	(3,801)	(3,486)	(3,657)	(3,662)	(3,768)
Materials & Contracts	(4,560)	(5,955)	(5,831)	(5,752)	(5,916)	(6,059)
Borrowing Costs	(37)	(55)	(76)	(62)	(52)	(45)
Bonds & Deposits Refunded	-	-	-	-	-	-
Other	(2,445)	(2,160)	(2,023)	(2,121)	(2,143)	(2,219)
Net Cash provided(or used in) Operating Activities	5,155	7,355	9,440	6,625	6,714	6,727
Cash Flows from Investing Activities						
Receipts:						
Sale of Investment Securities	4,000	1,539	1,125	36	-	200
Sale of Investment Property	-	-	-	-	-	-
Sale of Real Estate Assets	261	249	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	210	717	334	439	365	619
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-
Deferred Debtors Receipts	16	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-
Payments:						
Purchase of Investment Securities	(2,000)	(450)	(625)	(450)	(621)	(685)
Purchase of Investment Property	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(6,838)	(10,282)	(10,409)	(6,726)	(6,570)	(6,292)
Purchase of Real Estate Assets	(173)	-	-	-	-	-

Appendix "F"

Projected Cash flow Statement

Scenario: Base Case	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
CASH FLOW STATEMENT-CONSOLIDATED	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Purchase of Intangible Assets	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-
Net Cash provided(or used in) Investing Activities	(4,524)	(8,227)	(9,575)	(6,701)	(6,826)	(6,158)
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings & Advances	-	1,630	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-
Payments:						
Repayment of Borrowings & Advances	(111)	(184)	(262)	(254)	(149)	(155)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-
Net Cash Flow provided(used in) Financing Activities	(111)	1,446	(262)	(254)	(149)	(155)
Net Increase/(Decrease) in Cash & Cash Equivalents	520	575	(398)	(330)	(261)	414
plus: Cash, Cash Equivalents & Investments-beginning of year	1,789	2,309	2,884	2,486	2,156	1,895
Cash & Cash Equivalents-end of the year	**2,309**	**2,884**	**2,486**	**2,156**	**1,895**	**2,309**
Cash & Cash Equivalents-end of the year	2,309	2,884	2,486	2,156	1,895	2,309
Investments-end of the year	14,000	12,911	12,410	12,824	13,446	13,930
Cash, Cash Equivalents & Investments-end of the year	**16,309**	**15,795**	**14,896**	**14,980**	**15,341**	**16,240**
Representing:						
- External Restrictions	9,636	9,135	9,457	9,579	9,876	10,476

Appendix "F"

Projected Cash flow Statement

Scenario: Base Case	**2013/14**	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2018/19**
CASH FLOW STATEMENT-CONSOLIDATED	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
- Internal Restrictions	3,128	4,890	3,810	3,860	3,922	4,007
- Unrestricted	3,545	1,770	1,629	1,541	1,542	1,757
	16,309	**15,795**	**14,896**	**14,980**	**15,341**	**16,240**

Annual Budget & Capital Works

ANNUAL BUDGET SUMMARY 2016-17

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
GOVERNANCE						
GOVERNANCE EXPENSE	(732,680)	(782,441)	(723,340)	(733,979)	(751,778)	(789,742)
GOVERNANCE REVENUE	-	1,700	-	-	-	-
	(732,680)	**(780,741)**	**(723,340)**	**(733,979)**	**(751,778)**	**(789,742)**
CORPORATE SUPPORT						
CORPORATE SUPPORT EXPENSE	(5,395)	(71,305)	(15,548)	(70,115)	(105,941)	(153,097)
CORPORATE SUPPORT REVENUE	86,750	91,187	89,260	90,260	91,260	92,260
	81,355	**19,882**	**73,712**	**20,145**	**(14,681)**	**(60,837)**
TECHNICAL SERVICES						
TECHNICAL SERVICES EXPENSE	(77,390)	(280,968)	(169,452)	(236,527)	(224,535)	(263,504)
TECHNICAL SERVICES REVENUE	-	1,561	-	-	-	-
	(77,390)	**(279,407)**	**(169,452)**	**(236,527)**	**(224,535)**	**(263,504)**
PLANT SERVICES						
PLANT SERVICES EXPENSE	(1,224,400)	(1,165,500)	(1,596,710)	(1,230,678)	(1,311,452)	(1,525,776)
PLANT SERVICES REVENUE	1,224,400	1,165,500	1,596,710	1,230,678	1,311,452	1,525,776
	-	-	-	-	-	-

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
OVERHEAD						
OVERHEAD EXPENSE	-	(30,283)	-	-	-	-
OVERHEAD REVENUE	-	30,283	-	-	-	-
	-	-	-	-	-	-
EMERGENCY SERVICES						
EMERGENCY SERVICES EXPENSE	(349,211)	(326,902)	(402,345)	(378,736)	(385,301)	(392,044)
EMERGENCY SERVICES REVENUE	98,432	79,082	67,150	69,538	71,993	74,514
	(250,779)	**(247,820)**	**(335,195)**	**(309,198)**	**(313,308)**	**(317,530)**
HACC						
HACC EXPENSE	-	-	-	-	-	-
HACC REVENUE	-	-	-	-	-	-
	-	-	-	-	-	-
OTHER COMMUNITY SERVICES						
OTHER COMMUNITY SERVICES EXPENSE	(187,080)	(233,394)	(224,140)	(228,830)	(233,657)	(238,595)
OTHER COMMUNITY SERVICES REVENUE	11,700	16,114	11,700	11,780	11,862	11,946
	(175,380)	**(217,280)**	**(212,440)**	**(217,050)**	**(221,795)**	**(226,649)**

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
CEMETERY						
CEMETERY EXPENSE	(128,230)	(170,433)	(132,830)	(118,494)	(125,959)	(123,425)
CEMETERY REVENUE	110,000	111,380	113,000	115,825	118,721	121,689
	(18,230)	**(59,053)**	**(19,830)**	**(2,669)**	**(7,238)**	**(1,736)**
EARLY INTERVENTION						
EARLY INTERVENTION EXPENSE	(142,581)	(172,581)	(138,538)	(140,875)	(143,282)	(145,761)
EARLY INTERVENTION REVENUE	142,581	143,490	138,538	140,875	143,282	145,761
	-	**(29,091)**	-	-	-	-
HOUSING						
HOUSING EXPENSE	(57,320)	(48,382)	(29,663)	(60,330)	(31,013)	(31,710)
HOUSING REVENUE	15,860	15,860	15,860	15,860	16,663	17,079
	(41,460)	**(32,522)**	**(13,803)**	**(44,470)**	**(14,350)**	**(14,631)**
ENVIRONMENTAL SERVICES						
ENVIRONMENTAL SERVICES EXPENSE	(540,320)	(888,201)	(674,887)	(692,436)	(709,230)	(726,502)
ENVIRONMENTAL SERVICES REVENUE	156,320	286,010	200,320	199,647	205,000	208,397
	(384,000)	**(602,191)**	**(474,567)**	**(492,789)**	**(504,230)**	**(518,105)**

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
DOMESTIC WASTE MANAGEMENT						
DOMESTIC WASTE MANAGEMENT EXPENSE	(1,206,643)	(1,208,643)	(1,292,160)	(1,327,185)	(1,363,721)	(1,401,307)
DOMESTIC WASTE MANAGEMENT REVENUE	1,206,643	1,211,930	1,292,160	1,327,185	1,363,721	1,401,307
	-	**3,287**	-	-	-	-
STORMWATER DRAINAGE						
STORMWATER DRAINAGE EXPENSE	(2,232,810)	(2,983,071)	(701,388)	(762,992)	(597,930)	(643,110)
STORMWATER DRAINAGE REVENUE	1,322,062	682,007	109,381	105,449	101,390	97,086
	(910,748)	**(2,301,064)**	**(592,008)**	**(657,543)**	**(496,540)**	**(546,024)**
ENVIRONMENTAL PROTECTION						
ENVIRONMENTAL PROTECTION EXPENSE	(177,100)	(174,236)	(191,036)	(192,096)	(193,157)	(194,221)
ENVIRONMENTAL PROTECTION REVENUE	-	-	-	-	-	-
	(177,100)	**(174,236)**	**(191,036)**	**(192,096)**	**(193,157)**	**(194,221)**
WATER SUPPLIES						
WATER SUPPLIES EXPENSE	(3,287,875)	(4,265,722)	(3,497,393)	(3,564,667)	(3,638,327)	(3,714,092)
WATER SUPPLIES REVENUE	3,287,875	4,265,722	3,497,393	3,564,667	3,638,327	3,714,092
	-	-	-	-	-	-
SEWERAGE SERVICES						

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
SEWERAGE SERVICES EXPENSE	(2,527,718)	(3,102,092)	(2,860,828)	(2,736,841)	(2,899,701)	(2,900,981)
SEWERAGE SERVICES REVENUE	2,527,718	3,102,092	2,860,828	2,736,841	2,899,701	2,900,981
	-	-	-	-	-	-
PUBLIC LIBRARIES						
PUBLIC LIBRARIES EXPENSE	(657,360)	(591,747)	(624,236)	(628,881)	(643,951)	(659,458)
PUBLIC LIBRARIES REVENUE	48,000	48,000	46,500	46,672	46,850	47,033
	(609,360)	**(543,747)**	**(577,736)**	**(582,209)**	**(597,101)**	**(612,425)**
COMMUNITY AMENITIES						
COMMUNITY AMENITIES EXPENSE	(513,121)	(536,292)	(725,525)	(731,025)	(616,788)	(557,822)
COMMUNITY AMENITIES REVENUE	-	-	-	-	-	-
	(513,121)	**(536,292)**	**(725,525)**	**(731,025)**	**(616,788)**	**(557,822)**
RECREATION						
RECREATION EXPENSE	(873,335)	(1,317,977)	(1,002,675)	(974,367)	(996,624)	(1,019,466)
RECREATION REVENUE	500	124,000	500	513	525	538
	(872,835)	**(1,193,977)**	**(1,002,175)**	**(973,854)**	**(996,099)**	**(1,018,928)**
SWIMMING POOL						
SWIMMING POOL EXPENSE	(360,350)	(457,744)	(400,190)	(487,447)	(422,162)	(432,040)

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
SWIMMING POOL REVENUE	156,800	156,800	145,840	149,871	154,013	158,269
	(203,550)	**(300,944)**	**(254,350)**	**(337,576)**	**(268,149)**	**(273,771)**
QUARRIES & PITS						
QUARRIES & PITS EXPENSE	(90,000)	(90,000)	(90,000)	(92,250)	(94,556)	(96,920)
QUARRIES & PITS REVENUE	90,000	25,000	90,000	92,250	94,556	96,920
	-	**(65,000)**	-	-	-	-
SHIRE ROADS						
SHIRE ROADS EXPENSE	(10,977,845)	(13,150,083)	(9,506,086)	(7,966,796)	(8,421,228)	(8,960,785)
SHIRE ROADS REVENUE	5,005,911	5,996,086	3,488,783	1,975,498	2,056,791	2,156,734
	(5,971,934)	**(7,153,997)**	**(6,017,303)**	**(5,991,298)**	**(6,364,437)**	**(6,804,051)**
AERODROMES						
AERODROMES EXPENSE	(122,680)	(128,531)	(1,087,600)	(225,104)	(302,673)	(230,311)
AERODROMES REVENUE	23,000	23,000	887,420	21,875	97,259	22,653
	(99,680)	**(105,531)**	**(200,180)**	**(203,229)**	**(205,414)**	**(207,658)**
CAR PARKING						
CAR PARKING EXPENSE	(5,000)	(7,400)	(7,600)	(7,756)	(7,917)	(8,082)
CAR PARKING REVENUE	-	-	-	-	-	-

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
	(5,000)	**(7,400)**	**(7,600)**	**(7,756)**	**(7,917)**	**(8,082)**
RMS						
RMS EXPENSE	(1,056,000)	(1,056,000)	(1,056,000)	(1,056,000)	(1,056,000)	(1,056,000)
RMS REVENUE	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000	1,056,000
	-	-	-	-	-	-
CARAVAN PARKS						
CARAVAN PARKS EXPENSE	(18,490)	(18,877)	(20,150)	(20,776)	(21,414)	(22,066)
CARAVAN PARKS REVENUE	32,000	32,470	38,000	38,000	38,000	38,000
	13,510	**13,593**	**17,850**	**17,224**	**16,586**	**15,934**
TOURISM & AREA PROMOTION						
TOURISM & AREA PROMOTION EXPENSE	(158,920)	(210,054)	(90,922)	(86,051)	(136,184)	(136,321)
TOURISM & AREA PROMOTION REVENUE	-	-	-	-	-	-
	(158,920)	**(210,054)**	**(90,922)**	**(86,051)**	**(136,184)**	**(136,321)**
BUSINESS DEVELOPMENT						
BUSINESS DEVELOPMENT EXPENSE	(432,640)	(460,236)	(456,676)	(455,602)	(464,788)	(474,244)
BUSINESS DEVELOPMENT REVENUE	6,000	6,000	6,000	6,151	6,305	6,462

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
	(426,640)	**(454,236)**	**(450,676)**	**(449,451)**	**(458,483)**	**(467,782)**
SALEYARDS						
SALEYARDS EXPENSE	(88,290)	(109,753)	(111,746)	(114,048)	(116,415)	(118,850)
SALEYARDS REVENUE	63,900	89,700	91,600	93,575	95,608	97,702
	(24,390)	**(20,053)**	**(20,146)**	**(20,473)**	**(20,807)**	**(21,148)**
REAL ESTATE DEVELOPMENT						
REAL ESTATE DEVELOPMENT EXPENSE	(2,780)	(355,580)	(107,860)	(2,932)	(3,005)	(3,080)
REAL ESTATE DEVELOPMENT REVENUE	12,500	362,500	117,500	12,813	13,133	13,461
	9,720	**6,920**	**9,640**	**9,881**	**10,128**	**10,381**
PRIVATE WORKS						
PRIVATE WORKS EXPENSE	(50,000)	(54,360)	(50,000)	(51,265)	(52,562)	(53,892)
PRIVATE WORKS REVENUE	47,000	65,055	50,000	51,265	52,562	53,892
	(3,000)	**10,695**	**-**	**-**	**-**	**-**
RATE						
RATE REVENUE	4,764,351	4,775,456	4,869,956	4,992,070	5,116,526	5,244,789
	4,764,351	**4,775,456**	**4,869,956**	**4,992,070**	**5,116,526**	**5,244,789**

	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
FINANCIAL ASSISTANCE GRANT						
FINANCIAL ASSISTANCE GRANT	3,022,233	3,022,233	3,022,233	3,082,678	3,144,331	3,207,218
	3,022,233	**3,022,233**	**3,022,233**	**3,082,678**	**3,144,331**	**3,207,218**
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	300,788	300,788	303,214	305,392	307,886	310,175
	300,788	**300,788**	**303,214**	**305,392**	**307,886**	**310,175**
DEPRECIATION CONTRA						
DEPRECIATION CONTRA	3,389,200	3,669,750	3,771,650	3,876,371	3,984,255	4,095,369
	3,389,200	**3,669,750**	**3,771,650**	**3,876,371**	**3,984,255**	**4,095,369**
BALANCE BROUGHT FORWARD						
BALANCE BROUGHT FORWARD	96,482	3,506,015	13,983	3,954	38,472	205,192
	96,482	**3,506,015**	**13,983**	**3,954**	**38,472**	**205,192**
Grand Total	**21,442**	**13,983**	**3,954**	**38,472**	**205,192**	**48,091**

ANNUAL BUDGET SUMMARY 2016-17

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
GOVERNANCE						
GOVERNANCE EXPENSE						
1001-0315 MAYORAL VEHICLE EXPENSES	(21,840)	(21,840)	(21,900)	(22,400)	(22,900)	(23,400)
1001-0320 MAYORAL ALLOWANCE	(24,400)	(24,030)	(25,100)	(25,800)	(26,500)	(27,200)
1001-0325 COUNCILLORS ALLOWANCES	(88,700)	(88,080)	(90,300)	(92,600)	(94,900)	(97,200)
1001-0334 TELEPHONE - COUNCILLORS	(7,700)	(7,300)	(8,100)	(8,300)	(8,500)	(8,700)
1001-0335 COUNCILLORS EXPENSES	(47,700)	(47,700)	(49,100)	(50,400)	(51,700)	(53,000)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	(2,000)	(2,400)	(2,500)	(2,500)	(2,500)	(2,500)
1001-0337 DONATIONS	(3,000)	(3,000)	(3,000)	(1,000)	(1,000)	(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1001-0340 INSURANCE - COUNCILLORS	(2,300)	(5,028)	(5,100)	(5,200)	(5,300)	(5,400)
1001-0344 MEMBERSHIP FEES	(2,000)	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	(24,000)	(24,000)	(25,200)	(25,900)	(26,600)	(27,300)
1001-0346 ADMIN AUDIT FEES	(25,000)	(25,000)	(25,000)	(25,700)	(26,400)	(27,100)
1001-0347 ELECTION EXPENSES	(15,000)	(45,000)	(15,000)	(15,000)	(15,000)	(15,000)
1001-0348 COMMUNITY SURVEY	-	-	-	-	-	(20,000)
1001-0349 COMMUNITY REPORT	(3,000)	(15,023)	(3,000)	(3,000)	(3,000)	(3,000)
1001-0509 EQUIP/FURN - COUNCILLORS <= $5,000	(5,000)	(5,000)	(15,000)	(5,000)	(5,000)	(5,000)
1002-0350 COMMUNITY WORKS - GENERAL	-	(5,000)	-	(5,000)	(5,000)	(5,000)
1002-0370 COMMUNITY WORKS - AUST. DAY CO	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1002-0400 COMMUNITY GRANTS SCHEME	(5,000)	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)
1005-0108 ADMIN SALARIES - GM SALARY PAC	(211,300)	(211,300)	(216,600)	(222,200)	(227,800)	(233,400)
1006-0107 ADMIN SALARIES - GM SUPPORT	(215,400)	(215,400)	(183,100)	(188,152)	(193,356)	(198,715)
1007-0118 ADMIN GM VEHICLE OPERATING EXP	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1008-0125 ADMIN CONFERENCES/SEMINARS	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1001-0350 FIT 4 FUTURE BUSINESS CASE	-	(1,000)	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
GOVERNANCE REVENUE						
1100-1305 DONATIONS	-	1,700	-	-	-	-
	(732,680)	**(780,741)**	**(723,340)**	**(733,979)**	**(751,778)**	**(789,742)**
CORPORATE SUPPORT						
CORPORATE SUPPORT EXPENSE						
1010-0102 ADMIN SALARIES - ACCOUNTING	(220,600)	(230,000)	(269,700)	(277,632)	(285,802)	(294,217)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	(69,100)	(69,100)	(74,600)	(76,739)	(78,942)	(81,211)
1010-0104 ADMIN SALARIES - REVENUE COLLE	(137,300)	(145,000)	(158,300)	(163,196)	(168,239)	(173,433)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	(103,100)	(108,000)	(124,800)	(127,638)	(130,561)	(133,572)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	(71,900)	(71,900)	(81,500)	(83,726)	(86,019)	(88,380)
1010-0109 ADMIN SALARIES - DCS SALARY PA	(149,900)	(149,900)	(177,200)	(181,844)	(186,627)	(191,554)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1010-0120 ADMIN STAFF TRAINING	(14,000)	(22,500)	(14,000)	(14,285)	(14,560)	(14,859)
1010-0130 ADMIN FRINGE BENEFITS TAX	(10,000)	(10,000)	(12,000)	(12,240)	(12,485)	(12,735)
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	(7,500)	(7,500)	(7,500)	(7,650)	(7,803)	(7,959)
1010-0144 ADMIN ADVERTS	(10,000)	(10,000)	(10,000)	(10,300)	(10,609)	(10,927)
1010-0146 ADMIN NEWSLETTER ADVERTS	(29,800)	(29,800)	(31,100)	(31,925)	(32,775)	(33,650)
1010-0155 ADMIN WRITE OFF BAD DEBTS	(2,000)	(2,000)	(2,000)	(2,150)	(2,305)	(2,464)
1010-0160 ADMIN BANK & GOVT CHARGES	(2,000)	14,700	(2,500)	(2,563)	(2,627)	(2,692)
1010-0162 BANK FEES - GST INCLUSIVE	(26,000)	(26,000)	(26,500)	(27,163)	(27,842)	(28,538)
1010-0165 ADMIN OFFICE CLEANING	(18,455)	(18,455)	(18,955)	(19,429)	(19,915)	(20,412)
1010-0170 ADMIN COMPUTER MTCE	(20,000)	(20,000)	(20,000)	(20,500)	(21,013)	(21,538)
1010-0175 ADMIN SOFTWARE LICENCING	(115,000)	(115,000)	(125,000)	(127,875)	(130,822)	(133,842)
1010-0185 LESS: CHARGED TO OTHER FUNDS	300,700	343,115	376,515	376,520	376,238	376,267
1010-0190 ADMIN ELECTRICITY	(44,000)	(44,000)	(24,000)	(24,500)	(25,000)	(25,500)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	(130,000)	(128,336)	(134,000)	(138,020)	(142,161)	(146,425)
1010-0195 ADMIN INSUR - OTHER	(32,300)	(38,578)	(33,300)	(34,299)	(35,328)	(36,388)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	(1,100)	-	-	-	-
1010-0198 ADMIN RISK MANAGEMENT OP EXP	(1,500)	(1,500)	(1,500)	(1,538)	(1,576)	(1,615)
1010-0199 ADMIN RISK MANAGEMENT	(92,500)	(207,284)	(50,000)	(50,000)	(50,000)	(50,000)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
1010-0205 ADMIN POSTAGE	(16,000)	(16,000)	(16,000)	(16,400)	(16,810)	(17,230)
1010-0206 CHARGE FOR INTERNET RATES PAYM	(500)	(500)	(500)	(513)	(525)	(538)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	(2,000)	(8,500)	(2,000)	(2,000)	(2,000)	(2,000)
1010-0208 SALE OF LAND FOR UNPAID RATES	(9,000)	-	-	-	-	-
1010-0210 ADMIN PRINTING/STATIONERY	(40,000)	(40,000)	(41,200)	(42,230)	(43,286)	(44,368)
1010-0215 ADMIN TELEPHONE	(23,700)	(23,700)	(24,400)	(25,254)	(26,138)	(27,053)
1010-0220 ADMIN VALUATION FEES	(39,000)	(39,040)	(40,000)	(41,200)	(42,436)	(43,709)
1010-0225 ADMIN SUBSCRIPTIONS	(3,200)	(3,200)	(3,200)	(3,280)	(3,362)	(3,446)
1010-0230 ADMIN OFFICE BLDG MTCE	(12,000)	(12,000)	(12,000)	(12,300)	(12,608)	(12,923)
1010-0245 ADMIN OFFICE GROUNDS MTCE	(8,000)	(8,000)	(8,500)	(8,713)	(8,930)	(9,154)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	(26,500)	(26,500)	(26,500)	(27,163)	(27,842)	(28,538)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	(10,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)
1010-0270 ASSET REVALUATION EXPENSE	-	-	(5,000)	(15,000)	(5,000)	(5,000)
1010-0296 WEB PAGE MAINTENANCE & TRAININ	(3,000)	(3,000)	(3,000)	(3,100)	(3,203)	(3,308)
1010-0297 CORP SERVICES ADMIN CHARGES	(519,700)	(512,427)	(512,427)	(512,427)	(512,427)	(512,427)
1010-0298 LESS: RENTAL CONTRIBUTIONS	117,300	120,800	120,800	120,800	120,800	120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS	1,844,500	2,108,540	1,838,459	1,838,454	1,838,736	1,838,707
1010-0500 CORPORATE SERVICES EQUIPMENT	(20,000)	(20,000)	(15,000)	(15,000)	(15,000)	(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(50,000)	(300,000)	(50,000)	(50,000)	(50,000)	(50,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(42,400)	(47,200)	(48,500)	(49,811)	(51,161)	(52,552)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1200-2504 CORP SERVICES OFFICE DEPCN	(39,100)	(39,600)	(40,800)	(42,009)	(43,254)	(44,537)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	-	-	-	-	-
CORPORATE SUPPORT REVENUE						
1200-1670 INSURANCE REBATE	20,000	20,437	20,000	20,000	20,000	20,000
1200-1814 RATES CERTIFICATE S603 - GST FREE	17,000	21,000	20,000	20,000	20,000	20,000
1200-1815 URGENT RATE S603 CERT INCL GST	250	250	260	260	260	260
1200-1870 LEGAL COSTS RECOVERED	49,000	49,000	49,000	50,000	51,000	52,000
9500-1844 INTEREST - O/S DEBTORS GST FREE	500	500	-	-	-	-
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-
	81,355	**19,882**	**73,712**	**20,145**	**(14,681)**	**(60,837)**
TECHNICAL SERVICES						
TECHNICAL SERVICES EXPENSE						
1011-0103 TECH SERVICES SALARIES - WORK	(115,000)	(124,500)	(128,100)	(131,700)	(135,408)	(139,227)
1011-0104 TECH SERVICES SALARIES - ENV.S	(116,000)	(125,500)	(129,200)	(132,800)	(136,508)	(140,327)
1011-0105 TECH SERVICES SALARIES - EXE.	(420,700)	(406,700)	(470,400)	(484,335)	(498,688)	(513,472)
1011-0109 TECH SERVICES SALARIES - DTS S	(181,200)	(190,700)	(205,600)	(211,213)	(216,994)	(222,949)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	(43,680)	(43,680)	(43,680)	(44,554)	(45,445)	(46,354)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,196,000	975,895	1,179,500	1,179,500	1,179,500	1,179,500
1011-0125 TECH SERVICES ADMIN CHARGES	(178,500)	(169,392)	(169,392)	(169,392)	(169,392)	(169,392)
1011-0135 TECH SERVICES STAFF TRAINING	(15,000)	(15,000)	(15,000)	(15,298)	(15,607)	(15,917)
1011-0140 TECH SERVICES CONFERENCES/SEMI	(3,500)	(3,500)	(3,500)	(3,570)	(3,641)	(3,714)
1011-0141 TECH SERVICES - INSURANCE	(2,000)	(3,169)	(3,200)	(3,300)	(3,400)	(3,500)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1011-0142 TECH SERVICES EXP -ADVERTISING	(2,000)	(2,000)	(2,000)	(2,210)	(2,426)	(2,649)
1011-0143 TECH SERVICES TELEPHONE	(7,000)	(7,000)	(7,000)	(7,175)	(7,356)	(7,544)
1011-0145 TECH SERVICES OFFICE EXPENSES	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,384)
1011-0147 TECH SERV EQUIPMENT MTCE	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E	(3,000)	(3,000)	(3,000)	(3,075)	(3,152)	(3,231)
1011-0160 DEPOT OPERATIONAL EXPENSES	(12,200)	(12,200)	(12,600)	(12,915)	(13,238)	(13,569)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	(3,500)	(3,912)	(4,000)	(4,100)	(4,200)	(4,300)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	(15,250)	(15,250)	(15,800)	(16,353)	(16,925)	(17,518)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	(540)	(540)	(550)	(569)	(589)	(610)
1011-0165 DEPOT BLDG MTCE	(5,000)	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)
1011-0170 DEPOT GROUNDS MTCE	(3,900)	(3,900)	(4,000)	(4,000)	(4,000)	(4,000)
1011-0171 DEPOT AMENITIES CLEANING	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	(1,000)	(1,000)	(1,010)	(1,020)	(1,030)	(1,041)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	(10,000)	(10,000)	(5,000)	(30,000)	(5,000)	(10,000)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	(18,300)	(4,800)	(5,300)	(5,864)	(6,445)	(7,043)
1310-2502 DEPOT EQUIPMENT DEPCN	(700)	(700)	(700)	(721)	(743)	(765)
1310-2504 DEPOT DEPCN	(16,400)	(26,400)	(26,900)	(27,407)	(27,929)	(28,467)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	(20,000)	-	(10,000)	(20,000)	-	-
TECHNICAL SERVICES REVENUE						
1300-1800 ROAD OPENING PERMIT FEES	-	1,561	-	-	-	-
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-
	(77,390)	**(279,407)**	**(169,452)**	**(236,527)**	**(224,535)**	**(263,504)**
PLANT SERVICES						
PLANT SERVICES EXPENSE						
1011-0240 PLANT SERVICES ADMIN CHARGES	(76,100)	(68,210)	(68,210)	(68,210)	(68,210)	(68,210)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1011-0515 MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
1011-0545 PUBLIC WORKS PLANT PURCHASE	(538,000)	(538,000)	(1,163,000)	(793,000)	(695,000)	(1,080,000)
1011-0546 PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
1011-0550 PURCHASE MINOR PLANT	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
1015-0000 PLANT EXPENSES	(1,100,000)	(1,100,000)	(1,110,190)	(1,137,690)	(1,165,878)	(1,194,770)
1020-0100 PLANT WORKSHOP EXPENSES	(28,800)	(28,800)	(29,850)	(30,596)	(31,361)	(32,145)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	(555)	(555)	(570)	(590)	(611)	(632)
1020-0103 PLANT WORKSHOP EXP - VEHICLE	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1025-0150 PLANT INSURANCE PREMIUMS	(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)
1030-0160 MINOR PLANT OPERATING EXPENSES	(16,600)	(16,600)	(17,200)	(17,630)	(18,071)	(18,523)
1035-0170 TOOLS PURCHASES	(7,500)	(7,500)	(7,800)	(7,995)	(8,195)	(8,400)
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS	2,000,000	2,000,000	2,000,000	2,050,000	2,101,250	2,153,781
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	(221,855)	(229,745)	-	(162)	(174,917)	-
1320-2500 PLANT DEPCN	(533,000)	(470,000)	(486,000)	(502,470)	(519,434)	(536,907)
1320-2550 DEPRECIATION - MOTOR VEHICLES	(255,900)	(260,000)	(267,700)	(275,608)	(283,753)	(292,143)
PLANT SERVICES REVENUE						
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	164,500	164,500	289,500	177,000	230,000	286,500
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	130,000	130,000
1320-1823 STAFF PRIVATE USE CAR HIRE	45,000	45,000	45,000	46,125	47,278	48,460
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,000	9,000	9,000	9,225	9,456	9,692
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	-	-	280,510	-	-	129,229
1320-1950 PLANT FUEL TAX CREDIT SCHEME	48,000	48,000	50,000	51,250	52,531	53,845
1320-4010-0000 PLANT DEPCN CONTRA	788,900	730,000	753,700	778,078	803,187	829,050
1320-1202 MOTOR VEHICLE DISPOSAL	130,000	130,000	-	-	-	-
	-	-	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
OVERHEAD						
OVERHEAD EXPENSE						
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(69,300)	(69,300)	(71,600)	(73,748)	(75,960)	(78,239)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(235,700)	(235,700)	(243,400)	(250,702)	(258,223)	(265,970)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(132,900)	(132,900)	(137,200)	(141,316)	(145,555)	(149,922)
1050-0080 LONG SERVICE LEAVE - WAGES	(99,000)	(99,000)	(102,200)	(105,266)	(108,424)	(111,677)
1050-0100 SICK LEAVE - WORKS / WAGES	(98,900)	(98,900)	(102,100)	(105,163)	(108,318)	(111,567)
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,800)	(2,800)	(2,900)	(2,987)	(3,077)	(3,169)
1050-0340 WAGES SUPERANNUATION - LG ACC	(251,400)	(251,400)	(259,600)	(271,957)	(284,304)	(296,643)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(169,700)	(169,700)	(175,200)	(178,704)	(182,278)	(185,924)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(35,400)	(35,400)	(36,600)	(37,332)	(38,079)	(38,840)
1050-0720 WAGES OTHER TRAINING EXPENSES	(41,900)	(41,900)	(43,300)	(44,166)	(45,049)	(45,950)
1050-0770 WAGES STAFF TRAINING - GENERAL	(17,800)	(17,800)	(18,400)	(18,768)	(19,143)	(19,526)
1055-0030 STORES OPERATING COSTS	(73,100)	(73,100)	(94,100)	(96,923)	(99,831)	(102,826)
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(224,600)	(224,600)	(231,900)	(236,538)	(241,269)	(246,094)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(126,700)	(126,700)	(130,800)	(133,416)	(136,084)	(138,806)
1070-0080 LONG SERVICE LEAVE - STAFF	(94,400)	(94,400)	(97,500)	(99,450)	(101,439)	(103,468)
1070-0100 SICK LEAVE - ADMIN / STAFF	(94,400)	(94,400)	(97,500)	(99,450)	(101,439)	(103,468)
1070-0120 BEREAVEMENT LEAVE - STAFF	(2,700)	(2,700)	(2,800)	(2,856)	(2,913)	(2,971)
1070-0340 STAFF SUPERANNUATION - LG ACC	(276,400)	(276,400)	(285,400)	(298,985)	(312,559)	(326,124)
1070-0380 STAFF WORKER COMPENSAT INSUR -	(161,700)	(161,700)	(167,000)	(170,340)	(173,747)	(177,222)
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	972,863	966,863	1,012,700	1,041,035	1,069,450	1,098,153
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	1,235,937	1,211,654	1,286,800	1,327,032	1,368,241	1,410,253
OVERHEAD REVENUE						
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	30,283	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
	-	-	-	-	-	-
EMERGENCY SERVICES						
EMERGENCY SERVICES EXPENSE						
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	(50,500)	(50,500)	(53,000)	(54,590)	(56,228)	(57,915)
1110-0110 CONTRIBUTION RURAL FIRE FUND	(93,000)	(93,000)	(150,000)	(120,000)	(120,000)	(120,000)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1110-0160 FIRE BRIGADE ADMIN CHARGES	(44,100)	(31,650)	(31,650)	(31,650)	(31,650)	(31,650)
1110-0250 RFS VEHICLE INSURANCE	-	(399)	-	-	-	-
1110-0255 RFS SHEDS & OTHER INSURANCE	(1,100)	(1,511)	(1,500)	(1,600)	(1,700)	(1,800)
1110-0265 RURAL FIRE SUNDRY EXPENSES	(10,000)	(10,000)	(10,000)	(10,250)	(10,506)	(10,769)
1110-0290 RFS EXPENDITURE	(84,511)	(84,511)	(99,045)	(101,520)	(104,059)	(106,661)
1114-0105 CONTRIBUTION NSW SES	(16,200)	(16,200)	(16,700)	(17,201)	(17,717)	(18,249)
1114-0114 SES OP.EXPENSES - INSURANCE	(5,100)	(3,781)	(3,800)	(3,900)	(4,000)	(4,100)
2120-2500 FIRE PROTECTION PLANT DEPCN	(32,300)	(20,800)	(21,800)	(22,799)	(23,828)	(24,888)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	(3,400)	(3,550)	(3,650)	(3,755)	(3,863)	(3,975)
2400-2504 SES DEPCN	(8,000)	(10,000)	(10,200)	(10,446)	(10,699)	(10,960)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-
EMERGENCY SERVICES REVENUE						
2120-1950 RFS OPERATIONAL GRANT (B&C)	54,732	54,732	41,500	42,538	43,602	44,691
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	43,700	24,350	25,650	27,000	28,391	29,823
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-	-	-	-	-
	(250,779)	**(247,820)**	**(335,195)**	**(309,198)**	**(313,308)**	**(317,530)**
OTHER COMMUNITY SERVICES						

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
OTHER COMMUNITY SERVICES EXPENSE						
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
1313-0111 SR SUICIDE PREVENTION GROUP	(480)	(480)	(500)	(500)	(500)	(500)
1313-0115 PORTSEA CAMP EXPENSES	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1313-0120 COMMUNITY PLANNING - SALARY	(124,200)	(150,000)	(159,600)	(163,353)	(167,219)	(171,200)
1313-0121 COMMUNITY PLANNING ADVERTISING	(2,500)	(2,500)	(2,500)	(2,563)	(2,627)	(2,692)
1313-0122 COMMUNITY PLANNING - TRAINING	(2,000)	(2,000)	(2,200)	(2,244)	(2,289)	(2,335)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
1313-0124 COMMUNITY PLANNING - TELEPHONE	(1,000)	(1,000)	(1,050)	(1,078)	(1,107)	(1,137)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)
1313-0131 YOUTH DEVELOPMENT	-	(15,000)	-	-	-	-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(3,860)	(8,874)	(4,000)	(4,000)	(4,000)	(4,000)
1715-0110 KIDSFEST EXPENSES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1715-0111 AGEING STRATEGY	-	-	-	-	-	-
1715-0113 MENS HEALTH WEEK	(1,000)	(1,000)	(1,000)	(1,000)	(1,010)	(1,000)
1715-0115 SOUTH WEST ARTS INC.	(7,500)	(8,000)	(8,750)	(9,000)	(9,250)	(9,500)
1715-0117 TARGETED CULTURAL ACTIVITIES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1715-0119 INTERNATIONAL WOMENS DAY	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	(200)	(200)	(200)	(205)	(210)	(215)
OTHER COMMUNITY SERVICES REVENUE						
3100-1840 PORTSEA CAMP DEPOSITS	2,000	1,660	2,000	2,050	2,101	2,154
3100-1950 YOUTH WEEK GRANT REVENUE	1,200	1,200	1,200	1,230	1,261	1,292
6320-1500 HERITAGE FUND REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
6320-1951 LOCAL HERITAGE FUND GRANT	5,000	5,000	5,000	5,000	5,000	5,000
6330-1600 INTERNATIONAL WOMENS DAY INCOME	500	500	500	500	500	500
6330-1601 MARKETING & PROMOTION FUND	-	4,754	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
	(175,380)	**(217,280)**	**(212,440)**	**(217,050)**	**(221,795)**	**(226,649)**
CEMETERY						
CEMETERY EXPENSE						
1419-0106 CEMETERY OP. EXP - TELEPHONE	(500)	(500)	(500)	(510)	(520)	(530)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY	(1,400)	(1,400)	(1,500)	(1,530)	(1,560)	(1,590)
1419-0108 CEMETERY OP EXP - INSURANCE	(30)	(33)	(30)	(30)	(30)	(30)
1419-0110 CEMETERY MAINTENANCE	(27,000)	(27,000)	(28,000)	(28,600)	(29,200)	(29,800)
1419-0112 CEMETERY BURIAL EXPENSES	(31,000)	(31,000)	(32,000)	(32,700)	(33,400)	(34,100)
1419-0114 CEMETERY HONORARIUMS	(16,500)	(16,500)	(17,000)	(17,400)	(17,800)	(18,200)
1419-0116 CEMETERY PLAQUES	(31,000)	(31,000)	(32,000)	(32,700)	(33,400)	(34,100)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	-	(28,000)	-	-	-	-
1419-0515 CEMETERY PLYNTHS	-	(15,000)	-	-	-	-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	(600)	(400)	(400)	(418)	(437)	(456)
3850-2518 CEMETERY DEPCN	(200)	(4,600)	(4,600)	(4,606)	(4,612)	(4,619)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	(20,000)	-	(16,800)	-	(5,000)	-
1419-0516 TOC CEMETARY WALL NICHES		(15,000)	-	-	-	-
CEMETERY REVENUE						
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	102,000	102,000	105,000	107,625	110,316	113,074
3850-1815 CEMETERY CHARGES - PLAQUES	8,000	8,000	8,000	8,200	8,405	8,615
3850-1816 CEMETERY CHARGES - MONUMENTS	-	1,380	-	-	-	-
	(18,230)	**(59,053)**	**(19,830)**	**(2,669)**	**(7,238)**	**(1,736)**
EARLY INTERVENTION						
EARLY INTERVENTION EXPENSE						

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1314-0130 EARLY INT EQUIP & PROGS STATE	(2,220)	(2,220)	(2,000)	(2,050)	(2,101)	(2,154)
1314-0131 EARLY INT - ELECTRICITY	(1,050)	(1,050)	(960)	(993)	(1,028)	(1,064)
1314-0132 EARLY INT - TELEPHONE	(1,060)	(1,060)	(1,000)	(1,030)	(1,061)	(1,093)
1314-0133 EARLY INT - ADMIN CHARGE	(17,500)	(409)	(409)	(409)	(409)	(409)
1314-0215 EARLY INT - SALARY/ALLOWANCE	(109,701)	(139,701)	(122,565)	(124,505)	(126,503)	(128,561)
1314-0225 EARLY INT - TRAVEL ALLOWANCE	(4,600)	(4,600)	(4,600)	(4,692)	(4,786)	(4,882)
1314-0505 EQUIP/FURN - EARLY INT <= $50	(350)	(350)	(354)	(357)	(360)	(364)
2850-2504 CHILD HEALTH CTR BUILD DEPCN	(6,100)	(6,450)	(6,650)	(6,839)	(7,034)	(7,234)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE	-	(16,741)	-	-	-	-
EARLY INTERVENTION REVENUE						
3200-1950 DADHC GRANT (INC GST)	142,581	142,581	138,538	140,875	143,282	145,761
3200-1952 KURRAJONG GRANT	-	909	-	-	-	-
	-	**(29,091)**	-	-	-	-
HOUSING						
HOUSING EXPENSE						
1410-0125 HOUSING 27 DAVIS BLDG MTCE	(22,000)	(22,000)	(2,000)	(2,050)	(2,101)	(2,154)
1410-0126 HOUSING 27 DAVIS ST - RATES	(2,100)	(2,100)	(2,200)	(2,255)	(2,311)	(2,369)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	(1,020)	(1,044)	(1,100)	(1,200)	(1,300)	(1,400)
1410-0130 HOUSING GREENHILLS BLDG MTCE	(2,500)	(2,500)	(2,500)	(2,563)	(2,627)	(2,692)
1410-0131 HOUSING GREENHILLS - INSURANCE	(700)	(605)	(610)	(620)	(630)	(640)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1410-0141 HOUSING 7 CARTER ST - RATES	(1,700)	(1,700)	(1,800)	(1,845)	(1,891)	(1,938)
1410-0147 HOUSING 7 CARTER ST - INSURANC	(700)	-	(720)	(741)	(765)	(786)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	(15,800)	(7,433)	(7,433)	(7,433)	(7,433)	(7,433)
3550-2504 HOUSING DEPRECIATION	(8,800)	(9,000)	(9,300)	(9,573)	(9,854)	(10,144)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-	-	(30,000)	-	-
HOUSING REVENUE						
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	15,860	15,860	15,860	15,860	16,663	17,079
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-	-	-	-	-
	(41,460)	**(32,522)**	**(13,803)**	**(44,470)**	**(14,350)**	**(14,631)**
ENVIRONMENTAL SERVICES						
ENVIRONMENTAL SERVICES EXPENSE						
1111-0105 DOG ACT EXPENSES	(37,750)	(37,750)	(37,750)	(38,694)	(39,661)	(40,653)
1111-0106 DOG ACT EXPENSES - TELEPHONE	(600)	(600)	(600)	(621)	(643)	(665)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	(6,000)	(6,000)	(6,000)	(6,150)	(6,304)	(6,461)
1111-0109 POUND OPERATION SALARIES & ALL	(30,240)	(30,240)	(28,250)	(28,956)	(29,680)	(30,422)
1111-0110 POUNDS ACT EXPENSES	(19,240)	(19,240)	(19,240)	(19,721)	(20,214)	(20,719)
1111-0111 POUNDS ACT EXPS - INSURANCE	(140)	(173)	(180)	(190)	(200)	(210)
1111-0112 POUNDS ACT EXP. - ADVERTISING	(200)	(200)	(200)	(206)	(212)	(219)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	(300)	(300)	(300)	(311)	(321)	(333)
1111-0115 DOG POUND MTCE	(1,100)	(1,100)	(1,100)	(1,128)	(1,156)	(1,185)
1111-0125 STOCK POUND MTCE	(500)	(500)	(500)	(513)	(525)	(538)
1210-0190 HEALTH ADMINISTRATION ADMIN CH	(116,000)	(97,976)	(97,976)	(97,976)	(97,976)	(97,976)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	(120,000)	(120,000)	(122,285)	(127,205)	(131,021)	(134,952)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1215-0130 FIN SECONDHAND SHOP INSURANCE	(220)	(455)	(460)	(470)	(480)	(490)
1411-0110 ENV. SERV SALARIES & ALLOWANCE	(259,450)	(259,450)	(403,100)	(411,467)	(420,085)	(428,961)
1411-0120 ENV. SERV VEHICLE OPERATING EX	(43,680)	(43,680)	(43,680)	(44,554)	(45,445)	(46,354)
1411-0125 ENV. SERV STAFF TRAINING	(12,000)	(12,000)	(12,000)	(12,240)	(12,485)	(12,735)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	(5,000)	(5,000)	(5,000)	(5,040)	(5,081)	(5,122)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1411-0135 ENV. SERV OFFICE EXPENSES	(5,500)	(5,500)	(5,500)	(5,625)	(5,753)	(5,884)
1411-0136 ENV. SERV ADVERTISING EXPENSES	(2,000)	(2,000)	(2,000)	(2,060)	(2,122)	(2,185)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	(2,000)	(2,000)	(2,000)	(2,070)	(2,142)	(2,217)
1411-0140 BUILDING SURVEYOR ACCREDITATION	(500)	(500)	(3,000)	(3,000)	(3,000)	(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1411-0146 ENV. SERV CONSULTANCY	(20,000)	(20,000)	(2,000)	(2,000)	(2,000)	(2,000)
1411-0180 BLDG MTCE PROGRAM	(16,000)	(24,627)	(16,000)	(16,400)	(16,810)	(17,230)
1411-0190 LESS: CHARGED TO OTHER FUNDS	518,700	148,656	484,300	484,300	484,300	484,300
1411-0195 ENV. SERV ADMIN CHARGES	(106,400)	(102,715)	(102,715)	(102,715)	(102,715)	(102,715)
1810-0190 BUILDING CONTROL ADMIN CHARGES	(246,600)	(238,001)	(238,001)	(238,001)	(238,001)	(238,001)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN	(500)	(850)	(850)	(865)	(880)	(896)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN	(1,100)	-	-	(33)	(67)	(102)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-
1411-0187 ELECTRONIC HOUSING PROJECT	-	-	(2,500)	(2,500)	(2,500)	(2,500)
ENVIRONMENTAL SERVICES REVENUE						
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	400	400	400	412	424	437
2200-1810 COMPANION ANIMAL REGISTRATION FEES	5,200	5,200	5,200	5,330	5,463	5,600
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	4,000	5,063	4,000	4,078	4,157	4,238
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	5,000	5,000	5,000	5,081	5,164	5,250
2200-1829 IMPOUNDING FINES & COSTS	1,100	1,100	1,100	1,133	1,167	1,202
2700-1812 FOOD CONTROL FEES	5,200	5,200	5,200	5,506	5,821	6,146
2750-1812 Insect/Vermin/Pest Control Fees	-	4,122	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	2,000	2,400	2,000	2,050	2,101	2,154
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	700	1,975	700	718	735	754
3600-1503 DRAINAGE DIAGRAMS - GST FREE	8,500	8,500	8,500	8,713	8,930	9,154
3600-1504 ON-SITE SEWAGE FEES - GST FREE	2,000	2,255	2,000	2,050	2,101	2,154
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	3,500	10,000	3,500	3,588	3,677	3,769
3600-1506 FOOTPATH TRADING PERMIT FEES	1,100	1,100	1,100	103	1,105	108

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
3600-1507 Env. Serv Sundry Income - Ex. GST	-	75	-	-	-	-
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	17,000	17,000	20,000	20,400	20,800	21,200
3600-1813 URGENT PLAN S149 CERT INCL GST	500	500	500	513	525	538
3600-1814 CONSTRUCTION CERTIFICATE FEES	15,000	15,000	18,000	18,400	18,800	19,200
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	9,000	11,000	9,000	9,225	9,456	9,692
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	31,000	61,000	64,000	61,200	62,400	63,600
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	40,000	50,000	45,000	45,900	46,800	47,700
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	100	4,100	100	100	100	100
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	70,000	-	-	-	-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,300	1,300	1,300	1,333	1,366	1,400
6910-1755 PLANFIRST LEVY COMMISSION	300	300	300	308	315	323
6910-1760 S735A / S121ZP NOTICES GST FREE	3,000	3,000	3,000	3,075	3,152	3,231
6910-1812 BUILD CERTIFICATE FEES (S149/D)	420	420	420	431	441	447
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-
	(384,000)	**(602,191)**	**(474,567)**	**(492,789)**	**(504,230)**	**(518,105)**
DOMESTIC WASTE MANAGEMENT						
DOMESTIC WASTE MANAGEMENT EXPENSE						
1412-0105 DWM ADMIN CHARGES	(186,100)	(169,130)	(213,670)	(213,670)	(213,670)	(213,670)
1412-0140 COLLECTION EXPENSES - CONTRACT	(197,400)	(197,400)	(205,300)	(210,433)	(215,693)	(221,086)
1412-0141 DWM WASTE COLLECTION FEE EXP	(150,260)	(150,260)	(157,772)	(165,661)	(173,944)	(182,641)
1412-0142 CONTRACT SUPERVISION FEES (MOI	(6,270)	(6,270)	(6,540)	(6,703)	(6,871)	(7,042)
1412-0150 TIP OPERATION EXPENSES - TOC	(113,500)	(101,500)	(118,000)	(120,950)	(123,974)	(127,073)
1412-0151 TOC TIP OP EXPS - INSURANCE	(7,800)	(3,666)	(3,700)	(3,800)	(3,900)	(4,000)
1412-0155 TIP OPERATIONS EXPENSES - BGN	(139,000)	(134,000)	(148,600)	(152,215)	(155,920)	(159,718)
1412-0156 BGN TIP OP. EXPS - INSURANCE	(7,800)	(3,736)	(3,700)	(3,800)	(3,900)	(4,000)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	(3,900)	(3,900)	(4,000)	(4,140)	(4,285)	(4,435)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1412-0158 TIP OPERATIONS TELEPHONE	(900)	(900)	(920)	(952)	(986)	(1,020)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE	(50,400)	(62,400)	(52,400)	(53,710)	(55,053)	(56,429)
1412-0161 RECYCLE CENTRE - INSURANCE	(6,800)	(3,897)	(4,000)	(4,100)	(4,200)	(4,300)
1412-0162 RECYCLABLES COLLECTION EXPENSE	(156,400)	(156,400)	(162,700)	(166,768)	(170,937)	(175,210)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	(200)	(200)	(200)	(205)	(210)	(215)
1412-0167 BERRIGAN TIP BLDG MTCE	(500)	(500)	(500)	(506)	(513)	(519)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	(4,100)	(4,100)	(4,300)	(4,408)	(4,518)	(4,631)
1412-0505 PURCHASE OF BINS	-	(3,000)	(5,000)	(5,000)	(5,000)	(5,000)
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	(2,000)	(3,500)	-	-	-	-
1412-0528 BERRIGAN TIP - REHABILITATION	-	(10,000)	-	-	-	-
3670-2026 DWM TRANSFER TO RESERVE	(95,413)	(123,484)	(15,258)	(8,916)	(58,231)	(152,715)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	(2,000)	-	(100)	(163)	(228)	(295)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(10,900)	(13,300)	(13,600)	(13,936)	(14,282)	(14,639)
3670-2504 DOMESTIC WASTE DEPCN	(3,000)	(6,200)	(6,300)	(6,393)	(6,489)	(6,587)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(5,000)	(5,400)	(5,600)	(5,756)	(5,917)	(6,082)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	(57,000)	-	(160,000)	(175,000)	(135,000)	(50,000)
1412-0527 BGN TIP FENCE	-	(35,500)	-	-	-	-
1412-0529 FIN TIP FENCE		(8,000)	-	-	-	-
1412-0530 REHAB EXHAUSTED LANDFILLS		(2,000)	-	-	-	-
DOMESTIC WASTE MANAGEMENT REVENUE						
3660-1000 DWM CHARGES COLLECTED	843,720	843,720	869,312	891,045	913,321	936,154
3660-1020 DWM CHARGES UNCOLLECTED	15,900	15,900	15,174	15,553	15,942	16,340
3660-1080 LESS - DWM CHARGES WRITTEN OFF	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
3660-1081 Less - Non-DWM Charges Written Off	-	-	-	-	-	-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
3660-1095 LESS DWM CHARGES PENSION REBATE	(72,000)	(72,000)	(76,500)	(78,000)	(79,000)	(80,000)
3660-1500 DWM TIPPING FEES	125,000	125,000	180,000	184,000	188,000	192,000
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	150,260	150,260	157,772	165,661	173,944	182,641

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
3660-1950 DWM CHARGES PENSION SUBSIDY	39,500	39,500	40,500	40,500	40,500	40,500
3670-1000 BUSINESS GARBAGE CHARGES	67,563	78,000	74,502	76,365	78,274	80,231
3670-1502 SALE OF SCRAP METAL	12,500	5,000	4,000	4,000	4,000	4,000
3670-1505 DRUMMUSTER REVENUE	2,650	1,000	1,000	1,000	1,000	1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS	3,100	3,100	3,200	3,273	3,347	3,423
3670-1507 SALE OF BATTERIES	550	550	600	615	630	646
3670-4310 DWM DEPCN CONTRA	20,900	24,900	25,600	26,248	26,915	27,603
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-
	-	**3,287**	**-**	**-**	**-**	**-**
STORMWATER DRAINAGE						
STORMWATER DRAINAGE EXPENSE						
1416-0110 STORM WATER DRAINAGE MTCE	(97,000)	(97,000)	(99,000)	(101,000)	(103,000)	(105,000)
1416-0111 STORMWATER DRAIN - ELECTRICITY	(18,000)	(18,000)	(18,000)	(18,630)	(19,282)	(19,957)
1416-0160 INTEREST-DRAINAGE INT LOAN 385	(1,410)	(1,410)	-	-	-	-
1416-0161 LOAN 387 INTEREST EXPENSE	(6,870)	(6,870)	(1,410)	-	-	-
1416-2410 LIRS - US/W DRAINAGE INTEREST	(64,505)	(64,505)	(57,887)	(51,739)	(45,431)	(38,796)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	(135,984)	(135,984)	(142,602)	(148,749)	(155,057)	(161,692)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385	(40,500)	(40,500)	-	-	-	-
1417-0530 LOAN 387 PRINCIPAL - CURRENT	(77,330)	(77,330)	(40,690)	-	-	-
1417-0540 REMODEL LOCO DAM	-	(3,725)	-	-	-	-
1417-0554 CHANTER ST - RAILWAY TO JERSEY	-	(10,000)	-	-	-	-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	-	(9,751)	-	-	-	-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	(610,000)	-	-	-	-
1417-0825 LIRS - EAST RIVERINA HWY	-	(650,000)	-	-	-	-
1417-0826 LIRS - FLYNN ST AREA	-	(80,000)	-	-	-	-
1417-0828 FINLEY ST DETENTION BASIN	-	(312,312)	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1417-0830 BRUTON ST ELEC & PIPEWORK	-	(150,000)	-	-	-	-
1417-0831 GEORGE ST-DEAN ST PUMP STATION	-	(264,785)	-	-	-	-
3750-2512 STORMWATER DRAINAGE DEPCN	(228,900)	(203,900)	(210,800)	(217,874)	(225,160)	(232,665)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	(1,562,312)	-	(131,000)	(225,000)	(50,000)	(85,000)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN		(15,000)	-	-	-	-
1417-0834 ENDEVOUR ST NEW PUMP STATION		(60,000)	-	-	-	-
1417-0836 LANE 961 BRUTON ST BGA ST NTH		(22,000)	-	-	-	-
1417-0839 TOC TOWN ENTRY - DEAN ST		(30,000)	-	-	-	-
1417-0837 TUPPAL ST FINLEY		(120,000)	-	-	-	-
STORMWATER DRAINAGE REVENUE						
3750-1000 STORMWATER / DRAINAGE CHARGE	69,450	72,275	71,850	71,850	71,850	71,850
3750-1080 DRAINAGE CHARGE - WRITE OFFS	(500)	(500)	(500)	(513)	(525)	(538)
3750-1701 LIRS INTEREST SUBSIDY	45,612	45,612	38,031	34,112	30,065	25,774
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	405,000	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	1,207,500	-	-	-	-	-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		50,000	-	-	-	-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI		17,500	-	-	-	-
3750-1702 LIRS Interest Earned on TD		12,120	-	-	-	-
3750-1953 TUPPAL ST FINLEY - RMS FUNDING		80,000	-	-	-	-
	(910,748)	**(2,301,064)**	**(592,008)**	**(657,543)**	**(496,540)**	**(546,024)**
ENVIRONMENTAL PROTECTION						
ENVIRONMENTAL PROTECTION EXPENSE						
1418-0110 LEVEE BANKS MTCE	(33,200)	(33,200)	(50,000)	(51,000)	(52,000)	(53,000)
1418-0130 MURRAY DARLING ASSOCIATION	(2,000)	(2,000)	(2,000)	(2,060)	(2,121)	(2,185)
1418-0140 LEVEE BANKS ADMIN CHARGES	(41,900)	(39,036)	(39,036)	(39,036)	(39,036)	(39,036)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	(50,000)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)
ENVIRONMENTAL PROTECTION REVENUE						
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	-	-	-	-	-
	(177,100)	**(174,236)**	**(191,036)**	**(192,096)**	**(193,157)**	**(194,221)**
WATER SUPPLIES						
WATER SUPPLIES EXPENSE						
1510-0105 WATER ADMIN CHARGES - ADMINIST	(184,600)	(167,773)	(246,627)	(246,627)	(246,627)	(246,627)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	(276,900)	(249,341)	(319,859)	(319,859)	(319,859)	(319,859)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	(70,200)	(72,480)	(72,480)	(72,480)	(72,480)	(72,480)
1510-0125 PROV BAD & DOUBTFUL DEBTS	(5,000)	(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)	(2,500)
1510-0170 WATER DELIVERY EXPENSES	(30,900)	(30,900)	(32,000)	(32,600)	(33,200)	(33,800)
1510-0200 WATER LEGAL EXPENSES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	(125,693)	(125,693)	(111,493)	-	-	-
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,200)	(3,200)	(1,300)	(1,330)	(1,360)	(1,390)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(9,000)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
1510-0507 TELEMENTRY UPGRADE - WATER	-	(10,000)	-	-	-	-
1510-0536 SODA ASH DOSING SYSTEM	-	(30,000)	-	-	-	-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	-	(50,000)	-	-	-	-
1510-0548 IMPROVE OH & S AT WORK SITES	(10,000)	(10,000)	(10,000)	-	-	-
1510-0551 OH&S SIGNAGE - WATER	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1510-0561 BGA - REPAINT INTERIOR WTP	-	(200,000)	-	-	-	-
1510-0564 BGA - MAJOR PUMP REPLACEMENT	-	(50,000)	-	-	-	-

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1510-0565 MAINS RETIC - BGN	-	(20,000)	-	-	-	-
1510-0570 MAINS RETIC - FIN	-	(80,000)	-	-	-	-
1510-0575 MAINS RETIC - TOC	-	(1,805)	-	-	-	-
1510-0608 CRUSHED GRANITE-FIN WATER DAM	-	(10,000)	-	-	-	-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE	-	(2,000)	-	-	-	-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	-	(20,000)	-	-	-	-
1510-0652 REPLACEMENT OF MINOR PLANT	-	(10,000)	-	-	-	-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	(25,000)	-	-	-	-
1510-0661 TOC - REPLACE COMPRESSOR	-	(20,000)	-	-	-	-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	(25,000)	-	-	-	-
1510-0665 TOC-CHLORINE DOSING SYSTEM	-	(12,000)	-	-	-	-
1510-0877 TERRACING AT WTP BGA	-	(34,500)	-	-	-	-
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	-	(50,000)	-	-	-	-
1510-0879 HL PUMP MECH & ELEC FIN	-	(50,000)	-	-	-	-
1510-0880 CHEMICAL PUMP REPLACEMENT	-	(10,000)	-	-	-	-
1511-0109 REC FACIL DONATION & OTHER COSTS	(1,500)	(1,500)	(1,550)	(1,600)	(1,650)	(1,700)
1511-0110 METER READING - BGN SHIRE	(66,000)	(66,000)	(68,600)	(70,000)	(71,400)	(72,800)
1511-0111 METER READING PRINTING & POSTA	(13,000)	(13,000)	(13,500)	(13,800)	(14,100)	(14,400)
1511-0113 METER READING TELEPHONE	(730)	(730)	(740)	(755)	(766)	(777)
1511-0130 PURCHASE OF WATER - BGA	(13,000)	(13,000)	(13,500)	(13,800)	(14,100)	(14,400)
1511-0135 PURCHASE OF WATER - BGN	(38,600)	(38,600)	(40,200)	(41,000)	(41,800)	(42,600)
1511-0140 PURCHASE OF WATER - FIN	(50,500)	(50,500)	(52,500)	(53,500)	(54,500)	(55,500)
1511-0145 PURCHASE OF WATER - TOC	(12,300)	(12,300)	(12,800)	(13,100)	(13,400)	(13,700)
1511-0150 WATER TREATMENT - OP EXP - BGA	(140,700)	(140,700)	(144,200)	(147,000)	(147,800)	(148,600)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	(47,450)	(47,450)	(40,000)	(41,000)	(42,000)	(43,000)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(3,500)	(3,500)	(3,700)	(3,800)	(3,900)	(4,000)
1511-0153 WATER TREATMENT -BGA INSURANCE	(13,000)	(10,726)	(10,800)	(11,000)	(11,200)	(11,400)
1511-0165 WATER TREATMENT - OP EXP - BGN	(142,000)	(142,000)	(147,600)	(150,500)	(151,400)	(152,300)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	(23,300)	(23,300)	(20,000)	(21,000)	(22,000)	(23,000)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1511-0167 WATER TREATMENT -BGN TELEPHONE	(3,500)	(3,500)	(3,700)	(3,800)	(3,900)	(4,000)
1511-0168 WATER TREATMENT BGN- INSURANCE	(5,500)	(8,162)	(8,200)	(8,300)	(8,400)	(8,500)
1511-0180 WATER TREATMENT - OP EXP - FIN	(160,300)	(160,300)	(163,500)	(166,700)	(169,900)	(172,200)
1511-0182 WATER TREATMENT FIN-INSURANCE	(7,100)	(13,891)	(13,900)	(14,000)	(14,100)	(14,200)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	(48,200)	(48,200)	(40,000)	(41,000)	(42,000)	(43,000)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(900)	(900)	(940)	(960)	(980)	(1,000)
1511-0195 WATER TREATMENT - OP EXP - TOC	(190,400)	(190,400)	(198,000)	(202,000)	(204,000)	(206,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(870)	(870)	(900)	(920)	(940)	(960)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	(60,750)	(60,750)	(50,000)	(51,000)	(52,000)	(53,000)
1511-0198 WATER TREATMENT-TOC -INSURANCE	(10,800)	(16,131)	(16,200)	(16,600)	(17,000)	(17,400)
1511-0230 PUMPING STATIONS - OP EXP BGA	(26,700)	(26,700)	(27,300)	(27,900)	(28,500)	(29,100)
1511-0231 PUMPING STATIONS - OP EXP BGN	(15,000)	(15,000)	(15,300)	(15,600)	(15,900)	(16,200)
1511-0232 PUMPING STATIONS OP EXP FIN	(11,800)	(16,800)	(17,200)	(17,600)	(18,000)	(18,400)
1511-0233 PUMPING STATIONS OP EXP TOC	(5,800)	(12,666)	(13,000)	(13,300)	(13,600)	(13,900)
1511-0270 RETIC & METERS - OP EXP - BGA	(25,600)	(25,600)	(26,200)	(26,800)	(27,400)	(28,000)
1511-0285 RETIC & METERS - OP EXP - BGN	(59,700)	(59,700)	(61,900)	(63,100)	(63,300)	(63,500)
1511-0300 RETIC & METERS - OP EXP - FIN	(76,000)	(71,000)	(72,500)	(74,000)	(75,500)	(77,000)
1511-0315 RETIC & METERS - OP EXP - TOC	(46,800)	(41,800)	(42,700)	(43,600)	(44,500)	(45,400)
1511-0316 RETIC & METERS - INSURANCE	(900)	-	-	-	-	-
1511-0320 CYBLES MAINTENANCE	(3,800)	(3,800)	(100)	(100)	(100)	(100)
1511-0330 WATER NEW CONNECTIONS (INC MET	(37,500)	(37,500)	(38,250)	(39,000)	(39,750)	(40,500)
1511-0340 WATER SAMPLING / MONITORING	(10,300)	(10,300)	(10,500)	(10,700)	(10,900)	(11,100)
1511-0355 WATER SUPPLY INTEREST ON LOANS	(12,280)	(12,280)	(3,485)	-	-	-
1511-0397 INSTALLATION OF RPZ	(22,400)	(22,400)	-	-	-	-
1512-0105 BANK & GOVT CHARGES	(7,880)	(7,350)	(7,600)	(7,850)	(8,100)	(8,350)
1512-0130 HOUSING TOC WATER BLDG MTCE	(2,500)	(2,500)	(2,550)	(2,600)	(2,650)	(2,700)
1512-0131 HOUSING TOC WATER INSURANCE	(622)	(0)	(790)	(800)	(810)	(820)
1512-0152 INSTALLATION OF RCD'S	(15,700)	(15,700)	-	-	-	-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	-	(260,734)	(25,529)	(286,722)	(385,814)	(689,386)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
4210-2545 WATER MAINS RETIC & METERS - DEPCN	(253,200)	(311,000)	(318,600)	(326,424)	(334,483)	(342,783)
4240-2545 WATER TREATMENT WORKS - DEPCN	(296,100)	(286,100)	(295,000)	(304,150)	(313,575)	(323,282)
4250-2504 WATER HOUSING TOC - DEPCN	(2,900)	(6,800)	(6,900)	(6,990)	(7,083)	(7,178)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	(572,000)	-	(624,000)	(508,000)	(442,000)	(174,000)
1510-0510 BGA - SOLAR AT PUMPSTATION	-	(43,434)	-	-	-	-
1510-0511 FIN - SOLAR AT PUMPSTATION	-	(31,528)	-	-	-	-
1510-0512 TOC - SOLAR AT PUMPSTATION	-	(29,928)	-	-	-	-
1510-0881 HL PUMP MECH & ELEC BGN		(30,000)	-	-	-	-
1510-0882 WATER MAIN REPLACEMENT TOC		(20,000)	-	-	-	-
1511-0398 EVERBLUE CENTRALISED METER READ		(400,000)	-	-	-	-
WATER SUPPLIES REVENUE						
4110-1000-0001 WATER CHARGES - BGA	412,686	420,863	428,910	439,633	450,624	461,890
4110-1000-0002 WATER CHARGES - BGN	280,643	282,296	289,170	296,399	303,809	311,404
4110-1000-0003 WATER CHARGES - FIN	543,737	544,215	554,880	568,752	582,970	597,544
4110-1000-0004 WATER CHARGES - TOC	603,575	609,322	638,520	654,483	670,845	687,616
4110-1000-0005 WATER CHARGES - NON RATEABLE	47,462	46,221	46,920	48,093	49,296	50,529
4110-1080 LESS WATER CHARGES WRITTEN OFF	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
4110-1095 LESS WATER PENSION REBATE - BGN	(87,500)	(87,500)	(87,500)	(88,500)	(89,500)	(90,500)
4110-1500 WATER CONSUMPTION - BGN SHIRE	650,000	650,000	750,000	750,000	750,000	750,000
4110-1501 WATER - STANDPIPE SALES	3,300	3,300	3,400	3,500	3,600	3,700
4110-1502 WATER CONNECTION FEES - GST FREE	20,900	23,000	23,500	24,000	24,500	25,000
4110-1503 WATER DELIVERIES INCOME	16,400	16,400	16,800	17,200	17,600	18,000
4110-1504 SALE OF HIGH SECURITY WATER	50,000	304,500	50,000	50,000	50,000	50,000
4110-1506 WATER - RENT ON COUNCIL HOUSES	3,448	3,448	3,380	3,380	3,380	3,380
4110-1507 WATER - DISCONNECTION FEE	500	500	500	500	500	500
4110-1509 WATER SUNDRY INCOME - INC GST	2,000	2,000	2,000	2,000	2,000	2,000
4110-1511 LEGAL COST RECOVERY	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
4110-1512 PRIVATE WORKS INCOME - WATER	500	500	500	500	500	500
4110-1603 SECT. 64 CONT. WATER - FIN	-	(10,680)	-	-	-	-
4110-1840 INTEREST ON INVESTMENTS	122,454	122,454	120,413	121,663	127,563	133,786
4110-1926 WATER TRANSFER FROM RESERVE	27,570	695,483	-	-	-	-
4110-1951 WATER CHARGES PENSION SUBSIDY	48,000	48,000	48,000	48,000	48,000	48,000
4240-4710 WATER DEPCN CONTRA	552,200	601,400	618,000	635,064	652,640	670,743
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-
	(0)	**0**	**-**	**-**	**-**	**-**
SEWERAGE SERVICES						
SEWERAGE SERVICES EXPENSE						
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	(158,300)	(141,379)	(183,821)	(183,821)	(183,821)	(183,821)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	(237,400)	(210,793)	(277,007)	(277,007)	(277,007)	(277,007)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	(47,100)	(48,320)	(48,320)	(48,320)	(48,320)	(48,320)
1610-0155 SEWER WRITE OFF BAD DEBTS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	(500)	(500)	(500)	(500)	(500)	(500)
1610-0512 PUMP REPLACEMENT	-	(30,000)	-	-	-	-
1610-0517 GRAVEL POND BANKS - TOC	-	(5,000)	-	-	-	-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	-	(1,000)	-	-	-	-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	-	(123,000)	-	-	-	-
1610-0595 FIN SEWER MAIN UPGRADES	-	(10,000)	-	-	-	-
1610-0600 TOC SEWER MAIN UPGRADES	-	(7,362)	-	-	-	-
1610-0621 BGA UPGRADE PUMP STATION	-	(40,000)	-	-	-	-
1610-0655 BGN UPGRADE PUMP STATIONS	-	(59,940)	-	-	-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	-	(15,000)	-	-	-	-
1610-0705 FIN UPGRADE PUMP STATIONS	-	(101,696)	-	-	-	-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	-	(20,000)	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1610-0708 TOC-REFURBISH CONCRETE WORK	-	(15,000)	-	-	-	-
1610-0743 UPGRADE SEWER TELEMENTRY	-	(15,183)	-	-	-	-
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	-	(6,674)	-	-	-	-
1610-0880 BGA - DUMPING POINT FOR CARAVANS	-	(3,866)	-	-	-	-
1610-0881 BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHAN	-	(25,735)	-	-	-	-
1610-0883 FIN - GRAVEL POND BANKS	-	(5,000)	-	-	-	-
1610-0884 FIN - REFURBISH CONCRETE WORK	-	(15,000)	-	-	-	-
1610-0887 TOC - PUMP STATIONS UPGRADE	-	(33,000)	-	-	-	-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	-	(5,000)	-	-	-	-
1610-0891 BGA-DESILT SLUDGE LAGOON	-	(50,000)	-	-	-	-
1610-0892 BGA-MINOR REPAIR/REPLACE	-	(10,000)	-	-	-	-
1610-0893 BGN-MINOR REPAIR/REPLACE	-	(35,000)	-	-	-	-
1610-0896 FIN-POND FENCING	-	(10,000)	-	-	-	-
1610-0897 TOC-MINOR REPAIR/REPLACE	-	(20,000)	-	-	-	-
1611-0109 RECREATION FACILITIES DONATION	(900)	(900)	(900)	(900)	(900)	(900)
1611-0110 SEWER TREATMENT - OP EXP - BGA	(7,350)	(7,350)	(7,650)	(7,800)	(7,950)	(8,100)
1611-0111 SEWER TREATMENT BGA INSURANCE	(300)	(283)	(300)	(310)	(320)	(330)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	(125)	(125)	(150)	(150)	(150)	(160)
1611-0125 SEWER TREATMENT - OP EXP - BGN	(83,000)	(83,000)	(85,000)	(86,700)	(88,400)	(90,100)
1611-0127 SEWER TREATMENT -BGN INSURANCE	(4,700)	(3,746)	(3,800)	(3,900)	(4,000)	(4,100)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	(3,050)	(3,050)	(3,200)	(3,300)	(3,400)	(3,500)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	(5,300)	(5,300)	(5,400)	(5,500)	(5,600)	(5,700)
1611-0140 SEWER TREATMENT - OP EXP - FIN	(90,700)	(90,700)	(92,500)	(94,300)	(96,100)	(97,900)
1611-0141 SEWER TREATMENT -FIN INSURANCE	(5,000)	(3,851)	(3,900)	(4,000)	(4,100)	(4,200)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	(14,850)	(14,850)	(15,250)	(15,650)	(16,050)	(16,450)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	(340)	(340)	(350)	(360)	(370)	(380)
1611-0144 SEWER - EFFLUENT RE-USE - FIN	(10,000)	(6,000)	(6,200)	(6,400)	(6,600)	(6,800)
1611-0155 SEWER TREATMENT - OP EXP - TOC	(102,200)	(102,200)	(104,200)	(106,200)	(108,200)	(110,200)
1611-0156 SEWER TREATMENT -TOC INSURANCE	(5,100)	(4,019)	(4,100)	(4,200)	(4,300)	(4,400)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	(14,800)	(19,800)	(20,400)	(21,000)	(21,500)	(22,000)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	(560)	(560)	(570)	(580)	(590)	(600)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	(18,200)	(22,200)	(21,500)	(21,920)	(22,351)	(22,792)
1611-0170 RETIC - OP EXP - BGA	(7,100)	(7,100)	(7,250)	(7,400)	(7,550)	(7,700)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	(18,200)	(18,200)	(18,600)	(19,000)	(19,400)	(19,800)
1611-0185 RETIC - OP EXP - BGN	(29,600)	(29,600)	(30,200)	(30,500)	(30,800)	(31,100)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	(15,100)	(15,100)	(15,400)	(15,700)	(16,000)	(16,300)
1611-0200 RETIC - OP EXP - FIN	(33,700)	(33,700)	(34,400)	(35,100)	(35,800)	(36,500)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	(17,300)	(17,300)	(17,700)	(18,100)	(18,500)	(18,900)
1611-0215 RETIC - OP EXP - TOC	(35,500)	(30,500)	(31,100)	(31,700)	(32,400)	(33,000)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	(20,800)	(20,800)	(21,300)	(21,800)	(22,300)	(22,800)
1611-0230 PUMPING STATIONS OP EXP BGA	(84,200)	(84,200)	(85,900)	(87,600)	(89,300)	(91,000)
1611-0231 PUMPING STATIONS OP EXP BGN	(37,600)	(37,600)	(38,400)	(39,200)	(40,000)	(40,800)
1611-0232 PUMPING STATIONS OP EXP FIN	(53,400)	(53,400)	(54,500)	(55,600)	(56,700)	(57,800)
1611-0233 PUMPING STATIONS OP EXP TOC	(64,600)	(64,600)	(65,900)	(67,200)	(68,500)	(69,800)
1611-0234 LOW PRESSURE SYSTEM - BGA	(6,300)	(6,300)	(6,500)	(6,700)	(6,900)	(7,100)
1611-0235 LOW PRESSURE SYSTEM - BGN	(3,850)	(3,850)	(4,000)	(4,150)	(4,300)	(4,450)
1611-0236 LOW PRESSURE SYSTEM - FIN	(2,800)	(2,800)	(2,900)	(3,000)	(3,100)	(3,200)
1611-0237 LOW PRESSURE SYSTEM - TOC	(9,200)	(9,200)	(9,400)	(9,600)	(9,800)	(10,000)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	(15,400)	(15,400)	(15,700)	(15,900)	(16,200)	(16,500)
1611-0340 SEWER SAMPLING / MONITORING	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(14,300)	(45,035)	(14,800)	(15,100)	(15,400)	(15,700)
1611-0342 TOCUMWAL CCTV	(21,400)	(21,400)	(21,900)	(22,400)	(22,900)	(23,400)
1611-0344 INSTALLATION OF RPZ	(16,200)	(16,200)	-	-	-	-
1612-0105 BANK & GOVT CHARGES	(6,701)	(7,350)	(7,500)	(7,650)	(8,100)	(8,250)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	(540)	(540)	(550)	(560)	(570)	(580)
1612-0156 BGN TRUCK WASH ELECTRICITY	(570)	(570)	(580)	(590)	(600)	(610)
1612-0157 BGN TRUCK WASH - TELEPHONE	(350)	(350)	(360)	(370)	(380)	(390)
1612-0160 BGN TRUCK WASH MTCE	(1,100)	(1,100)	(1,100)	(1,130)	(1,160)	(1,190)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1612-0170 FIN TRUCK WASH OPERATING EXPEN	(3,500)	(3,500)	(3,600)	(3,700)	(3,800)	(3,900)
1612-0171 FIN TRUCK WASH - ELECTRICITY	(2,000)	(2,000)	(2,100)	(2,200)	(2,300)	(2,400)
1612-0172 FIN TRUCK WASH - TELEPHONE	(430)	(430)	(440)	(450)	(450)	(460)
1612-0175 FIN TRUCK WASH MTCE	(1,950)	(1,950)	(2,000)	(2,050)	(2,100)	(2,150)
1612-0180 INSTALLATION OF RCD's	(31,100)	(31,100)	-	-	-	-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	(425,186)	(473,179)	(427,970)	(373,007)	(604,652)	(569,574)
5110-3700 Internal Loan 385 Receivable-Current	40,503	40,503	-	-	-	-
5110-3750 Loan 387 Receivable - Current	77,332	77,332	40,690	-	-	-
5210-2550 SEWER MAINS RETIC - DEPCN	(353,000)	(368,200)	(368,200)	(378,790)	(389,698)	(400,933)
5240-2550 SEWER TREATMENT WORKS - DEPCN	(196,500)	(206,500)	(206,500)	(212,385)	(218,467)	(224,721)
5250-2500 SEWER PLANT & EQUIP DEPCN	(7,800)	(19,800)	(20,000)	(20,240)	(20,487)	(20,742)
5250-2502 SEWER EQUIPMENT DEPCN	(6,400)	(10,300)	(10,500)	(10,698)	(10,902)	(11,112)
5280-2500 TRUCKWASH - DEPCN	(100)	(50)	(50)	(53)	(56)	(59)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	(283,000)	-	(460,000)	(315,000)	(210,000)	(210,000)
1610-0895 FIN-MINOR REPAIR/REPLACE	-	(20,000)	-	-	-	-
1610-0580 BGA SEWER MAIN UPGRADE		(10,000)	-	-	-	-
1612-0181 BGN TRUCK WASH AVDATA PUMP		(10,000)	-	-	-	-
1612-0182 FIN TRUCK WASH AVDATA PUMP		(10,000)	-	-	-	-
1612-0500 TOC WASH BAY		(20,000)	-	-	-	-
1610-0890 BGA-DESILT PRIMARY POND	-	(50,000)	-	-	-	-
SEWERAGE SERVICES REVENUE						
5110-1000-0001 SEWER CHARGES - BGA	408,188	422,000	422,446	433,007	443,832	454,928
5110-1000-0002 SEWER CHARGES - BGN	247,714	250,000	254,318	260,676	267,193	273,873
5110-1000-0003 SEWER CHARGES - FIN	539,767	539,767	546,503	560,166	574,170	588,524
5110-1000-0004 SEWER CHARGES - TOC	598,915	607,900	630,755	646,524	662,687	679,254
5110-1000-0005 SEWER CHARGES - NON RATEABLE	57,290	58,600	59,950	61,449	62,985	64,560
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	7,739	7,739	8,170	8,374	8,583	8,798
5110-1080 LESS SEWER CHARGES WRITTEN OFF	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	(5,000)	(5,000)	(3,500)	(3,500)	(3,500)	(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE	(84,500)	(84,500)	(86,000)	(87,000)	(88,000)	(90,000)
5110-1500 SEWER CONNECTION FEES - GST FREE	10,000	12,600	10,000	10,250	10,500	10,750
5110-1502 DISPOSAL OF SEPTAGE INCOME	4,000	8,000	4,000	4,100	4,200	4,300
5110-1503 SEWER SUNDRY INCOME - GST FREE	1,000	1,000	1,000	1,000	1,000	1,000
5110-1504 TOC SEWER EFFLUENT REUSE	1,575	1,575	1,600	1,625	1,650	1,675
5110-1700 INTEREST INCOME - INTERNAL LOAN 385	1,410	1,410	-	-	-	-
5110-1750 LOAN 387 INTEREST INCOME	6,870	6,870	1,410	-	-	-
5110-1840 INTEREST ON INVESTMENTS	143,150	143,150	156,127	167,459	181,709	198,644
5110-1926 SEWER TRANSFER FROM RESERVE	-	485,331	198,299	-	82,511	-
5110-1951 SEWER CHARGES PENSION SUBSIDY	26,500	26,500	47,500	47,500	47,500	47,500
5210-4810 SEWER DEPCN CONTRA	563,800	604,850	605,250	622,176	639,610	657,567
5280-1500 TRUCK WASH (AVDATA) INCOME	1,300	16,300	5,000	5,035	5,071	5,108
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	-	-	-	-	-
	-	-	**0**	-	**0**	-
PUBLIC LIBRARIES						
PUBLIC LIBRARIES EXPENSE						
1710-0105 LIBRARY BLDG MTCE - BGA	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0120 LIBRARY BLDG MTCE - BGN	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0125 LIBRARY BLDG MTCE - FINLEY	(2,000)	(12,000)	(2,000)	(2,050)	(2,101)	(2,154)
1710-0140 LIBRARY BLDG MTCE - TOC	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	(10,000)	(10,000)	(10,000)	(10,250)	(10,506)	(10,769)
1710-0150 LIBRARY ADMIN CHARGES	(117,700)	(111,276)	(111,276)	(111,276)	(111,276)	(111,276)
1710-0165 LIBRARY PRINTING & STATIONERY	(800)	(800)	(800)	(818)	(841)	(864)
1710-0166 LIBRARY ADVERTISING	(500)	(500)	(500)	(515)	(530)	(546)
1710-0170 LIBRARY TELEPHONE & POSTAGE	(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)

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1710-0175 LIBRARY SUNDRY EXPENSES	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1710-0180 LIBRARY SALARIES & ALLOWANCES	(210,800)	(210,800)	(237,500)	(244,031)	(250,758)	(257,687)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	(3,000)	(3,000)	(3,000)	(3,060)	(3,121)	(3,184)
1710-0192 LIBRARY STAFF TRAINING	(4,000)	(4,000)	(4,500)	(4,590)	(4,682)	(4,775)
1710-0194 LIBRARY CONFERENCES & SEMINARS	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)
1710-0195 LIBRARY RATES	(9,100)	(9,100)	(9,400)	(9,635)	(9,876)	(10,123)
1710-0196 LIBRARY INSURANCE	(9,700)	(13,861)	(13,900)	(14,000)	(14,100)	(14,200)
1710-0197 LIBRARY SOFTWARE OP COSTS	(9,500)	(9,500)	(10,000)	(10,250)	(10,506)	(10,769)
1710-0200 LIBRARY BOOKS MTCE	(1,500)	(1,500)	(2,000)	(2,050)	(2,101)	(2,154)
1710-0210 LIBRARY ELECTRICITY	(20,500)	(20,500)	(21,500)	(22,253)	(23,031)	(23,837)
1710-0211 LIBRARY CONNECTIVITY	(5,800)	(5,800)	(6,000)	(6,150)	(6,304)	(6,461)
1710-0215 LIBRARY CLEANING	(11,000)	(11,000)	(11,500)	(11,788)	(12,082)	(12,384)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	(2,500)	(2,500)	(2,500)	(2,575)	(2,652)	(2,731)
1710-0234 LIBRARY YOUTH ACTIVITES	(500)	(500)	(500)	(513)	(527)	(538)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(8,200)	(8,200)	(8,300)	(8,508)	(8,720)	(8,938)
1710-0236 INTER LIBRARY LOAN FEES	(200)	(200)	(200)	(205)	(210)	(215)
1710-0239 LIBRARY BOOKS CLUBS	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0242 SENIORS WEEK EXPENSES	(600)	(600)	(600)	(615)	(630)	(646)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	(12,000)	(12,000)	(12,500)	(12,813)	(13,133)	(13,461)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1710-0525 LIBRARY PURCHASE OF BOOKS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
1710-0530 LIBRARY OTHER ASSETS	(4,400)	(4,400)	(4,000)	(4,040)	(4,080)	(4,121)
1710-0532 LIBRARY AUDIO VISUAL / CDS	(10,650)	(10,650)	(8,000)	(8,080)	(8,161)	(8,242)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	(3,110)	(3,110)	(3,110)	(3,141)	(3,173)	(3,204)
6100-2502 LIBRARY EQUIPMENT DEPCN	(12,200)	(8,500)	(8,900)	(9,278)	(9,667)	(10,068)
6100-2504 LIBRARY BLDG DEPCN	(49,000)	(62,500)	(64,000)	(65,515)	(67,075)	(68,683)
6100-2518 LIBRARY BOOKS DEPCN	(91,800)	(18,650)	(21,450)	(24,288)	(27,211)	(30,222)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	(10,000)	-	(10,000)	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
PUBLIC LIBRARIES REVENUE						
6100-1501 LIBRARY SUNDRY INCOME INCL GST	2,500	2,500	2,500	2,500	2,500	2,500
6100-1502 FRIENDS OF THE LIBRARY	500	500	500	512	525	538
6100-1503 LIBRARY ROOM HIRE CHARGES	300	300	300	309	318	328
6100-1820 LIBRARY FEES INCLUDING GST	2,500	2,500	3,000	3,090	3,183	3,278
6100-1821 LIBRARY FINES GST FREE	800	800	1,000	1,030	1,061	1,093
6100-1822 INTER LIBRARY LOAN FEES	200	200	200	206	212	219
6100-1823 BERRIGAN SHIRE BOOK CLUBS	1,000	1,000	1,000	1,025	1,051	1,077
6100-1950 LIBRARY SERVICE GRANTS	32,000	32,000	31,000	31,000	31,000	31,000
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	8,200	8,200	7,000	7,000	7,000	7,000
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-
	(609,360)	**(543,747)**	**(577,736)**	**(582,209)**	**(597,101)**	**(612,425)**
COMMUNITY AMENITIES						
COMMUNITY AMENITIES EXPENSE						
1420-0000 PUBLIC CONVENIENCE CLEANING	(133,000)	(133,000)	(137,700)	(141,141)	(144,671)	(148,290)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	(10,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
1420-0113 PUBLIC CONVEN. - ELECTRICITY	(3,900)	(3,900)	(4,000)	(4,140)	(4,285)	(4,435)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	(2,200)	(2,721)	(2,800)	(2,900)	(3,000)	(3,100)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	(8,600)	(8,600)	(8,600)	(8,815)	(9,035)	(9,261)
1714-0105 BERRIGAN HALL BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1714-0111 BERRIGAN HALL - INSURANCE	(8,100)	(8,249)	(8,300)	(8,500)	(8,700)	(8,900)
1714-0112 BERRIGAN HALL GRANT	(6,860)	(6,860)	(7,860)	(7,860)	(7,860)	(7,860)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	(2,100)	(200)	(2,100)	(2,153)	(2,206)	(2,261)
1714-0123 FIN MEMORIAL HALL - INSURANCE	(11,900)	(11,785)	(12,000)	(12,500)	(13,000)	(13,500)
1714-0124 FIN MEMORIAL HALL - GRANT	(6,860)	(6,860)	(7,860)	(7,860)	(7,860)	(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE	(2,100)	(2,100)	(2,100)	(2,153)	(2,206)	(2,261)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1714-0130 TOCUMWAL HALL - INSURANCE	(7,700)	(6,656)	(6,700)	(6,800)	(6,900)	(7,000)
1714-0142 TOCUMWAL HALL GRANT	(3,280)	(3,280)	(4,280)	(4,280)	(4,280)	(4,280)
1714-0145 RETREAT HALL BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,063)	(1,127)	(1,192)
1714-0150 RETREAT HALL - INSURANCE	(1,450)	(2,861)	(2,900)	(3,000)	(3,100)	(3,200)
1714-0167 BGN CWA HALL BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,052)	(1,077)
1714-0168 BGN CWA HALL - INSURANCE	(1,071)	(806)	(810)	(820)	(830)	(840)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
1715-0137 TOC RAILWAY STATION INSURANCE	-	(1,299)	(1,300)	(1,400)	(1,500)	(1,600)
1715-0138 FINLEY RAILWAY BLDG MTCE	(1,000)	(1,000)	-	-	-	-
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	(95,600)	(82,115)	(82,115)	(82,115)	(82,115)	(82,115)
3900-2504 PUBLIC CONVENIENCES DEPCN	(4,700)	(31,500)	(31,600)	(31,744)	(31,892)	(32,045)
6200-2504 PUBLIC HALLS DEPRECIATION	(167,700)	(172,500)	(177,500)	(182,681)	(188,017)	(193,514)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	(10,000)	-	-	(15,000)	(20,000)	-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	(20,000)	-	(200,000)	(180,000)	(50,000)	-
1714-0170 PUBLIC HALLS VARIOUS		(5,000)	-	-	-	-
1714-0119 FIN SCHOOL OF ARTS CONSULTANCY FEE	-	(20,000)	-	-	-	-
COMMUNITY AMENITIES REVENUE						
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-
	(513,121)	**(536,292)**	**(725,525)**	**(731,025)**	**(616,788)**	**(557,822)**
RECREATION						
RECREATION EXPENSE						
1717-0110 BAROOGA SPORTS COMP- INSURANCE	(8,600)	(6,532)	(6,500)	(6,600)	(6,700)	(6,800)
1717-0112 BAROOGA SPORTS COMP GRANT	(11,390)	(11,390)	(11,390)	(11,732)	(12,084)	(12,446)
1717-0113 RECREATION FACILITIES DONATION	(6,750)	(6,750)	(7,000)	(7,210)	(7,426)	(7,649)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	(5,000)	(5,000)	(5,000)	(5,105)	(5,213)	(5,323)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	-	-	-	-
1717-0130 BERRIGAN SPORTS COMP INSURANCE	(7,700)	(11,065)	(11,000)	(11,200)	(11,400)	(11,600)
1717-0132 BERRIGAN SPORTS COMP GRANT	(10,540)	(10,540)	(10,540)	(10,856)	(11,182)	(11,517)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	(2,100)	(2,100)	(2,100)	(2,153)	(2,206)	(2,261)
1717-0150 FINLEY REC RESERVE - INSURANCE	(7,100)	(10,650)	(10,700)	(10,800)	(10,900)	(11,000)
1717-0152 FINLEY REC RESERVE GRANT	(11,220)	(11,220)	(11,220)	(11,557)	(11,903)	(12,260)
1717-0155 FIN REC RES PLAYGROUND MTCE	(640)	(640)	(660)	(677)	(693)	(711)
1717-0160 FINLEY REC RESERVE BLDG MTCE	(2,500)	(2,500)	(2,500)	(2,588)	(2,677)	(2,769)
1717-0170 FINLEY SHOW GROUND - INSURANCE	(8,600)	(5,951)	(6,000)	(6,100)	(6,200)	(6,300)
1717-0172 FINLEY SHOW GROUND GRANT	(11,485)	(11,485)	(11,485)	(11,830)	(12,184)	(12,550)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	(2,500)	(2,500)	(2,500)	(2,630)	(2,763)	(2,900)
1717-0191 TOC REC RESERVE - INSURANCE	(3,800)	(11,257)	(11,300)	(11,500)	(11,700)	(11,900)
1717-0192 TOC REC RESERVE GRANT	(11,140)	(11,140)	(11,140)	(11,474)	(11,818)	(12,173)
1717-0194 TOC REC RES PLAYGROUND MTCE	(640)	(640)	(660)	(677)	(693)	(711)
1717-0200 TOC REC RESERVE BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1718-0000 PARKS & GARDENS MAINTENANCE	(351,100)	(351,100)	(361,200)	(370,230)	(379,486)	(388,972)
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(13,200)	(17,966)	(19,000)	(19,500)	(20,000)	(20,500)
1718-0117 MINOR PARK & GARDENS INSURANCE	(330)	(787)	(780)	(790)	(800)	(810)
1718-0185 ALEXANDER GARDEN COMPETITION	(600)	(600)	(600)	(612)	(630)	(645)
1718-0201 ROTARY PARK PLAYGROUND	-	(10,000)	-	-	-	-
1718-0220 TOCUMWAL SKATE PARK	-	(155,001)	-	-	-	-
1718-0225 BGA BOTANICAL GARDENS TOILETS	-	(140,000)	-	-	-	-
1917-0640 TOCUMWAL WALKWAYS	-	(8,338)	-	-	-	-
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	(3,900)	(600)	(700)	(820)	(944)	(1,071)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	(9,500)	(95,500)	(95,800)	(96,094)	(96,397)	(96,709)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	(238,100)	(262,600)	(269,700)	(277,056)	(284,633)	(292,437)
6600-2500 PARKS & GARDENS DEPCN	(39,900)	(9,900)	(11,100)	(12,333)	(13,602)	(14,911)
6600-2518 PARKS & GARDENS DEPCN	(3,000)	(70,000)	(70,100)	(70,193)	(70,289)	(70,387)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	(50,000)	-	(50,000)	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	-	-	-	-	-
1717-0228 BGN - REC RES CRICKET NETS	-	(22,225)	-	-	-	-
1718-0230 TOC BOARDWALK CONSULTANT	(50,000)	(50,000)	-	-	-	-
RECREATION REVENUE						
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	500	500	500	513	525	538
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED	-	50,000	-	-	-	-
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	-	-	-	-	-
6600-1962 TOC SKATE PARK	-	73,500	-	-	-	-
	(872,835)	**(1,193,977)**	**(1,002,175)**	**(973,854)**	**(996,099)**	**(1,018,928)**
SWIMMING POOL						
SWIMMING POOL EXPENSE						
1716-0105 SWIMMING POOL GRANTS - BGN	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN	(35,600)	(35,600)	(35,600)	(35,600)	(39,253)	(40,431)
1716-0109 SWIMMING POOL GRANTS - TOC	(31,400)	(31,400)	(31,400)	(31,400)	(35,010)	(36,060)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	(27,237)	(27,237)	(23,050)	(23,742)	(24,454)	(25,187)
1716-0115 BER SWIMMING POOL OPERATE EXP.	(25,000)	(25,000)	(26,000)	(26,650)	(27,316)	(27,999)
1716-0116 BER SWIMMING POOL INSURANCE	(1,120)	(1,191)	(1,200)	(1,300)	(1,400)	(1,500)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	(25,000)	(25,000)	(26,000)	(26,650)	(27,316)	(27,999)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	(36,326)	(36,326)	(30,740)	(31,662)	(32,612)	(33,590)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	(16,000)	(16,000)	(17,000)	(17,425)	(17,861)	(18,307)
1716-0120 FIN SWIMMING POOL INSURANCE	(860)	(1,387)	(1,400)	(1,500)	(1,600)	(1,700)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	(27,237)	(27,237)	(23,050)	(23,742)	(24,454)	(25,187)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	(3,000)	(3,000)	(3,500)	(3,605)	(3,713)	(3,825)
1716-0123 TOC POOL INSURANCE	(470)	(1,016)	(1,100)	(1,200)	(1,300)	(1,400)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1716-0135 SWIMMING POOL BLDG MTCE - BGN	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,384)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,384)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	(5,000)	(5,000)	(5,000)	(5,125)	(5,253)	(5,386)
1716-0155 POOL WATER TREATMENT EXPENSES	(34,300)	(34,300)	(35,500)	(36,386)	(37,297)	(38,230)
1716-0156 SUPERVISOR SALARY	(18,200)	(18,200)	(18,800)	(19,364)	(19,945)	(20,543)
1716-0510 SWIMMING POOL CAPITAL - FINLEY	-	(10,000)	-	-	-	-
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	-	(40,000)	-	-	-	-
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN	(20,400)	(66,000)	(66,600)	(67,230)	(67,879)	(68,547)
6400-2504 SWIMMING POOL BUILDINGS DEPCN	(11,800)	(12,450)	(12,850)	(13,216)	(13,593)	(13,981)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	(80,000)	-	-
SWIMMING POOL REVENUE						
6400-1828 USER CHARGES - SWIMMING POOLS	66,000	66,000	69,000	70,725	72,493	74,305
6400-1829 RECOVERIES FOR LIFEGUARDS	90,800	90,800	76,840	79,146	81,520	83,964
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-
	(203,550)	**(300,944)**	**(254,350)**	**(337,576)**	**(268,149)**	**(273,771)**
QUARRIES & PITS						
QUARRIES & PITS EXPENSE						
1812-0105 PINE LODGE PIT OPERATING EXPEN	(87,900)	(86,700)	(86,600)	(88,784)	(91,023)	(93,316)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	(2,100)	(2,800)	(2,900)	(2,966)	(3,033)	(3,104)
6920-2508 QUARRIES - DEPCN	-	(500)	(500)	(500)	(500)	(500)
QUARRIES & PITS REVENUE						
6920-1500 PINE LODGE PIT REVENUE	90,000	25,000	90,000	92,250	94,556	96,920
	-	**(65,000)**	**-**	**-**	**-**	**-**

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GRAND TOTAL		21,442	13,983	3,954	38,472	205,192	48,091
SHIRE ROADS							
SHIRE ROADS EXPENSE							
0011-0000	RURAL SEALED ROADS - MAINTENANCE	(309,468)	(309,468)	(398,800)	(406,770)	(414,939)	(423,313)
0013-0000	RURAL UNSEALED ROADS - MAINTENANCE	(503,186)	(503,186)	(568,300)	(581,258)	(594,539)	(608,152)
0021-0000	OTHER URBAN SEALED ROADS - MAINTENANCE	(523,000)	(523,000)	(541,200)	(554,730)	(568,598)	(582,813)
0023-0000	OTHER URBAN UNSEALED ROADS - MAINTENANCE	(61,000)	(61,000)	(63,000)	(64,575)	(66,189)	(67,844)
1414-0105	STREET & GUTTER CLEANING	(160,700)	(160,700)	(166,300)	(170,458)	(174,719)	(179,087)
1414-0110	RUBBISH COLLECTION BEACH AREAS	(32,100)	(32,100)	(33,300)	(34,133)	(34,986)	(35,860)
1910-0290	TOWNSCAPE - PARKING LANES	-	(20,000)	-	-	-	-
1910-0336	RESEAL OSBORNE ST 926-980	-	(24,257)	-	-	-	-
1910-0338	RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	-	(14,040)	-	-	-	-
1910-0348	R/S BANKER ST 262-536	-	(8,877)	-	-	-	-
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)	-	-	-	-
1910-0725	TUPPAL ST - MORRIS TO TOWN BEA	-	(3,850)	-	-	-	-
1910-0825	RESEAL MURRAY HUT DR 0-125	-	(4,560)	-	-	-	-
1911-0159	RESEAL KELLYS RD	-	(4,977)	-	-	-	-
1911-0218	RESEAL WOOLSHED RD 17950-18059	-	(38,000)	-	-	-	-
1911-0223	RESEAL COBRAM RD MR363 TO 497M NTH	-	(24,465)	-	-	-	-
1911-0228	R/S LARKINS RD 0-1780	-	(3,330)	-	-	-	-
1912-0139	RESHEET WARATAH RD SH20 to PYL	-	(52,710)	-	-	-	-
1912-0157	RESHEET FEGANS RD SH20 RENOLYD	-	(40,000)	-	-	-	-
1913-0544	BENT ST - END SEAL TO BAROOGA	-	(20,000)	-	-	-	-
1913-0552	HARRIS ST - FLYNN ST HAYES ST	-	(25,000)	-	-	-	-
1913-0554	CHANTER ST - RAILWAY TO JERSEY	-	(69,000)	-	-	-	-
1913-0801	KELLY ST - SHORT ST TO EMILY	-	(11,590)	-	-	-	-

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1913-0820 DENISON ST - WOLLAMAI TO WARMA	-	(53,945)	-	-	-	-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	-	(10,595)	-	-	-	-
1914-0584 BROUGHANS RD - 3500M to 5500M	-	(561,415)	-	-	-	-
1914-0585 WOODSTOCK RD - 4.7 to 7.7KM	-	(100,000)	-	-	-	-
1914-0587 PLUMPTON RD - HOWE TO HUESTONS	-	(700,840)	-	-	-	-
1915-0513 CLEARZONES - ROADSIDE HAZARD	-	(89,170)	-	-	-	-
1916-0105 K&G MTCE & REPAIRS	(15,500)	(15,500)	(15,500)	(15,888)	(16,285)	(16,692)
1916-0554 CHANTER ST-RAILWAY TO JERSEY	-	(30,000)	-	-	-	-
1916-0640 WILLIAM ST - HAMPDEN TO EAST	-	(73,000)	-	-	-	-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	(83,000)	-	-	-	-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S	-	(29,846)	-	-	-	-
1917-0105 FOOTPATH MTCE & REPAIRS	(15,000)	(15,000)	(15,000)	(15,375)	(15,759)	(16,153)
1917-0517 STREET FURNITURE - VARIOUS	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	-	(76,808)	-	-	-	-
1917-0650 2 KERB INT DRUMMND & CHANTER	-	(1,000)	-	-	-	-
1917-0651 COBRAM ST-RACECOURSE TO TOWN	-	(5,439)	-	-	-	-
1917-0653 2 KERB RAMP INT TUPPAL & COREE	-	(2,000)	-	-	-	-
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	-	(2,000)	-	-	-	-
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	-	(58,378)	-	-	-	-
1917-0658 MURRAY-BOAT RAMP TO DENILIQUIN	-	(13,855)	-	-	-	-
1917-0659 TUPPAL RD PATH END - BRIDGE ST	-	(3,500)	-	-	-	-
1918-0105 STREET LIGHTING - Operations	(61,698)	(61,698)	(75,827)	(92,130)	(110,924)	(120,000)
1918-0106 STREET LIGHTING - ELECTRICITY	(187,400)	(187,400)	(192,490)	(198,470)	(204,644)	(211,018)
1918-0107 INSTALLATION POWER CABLING UN	-	(94,552)	-	-	-	-
1918-0515 STREET LIGHTING IN TOWNS	-	(55,760)	-	-	-	-
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	(1,063,700)	(1,017,116)	(1,017,116)	(1,017,116)	(1,017,116)	(1,017,116)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	(1,500)	(1,500)	(1,500)	(1,525)	(1,551)	(1,577)
7060-2510 DEPCN - URBAN ROADS SEALED	(368,600)	(403,600)	(414,700)	(426,091)	(437,824)	(449,908)

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
7100-2510 DEPCN - RURAL SEALED ROADS	(1,121,900)	(1,276,900)	(1,310,600)	(1,345,268)	(1,380,976)	(1,417,755)
7100-2610 DEPCN - RURAL BRIDGES	(29,000)	(29,000)	(29,900)	(30,797)	(31,721)	(32,673)
7150-2510 DEPCN - REGIONAL ROADS	(428,200)	(432,700)	(445,500)	(458,730)	(472,357)	(486,393)
7150-2610 DEPCN - REGIONAL BRIDGES	(58,800)	(58,800)	(60,600)	(62,418)	(64,291)	(66,219)
7300-2510 KERB & GUTTER DEPCN	(255,900)	(160,000)	(167,700)	(175,608)	(183,753)	(192,143)
7500-2510 FOOTPATH DEPCN	(63,600)	(63,600)	(65,500)	(67,464)	(69,488)	(71,574)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	(223,500)	-	(287,000)	(137,000)	(158,200)	(95,000)
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	(178,000)	-	(130,200)	(216,000)	(192,000)	(230,000)
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITUR	(4,424,568)	-	(2,337,000)	(859,000)	(1,315,000)	(1,082,000)
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	(369,330)	-	(202,010)	(148,614)	(84,179)	(197,933)
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITU	(248,895)	-	(577,000)	(559,000)	(534,000)	(602,000)
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	(80,000)	-	(80,000)	(80,000)	(80,000)	(80,000)
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITU	(107,000)	-	(96,000)	(123,000)	(116,000)	(353,000)
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	(82,300)	-	(181,193)	(92,528)	(48,340)	(291,712)
1905-0300 TOWN ENTRY - FINLEY	-	(161,073)	-	-	-	-
1905-0400 TOWN ENTRY - TOCUMWAL	-	(264,850)	-	-	-	-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT	-	(19,270)	-	-	-	-
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		(4,000)	-	-	-	-
1910-0837 RESEAL RILEY CRT 0-105		(15,000)	-	-	-	-
1910-0838 RESEAL OSBOURNE - BAROOGA ST		(2,800)	-	-	-	-
1910-0839 RESEAL TUPPAL ST		(16,000)	-	-	-	-
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		(2,000)	-	-	-	-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		(19,000)	-	-	-	-
1910-0843 RESEAL CHARLOTTE ST 752-871		(8,500)	-	-	-	-
1910-0844 RESEAL SHORT ST 59-350		(6,000)	-	-	-	-
1913-0553 LANE 961 - BRUTON ST BAROOGA		(17,000)	-	-	-	-
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS		(80,000)	-	-	-	-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN		(10,000)	-	-	-	-
1914-0588 LOWER RIVER RD		(260,000)	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1914-0589 SILO RD - TUPPAL RD TO SH17		(2,690,215)	-	-	-	-
1911-0307 RESEAL LOGIE BRAE RD		(30,000)	-	-	-	-
1911-0308 RESEAL MELROSE RD 4950-7250		(42,000)	-	-	-	-
1911-0309 RESEAL MURRAY ST TOCUMWAL		(13,000)	-	-	-	-
1911-0310 RESEAL OAKENFALL RD 0-3924		(49,000)	-	-	-	-
1911-0311 RESEAL OLD TOC RD 1907-2913		(17,000)	-	-	-	-
1911-0312 RESEAL PINEY RD 0-3390		(38,000)	-	-	-	-
1911-0313 RESEAL PINEY RD 8581-1137		(47,000)	-	-	-	-
1911-0314 RESEAL STH COREE RD 0-1742		(34,000)	-	-	-	-
1911-0315 RESEAL STH COREE RD 8320-8777		(8,000)	-	-	-	-
1911-0316 RESEAL YARRAWONGA RD 0-2676		(50,000)	-	-	-	-
1912-0088 RESHEET MCALLISTERS ROAD		(25,421)	-	-	-	-
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		(88,000)	-	-	-	-
1912-0242 RESHEET EDNIES RD YARRAWONGA		(5,579)	-	-	-	-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST		(18,000)	-	-	-	-
1917-0661 BUCHANANS RD HUGHES ST-LAWSON		(40,000)	-	-	-	-
1917-0662 DRUMMOND ST CHANTER-CORCORAN		(17,000)	-	-	-	-
1917-0663 COBRAM ST ALEXANDER TO SOUTH		(39,500)	-	-	-	-
1917-0664 MURRAY ST HEADFORD TO OSBOURNE		(45,000)	-	-	-	-
1917-0665 BRUTON ST END TO ANTHONY AVE		(50,000)	-	-	-	-
1917-0666 HENNESY ST CHARLOTTE TO HANNAH		(47,000)	-	-	-	-
1910-0842 RESEAL BAROOGA ST NTH 203-337		(9,000)	-	-	-	-
7150-2620 DEPCN - CULVERTS		(18,850)	(18,850)	(18,850)	(18,850)	(18,850)
1913-0824 HAMPDEN ST & MURRAY HUT DR		(14,000)	-	-	-	-
1913-0825 TONGS ST - HAMILTON TO 400M		(60,000)	-	-	-	-
1914-0595 BACK BAROOGA RD STH CARRAMAR		(320,000)	-	-	-	-
1914-0596 CROSBIES RD 6-7.5KM SH20		(170,000)	-	-	-	-
1914-0597 HOWE ST - TONGS TO PLUMPTONS		(130,000)	-	-	-	-
1914-0598 JAMES CRT - LOWER RIVER RD		(30,000)	-	-	-	-

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1914-0599 PEPPERTREE RD - WOOLSHED RD		(280,000)	-	-	-	-
1916-0838 TOC TOWN ENTRIES - DEAN ST		(36,000)	-	-	-	-
1916-0839 HAMPDEN ST & MURRAY HUT DR		(17,000)	-	-	-	-
1912-0045 RESHEET AUBURN MOMALONG RD		(20,090)	-	-	-	-
1912-0073 RESHEET DUNCANS RD		(17,095)	-	-	-	-
SHIRE ROADS REVENUE						
7100-1500 RURAL ADDRESSING INCOME	-	-	-	-	-	-
7100-1550 ROADS SUNDRY INCOME	-	-	-	-	-	-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	1,276,343	1,276,343	1,276,343	1,301,870	1,327,907	1,354,465
7100-1951 R2R ROADS TO RECOVERY GRANT	625,000	1,798,440	1,997,240	605,378	605,378	625,500
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	10,000	10,000	10,250	10,506	10,769
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	21,000	-	-	-	-
7300-1665 K&G COBRAM ST TOC	-	4,862	-	-	-	-
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	45,000	-	-	-	-
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	4,558	-	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	1,000	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	9,539	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	500	-	-	-	-
7500-1849 Footpath Int Tuppal Denison St	-	1,000	-	-	-	-
7500-1850 Footpath Int Tuppal Coree St	-	1,000	-	-	-	-
7500-1851 Footpath Int Tuppal Tocumwal St	-	1,000	-	-	-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	15,750	-	-	-	-
7500-1853 Footpath Int Boat Ramp Rd Murray St	-	1,000	-	-	-	-
7500-1855 Walking Cycling Track	-	15,000	-	-	-	-
7500-1856 Footpath Int Corcoran and Drummond	-	1,000	-	-	-	-
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	19,000	-	-	-	-
7780-1950 RTA - BUS BAY GRANT REVENUE	-	2,526	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	38,000	38,000	38,000	38,000	38,000	38,000

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	94,000	-	94,000	20,000	40,000	25,000
K&GCAPINC KERB & GUTTER CAPITAL INCOME	334,000	-	73,200	-	35,000	103,000
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	2,628,568	-	-	-	-	-
RURALSEALEDCAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-
RURALUNSEALEDCAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-
7100-1957 Fixing Country Roads Grant		2,500,000	-	-	-	-
7100-1958 RMS SAFER ROADS PROGRAM		128,568	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN		5,000	-	-	-	-
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST		2,000	-	-	-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws		18,000	-	-	-	-
7500-1858 Footpath Cobram St Alexander to Sout		22,500	-	-	-	-
7500-1859 Footpath Murray St Headford to Osbor		9,000	-	-	-	-
7500-1860 Footpath Bruton St end to Anthony Av		23,000	-	-	-	-
7500-1861 Footpath Hennesy St Charlotte to Han		21,500	-	-	-	-
	(5,971,934)	**(7,153,997)**	**(6,017,303)**	**(5,991,298)**	**(6,364,437)**	**(6,804,051)**
AERODROMES						
AERODROMES EXPENSE						
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN	-	-	-	-	-	-
1920-0115 BGN AERODROME GROUNDS MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
1920-0170 TOC AERODROME OPERATING EXPENS	(60,000)	(60,000)	(60,000)	(61,500)	(63,038)	(64,613)
1920-0171 TOC AERODROME - INSURANCE	(1,070)	(2,005)	(1,300)	(1,350)	(1,400)	(1,450)
1920-0172 LIBERATOR INSURANCE	(110)	(98)	(110)	(115)	(120)	(125)
1920-0175 TOC AERODROME BLDG MTCE	(3,000)	(3,000)	(3,000)	(3,050)	(3,101)	(3,154)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	(6,038)	-	-	-	-
1920-0200 AERODROME ADMIN CHARGES	(29,000)	(25,990)	(25,990)	(25,990)	(25,990)	(25,990)
7700-2026 AERODROME TRANSFER TO RESERVE	-	-	(50,000)	(50,000)	(50,000)	(50,000)
7700-2500 AERODROME EQUIPMENT DEPCN	(1,300)	-	-	(39)	(79)	(121)
7700-2504 AERODROME BLDG DEPCN	(6,100)	(8,800)	(9,000)	(9,189)	(9,384)	(9,584)
7700-2510 AERODROME RUNWAY DEPCN	(19,800)	(20,200)	(20,800)	(21,412)	(22,042)	(22,692)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	(300)	(400)	(400)	(409)	(418)	(428)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	-	(915,000)	(50,000)	(125,000)	(50,000)
AERODROMES REVENUE						
7700-1500 AERODROME SUNDRY INCOME TOC	8,000	8,000	6,500	6,500	6,500	6,500
7700-1502 AERODROME USER FEES INCOME	15,000	15,000	15,000	15,375	15,759	16,153
7700-1926 AERODROME TRANSFER FROM RESERVE	-	-	531,000	-	75,000	-
AERODROMECAPINC AERODROME CAPITAL WORKS INCOME	-	-	334,920	-	-	-
	(99,680)	**(105,531)**	**(200,180)**	**(203,229)**	**(205,414)**	**(207,658)**
CAR PARKING						
CAR PARKING EXPENSE						
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE	-	-	-	-	-	-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(5,000)	(7,400)	(7,600)	(7,756)	(7,917)	(8,082)
CAR PARKING REVENUE						
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	-	-	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
	(5,000)	**(7,400)**	**(7,600)**	**(7,756)**	**(7,917)**	**(8,082)**
RMS						
RMS EXPENSE						
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	(6,000)	-	-	-	-
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	(20,000)	-	-	-	-
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	(135,000)	-	-	-	-
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	(68,000)	-	-	-	-
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	(120,000)	-	-	-	-
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(706,000)	(357,000)	(706,000)	(706,000)	(706,000)	(706,000)
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
RMS REVENUE						
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	531,000	531,000	531,000	531,000	531,000	531,000
7830-1950 RTA REHABILITATION WORKS FUNDING	175,000	175,000	175,000	175,000	175,000	175,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	350,000	350,000	350,000	350,000	350,000	350,000
	-	-	-	-	-	-
CARAVAN PARKS						
CARAVAN PARKS EXPENSE						
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	(4,100)	-	-	-	-
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(1,270)	(2,051)	(2,100)	(2,200)	(2,300)	(2,400)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(500)	(500)	(500)	(513)	(525)	(538)
2011-0125 BGN CARAVAN PARK - INSURANCE	(420)	(476)	(500)	(550)	(600)	(650)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,000)	-	(5,000)	(5,125)	(5,253)	(5,384)
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
8200-2504 CARAVAN PARK DEPCN	(9,300)	(9,750)	(10,050)	(10,338)	(10,635)	(10,940)
CARAVAN PARKS REVENUE						
8200-1890 TOC CARAVAN PARK LEASE	32,000	32,000	38,000	38,000	38,000	38,000
8200-1895 BGN CARAVAN PARK LEASE	-	470	-	-	-	-
	13,510	**13,593**	**17,850**	**17,224**	**16,586**	**15,934**
TOURISM & AREA PROMOTION						
TOURISM & AREA PROMOTION EXPENSE						
2012-0124 TOC TOURISM INFO - INSURANCE	(910)	-	-	-	-	-
2012-0196 TOURISM STRATEGIC PLAN	(75,000)	(124,154)	-	-	(50,000)	(50,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	(13,010)	(13,010)	(13,010)	(13,010)	(13,010)	(13,010)
2012-0198 TOURISM INITIATIVES	(10,000)	(11,078)	(11,000)	(11,000)	(11,000)	(11,000)
2012-0199 TOURISM ADMIN CHARGES	(35,800)	(32,462)	(32,462)	(32,462)	(32,462)	(32,462)
2012-0200 TOURISM EVENTS GRANTS	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
8300-2504 TOURISM INFO DEPCN	(4,200)	(9,350)	(9,450)	(9,579)	(9,712)	(9,849)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE	-	-	-	-	-	-
2012-0250 EVENT MARKETING TOOLS		-	(5,000)	-	-	-
TOURISM & AREA PROMOTION REVENUE						
TOURISMCAPINC TOURISM CAPITAL INCOME	-	-	-	-	-	-
	(158,920)	**(210,054)**	**(90,922)**	**(86,051)**	**(136,184)**	**(136,321)**
BUSINESS DEVELOPMENT						
BUSINESS DEVELOPMENT EXPENSE						

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GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
1213-0108 FRUIT FLY MITIGATION STRATEGY	(5,000)	(9,460)	(10,000)	(10,000)	(10,000)	(10,000)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	(5,000)	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	-	(10,200)	-	-	-	-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	(101,700)	(101,700)	(119,000)	(122,420)	(125,943)	(129,571)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION	-	(12,500)	-	-	-	-
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	(800)	(800)	(800)	(820)	(840)	(860)
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT	(8,500)	(8,500)	(23,500)	(23,713)	(23,930)	(24,154)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	(4,000)	(4,000)	(4,000)	(4,120)	(4,244)	(4,371)
2015-0107 CONTRIBUTION TO RAMROC	(14,700)	(14,700)	(15,400)	(15,862)	(16,338)	(16,828)
2015-0120 Murray Darling Confernce bid	(20,000)	(20,000)	-	-	-	-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(18,000)	(18,000)	(18,000)	(18,450)	(18,914)	(19,391)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(103,900)	(98,336)	(98,336)	(98,336)	(98,336)	(98,336)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	(3,300)	(3,300)	(3,300)	(3,399)	(3,501)	(3,606)
2015-0188 REGIONAL CAREERS ENHANCEMENT	(6,000)	(6,000)	(6,000)	(6,180)	(6,365)	(6,556)
2016-0120 RISK MANAGEMENT - TRAINING	(3,000)	(3,000)	(3,500)	(3,570)	(3,641)	(3,714)
2016-0205 RISK MANAGEMENT - SALARIES	(112,900)	(112,900)	(114,000)	(117,420)	(120,943)	(124,571)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,035)	(1,071)	(1,109)
2016-0242 RISK MANAGEMENT - VEHICLE	(21,840)	(21,840)	(21,840)	(22,277)	(22,722)	(23,177)
2015-0108 TAFE BOOK SCHOLORSHIP		(1,000)	-	-	-	-
2013-0122 MURRAY DARLING BASIN SPEAK UP		-	(10,000)	-	-	-
BUSINESS DEVELOPMENT REVENUE						
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,500	1,500	1,500	1,538	1,576	1,615
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,500	4,500	4,500	4,613	4,729	4,847
	(426,640)	**(454,236)**	**(450,676)**	**(449,451)**	**(458,483)**	**(467,782)**

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
SALEYARDS						
SALEYARDS EXPENSE						
2014-0115 SALEYARD OTHER OPERATING EXPEN	(2,000)	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)
2014-0120 SALEYARD EQUIP MTCE	(100)	(100)	(100)	(103)	(105)	(108)
2014-0122 SALEYARD - INSURANCE	(7,990)	(8,707)	(8,800)	(8,900)	(9,000)	(9,100)
2014-0130 SALEYARD BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,025)	(1,051)	(1,077)
2014-0145 SALEYARD ADMIN CHARGES	(8,300)	(3,246)	(3,246)	(3,246)	(3,246)	(3,246)
2014-0538 PUMP REPLACEMENT	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)
8600-2502 SALEYARD OFFICE EQUIP DEPCN	(12,900)	(1,400)	(1,800)	(2,199)	(2,610)	(3,033)
8600-2504 SALEYARD DEPCN	(51,000)	(88,300)	(89,800)	(91,375)	(92,997)	(94,668)
SALEYARDS REVENUE						
8600-4310 SALEYARD DEPCN CONTRA	63,900	89,700	91,600	93,575	95,608	97,702
	(24,390)	**(20,053)**	**(20,146)**	**(20,473)**	**(20,807)**	**(21,148)**
REAL ESTATE DEVELOPMENT						
REAL ESTATE DEVELOPMENT EXPENSE						
1200-2026 WORKS TRANSFER TO RESERVE	-	(350,000)	-	-	-	-
2015-0145 REAL ESTATE DEVELOPMENT - RATE	(2,780)	(5,580)	(2,860)	(2,932)	(3,005)	(3,080)
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDI	-	-	(105,000)	-	-	-
REAL ESTATE DEVELOPMENT REVENUE						
1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	12,500	12,500	12,500	12,813	13,133	13,461
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	-	350,000	-	-	-	-

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME	-	-	105,000	-	-	-
	9,720	**6,920**	**9,640**	**9,881**	**10,128**	**10,381**
PRIVATE WORKS						
PRIVATE WORKS EXPENSE						
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	(3,000)	(3,000)	(3,000)	(3,090)	(3,183)	(3,278)
2020-0000 S/DR TECH SERV (BUDGET)	(40,000)	(44,360)	(40,000)	(41,000)	(42,025)	(43,076)
2030-0000 S/DR - CORP SERV (BUDGET)	(7,000)	(7,000)	(7,000)	(7,175)	(7,354)	(7,538)
PRIVATE WORKS REVENUE						
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	40,000	50,000	43,000	44,055	45,136	46,243
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	8,000	-	-	-	-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	55	-	-	-	-
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	6,000	6,000	6,000	6,180	6,365	6,556
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	1,000	1,000	1,000	1,030	1,061	1,093
	(3,000)	**10,695**	**-**	**-**	**-**	**-**
RATE						
RATE REVENUE						
9100-1000 ORDINARY RATES - FARMLAND	1,772,465	1,782,166	1,813,955	1,859,304	1,905,787	1,953,432
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	323,251	323,952	331,512	339,779	348,295	357,002
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	515,953	516,573	525,967	539,116	552,594	566,408
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	315,085	316,614	327,542	335,731	344,124	352,727
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	644,291	642,487	654,658	671,024	687,800	704,995
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	693,765	697,317	704,712	722,330	740,388	758,898

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
9100-1006 ORDINARY RATES - BUSINESS BGA	91,416	91,298	92,868	95,190	97,569	100,009
9100-1007 ORDINARY RATES - BUSINESS BGN	70,039	69,965	71,960	73,759	75,603	77,493
9100-1008 ORDINARY RATES - BUSINESS FIN	160,209	159,591	163,928	168,025	172,226	176,531
9100-1009 ORDINARY RATES - BUSINESS TOC	192,931	193,253	196,908	201,830	206,875	212,047
9100-1010 ORDINARY RATES - RESIDENTIAL	55,446	52,740	54,446	55,807	57,202	58,632
9100-1080 LESS ORDINARY RATES WRITTEN OFF	(5,000)	(5,000)	(5,000)	(5,000)	(5,253)	(5,384)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	(15,000)	(15,000)	(10,000)	(10,250)	(10,506)	(10,769)
9100-1085 LESS SMALL BALANCES WRITTEN OFF	(1,000)	(1,000)	(1,000)	(1,000)	(1,051)	(1,077)
9100-1095 LESS ORDINARY RATE PENSION REBATE	(192,500)	(192,500)	(199,500)	(201,500)	(204,000)	(206,000)
9100-1500 INTEREST EXTRA CHARGES ON RATES	37,000	37,000	37,000	37,925	38,873	39,845
9300-1950 ORDINARY RATES PENSION SUBSIDY	106,000	106,000	110,000	110,000	110,000	110,000
	4,764,351	**4,775,456**	**4,869,956**	**4,992,070**	**5,116,526**	**5,244,789**
FINANCIAL ASSISTANCE GRANT						
FINANCIAL ASSISTANCE GRANT						
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	3,022,233	3,022,233	3,022,233	3,082,678	3,144,331	3,207,218
	3,022,233	**3,022,233**	**3,022,233**	**3,082,678**	**3,144,331**	**3,207,218**
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS						
9400-1842 INTEREST - TERM DEPOSITS	300,788	300,788	303,214	305,392	307,886	310,175
	300,788	**300,788**	**303,214**	**305,392**	**307,886**	**310,175**

Job / GL and Description	2015-16 Original Budget	REVISED DEC 15-16 BUDGET	2016/17 BUDGET FORECAST.	2017/18 BUDGET FORECAST.	2018/19 BUDGET FORECAST.	2019/20 BUDGET FORECAST.
GRAND TOTAL	21,442	13,983	3,954	38,472	205,192	48,091
DEPRECIATION CONTRA						
DEPRECIATION CONTRA						
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	3,383,100	3,663,300	3,765,000	3,869,532	3,977,221	4,088,135
EIDEPCNCONTRA EI DEPRECIATION CONTRA	6,100	6,450	6,650	6,839	7,034	7,234
	3,389,200	**3,669,750**	**3,771,650**	**3,876,371**	**3,984,255**	**4,095,369**
BALANCE BROUGHT FORWARD						
BALANCE BROUGHT FORWARD						
BALANCE BROUGHT FORWARD	96,482	3,506,015	13,983	3,954	38,472	205,192
	96,482	**3,506,015**	**13,983**	**3,954**	**38,472**	**205,192**
Grand Total	**21,442**	**13,983**	**3,954**	**38,472**	**205,192**	**48,091**

Appendix "E"

CAPITAL WORKS PLAN SUMMARY 2016-17

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
AERODROME								
	AERODROME EXPENDITURE	-	-	(75,000)	(915,000)	(50,000)	(125,000)	(50,000)
	AERODROME INCOME	-	-	-	865,920	-	75,000	-
AERODROME Total		**-**	**-**	**(75,000)**	**(49,080)**	**(50,000)**	**(50,000)**	**(50,000)**
BUSINESS DEVELOPMENT								
	BUSINESS DEVELOPMENT EXPENSE	-	-	-	(105,000)	-	-	-
	BUSINESS DEVELOPMENT INCOME	-	-	-	105,000	-	-	-
BUSINESS DEVELOPMENT Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
CEMETERIES								
	CEMETERIES EXPENDITURE	(20,000)	(20,000)	(5,000)	(16,800)	-	(5,000)	-
CEMETERIES Total		**(20,000)**	**(20,000)**	**(5,000)**	**(16,800)**	**-**	**(5,000)**	**-**
COMMUNITY AMENITIES								
	COMMUNITY AMENITIES EXPENDITURE	(10,000)	(10,000)	(100,000)	-	(15,000)	(20,000)	-
	COMMUNITY AMENITIES INCOME	-	-	-	-	-	-	-
COMMUNITY AMENITIES Total		**(10,000)**	**(10,000)**	**(100,000)**	**-**	**(15,000)**	**(20,000)**	**-**
CORPORATE SERVICES								
	CORPORATE SERVICES EXPENDITURE	-	-	-	-	-	-	-
CORPORATE SERVICES Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEPOT								
	DEPOT EXPENDITURE	(20,000)	(20,000)	-	(10,000)	(20,000)	-	-
DEPOT Total		**(20,000)**	**(20,000)**	**-**	**(10,000)**	**(20,000)**	**-**	**-**
DOMESTIC WASTE								
	DOMESTIC WASTE EXPENDITURE	(55,000)	(45,000)	(135,000)	(160,000)	(175,000)	(135,000)	(50,000)
DOMESTIC WASTE Total		**(55,000)**	**(45,000)**	**(135,000)**	**(160,000)**	**(175,000)**	**(135,000)**	**(50,000)**
DRAINAGE								

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
DRAINAGE	DRAINAGE EXPENDITURE	(1,562,312)	(1,545,000)	(86,000)	(131,000)	(225,000)	(50,000)	(85,000)
	DRAINAGE INCOME	1,207,500	700,000	-	-	-	-	-
DRAINAGE Total		**(354,812)**	**(845,000)**	**(86,000)**	**(131,000)**	**(225,000)**	**(50,000)**	**(85,000)**
EMERGENCY SERVICES								
	EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-	-	-
EMERGENCY SERVICES Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOUSING								
	HOUSING EXPENDITURE	-	-	(50,000)	-	(30,000)	-	-
HOUSING Total		**-**	**-**	**(50,000)**	**-**	**(30,000)**	**-**	**-**
LEVEE BANKS								
	LEVEE BANK EXPENDITURE	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	LEVEE BANK INCOME	-	-	-	-	-	-	-
LEVEE BANKS Total		**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
LIBRARIES								
	LIBRARIES EXPENDITURE	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-
LIBRARIES Total		**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**-**	**-**	**-**
MINOR PLANT								
	MINOR PLANT INCOME	-	-	-	-	-	-	-
	MINOR PLANT PURCHASE	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
MINOR PLANT Total		**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**
MOTOR VEHICLE								
	MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
	MOTOR VEHICLE SALES	130,000	130,000	130,000	130,000	130,000	130,000	130,000
MOTOR VEHICLE Total		**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**
PUBLIC HALLS								
	PUBLIC HALLS EXPENDITURE	(20,000)	(20,000)	(230,000)	(200,000)	(180,000)	(50,000)	-

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
PUBLIC HALLS Total		**(20,000)**	**(20,000)**	**(230,000)**	**(200,000)**	**(180,000)**	**(50,000)**	**-**
PUBLIC WORKS								
	PUBLIC WORKS PLANT INCOME	164,500	164,500	269,500	289,500	177,000	230,000	286,500
	PUBLIC WORKS PLANT PURCHASE	(538,000)	(538,000)	(913,000)	(1,163,000)	(793,000)	(695,000)	(1,080,000)
	PUBLIC WORKS UTILITY INCOME	39,000	39,000	39,000	39,000	39,000	39,000	39,000
	PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
PUBLIC WORKS Total		**(403,250)**	**(403,250)**	**(673,250)**	**(903,250)**	**(645,750)**	**(494,750)**	**(823,250)**
RECREATION								
	PARKS & RECREATION EXPENDITURE	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-
	PARKS & RECREATION INCOME	-	-	-	-	-	-	-
	RECREATION RESERVES EXPENDITURE	-	-	-	-	-	-	-
	SWIMMING POOLS EXPENDITURE	-	-	(40,000)	-	(80,000)	-	-
RECREATION Total		**(50,000)**	**(50,000)**	**(90,000)**	**(50,000)**	**(80,000)**	**-**	**-**
SEWERAGE								
	SEWERAGE EXPENDITURE	(283,000)	(303,000)	(225,000)	(460,000)	(315,000)	(210,000)	(210,000)
SEWERAGE Total		**(283,000)**	**(303,000)**	**(225,000)**	**(460,000)**	**(315,000)**	**(210,000)**	**(210,000)**
SHIRE ROADS								
	FOOTPATHS EXPENDITURE	(223,500)	(184,000)	(149,000)	(287,000)	(137,000)	(158,200)	(95,000)
	FOOTPATHS INCOME	94,000	79,500	62,000	94,000	20,000	40,000	25,000
	KERB & GUTTER EXPENDITURE	-	-	-	-	-	-	-
	KERB & GUTTER INCOME	-	-	-	-	-	-	-
	R2R GRANT	625,500	625,500	625,500	1,997,240	605,378	605,378	625,500
	RMS WORKS EXPENDITURE	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
	RMS WORKS INCOME	350,000	350,000	350,000	350,000	350,000	350,000	350,000
	RURAL ROADS CONSTRUCTION EXPENDITURE	(4,424,568)	(5,358,840)	(907,000)	(2,337,000)	(859,000)	(1,315,000)	(1,082,000)
	RURAL ROADS CONSTRUCTION INCOME	2,628,568	2,628,568	-	-	-	-	-
	RURAL ROADS SEALED - RESEALS EXPENDITURE	(369,330)	(212,836)	(360,000)	(202,010)	(148,614)	(84,179)	(197,933)
	RURAL ROADS SEALED - RESEALS INCOME	-	-	-	-	-	-	-
	RURAL ROADS UNSEALED - RESHEET EXPENDITURE	(248,895)	(393,000)	(778,000)	(577,000)	(559,000)	(534,000)	(602,000)

		Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
Grand Total		(4,102,587)	(6,171,678)	(4,450,750)	(4,613,093)	(4,106,514)	(3,577,091)	(3,843,395)
SHIRE ROADS	RURAL ROADS UNSEALED - RESHEET INCOME	-	-	-	-	-	-	-
	TOWNSCAPE WORKS EXPENDITURE	(80,000)	(200,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
	TOWNSCAPE WORKS INCOME	-	-	-	-	-	-	-
	URBAN ROADS - RESEALS EXPENDITURE	(82,300)	(107,320)	(100,000)	(181,193)	(92,528)	(48,340)	(291,712)
	URBAN ROADS CONSTRUCTION EXPENDITURE	(107,000)	(107,000)	(96,000)	(96,000)	(123,000)	(116,000)	(353,000)
	URBAN ROADS CONSTRUCTION INCOME	-	-	-	-	-	-	-
SHIRE ROADS Total		**(2,187,525)**	**(3,229,428)**	**(1,782,500)**	**(1,668,963)**	**(1,373,764)**	**(1,690,341)**	**(2,051,145)**
TOURISM SERVICES								
	TOURISM SERVICES EXPENDITURE	-	-	-	-	-	-	-
TOURISM SERVICES Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOWN PROJECTS								
	KERB & GUTTER EXPENDITURE	(178,000)	(178,000)	(130,200)	(130,200)	(216,000)	(192,000)	(230,000)
	KERB & GUTTER INCOME	334,000	7,000	73,200	73,200	-	35,000	103,000
TOWN PROJECTS Total		**156,000**	**(171,000)**	**(57,000)**	**(57,000)**	**(216,000)**	**(157,000)**	**(127,000)**
WATER								
	WATER EXPENDITURE	(572,000)	(822,000)	(659,000)	(624,000)	(508,000)	(442,000)	(174,000)
WATER Total		**(572,000)**	**(822,000)**	**(659,000)**	**(624,000)**	**(508,000)**	**(442,000)**	**(174,000)**
Grand Total		**(4,102,587)**	**(6,171,678)**	**(4,450,750)**	**(4,613,093)**	**(4,106,514)**	**(3,577,091)**	**(3,843,395)**

CAPITAL WORKS PLAN DETAIL 2016-17

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
AERODROME INCOME							
TOCUMWAL							
Grant Funds	-	-	-	334,920	-	-	-
From Reserve			-	531,000	-	75,000	-
TOCUMWAL Total	-	-	-	865,920	-	75,000	-
AERODROME INCOME Total	**-**	**-**	**-**	**865,920**	**-**	**75,000**	**-**
AERODROME EXPENDITURE							
TOCUMWAL							
Runway 18-36 Bitumen binder	-	-	(75,000)	(75,000)	-	-	-
Runway 18-36 Heavy Patch to repair failed pavement	-	-	-	-	-	(75,000)	-
To Reserve	-	-	-	(50,000)	(50,000)	(50,000)	(50,000)
Subdivision	-	-	-	(790,000)	-	-	-
TOCUMWAL Total	-	-	(75,000)	(915,000)	(50,000)	(125,000)	(50,000)
AERODROME EXPENDITURE Total	**-**	**-**	**(75,000)**	**(915,000)**	**(50,000)**	**(125,000)**	**(50,000)**
AERODROME Total	**-**	**-**	**(75,000)**	**(49,080)**	**(50,000)**	**(50,000)**	**(50,000)**
DRAINAGE							
DRAINAGE INCOME							
BAROOGA							
Various	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Various	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Endevour St Construct new pump station (50% RMS)	50,000	50,000	-	-	-	-	-
Murray St Headford to Osbourne	160,000	-	-	-	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Murray St - Warmatta to Wolamai	17,500	-	-	-	-	-	-
FINLEY Total	227,500	50,000	-	-	-	-	-
TOCUMWAL							
Various	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Local Infrastructure Renewal Scheme (LIRS)	980,000	650,000	-	-	-	-	-
UNGROUPED Total	980,000	650,000	-	-	-	-	-
DRAINAGE INCOME Total	**1,207,500**	**700,000**	**-**	**-**	**-**	**-**	**-**
DRAINAGE EXPENDITURE							
BAROOGA							
Various	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	(15,000)	(15,000)	-	-	-	-	-
East Riverina Highway	(650,000)	(650,000)	-	-	-	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	(20,000)	(20,000)	-	-	-
Jerliderie St - Nangunia St to Orr St	-	-	(16,000)	(16,000)	-	-	-
Barooga St - Horsfall to Nangunia St	-	-	-	-	-	-	(35,000)
Denison St - Horsfall to Nangunia	-	-	-	-	-	-	(35,000)
BERRIGAN Total	(665,000)	(665,000)	(36,000)	(36,000)	-	-	(70,000)
FINLEY							
Denison St - Wollamai St to Warmatta St	-	-	-	-	(75,000)	-	-
Endevour St Construct new pump station	(100,000)	(100,000)	-	-	-	-	-
Finley St Detention Basin	(312,312)	(330,000)	-	-	-	-	-
McAllister St - Headford St to Osbourne St	-	-	(50,000)	(50,000)	-	-	-
Murray St - Headford to Osbourne	(428,000)	(428,000)	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	(75,000)	-	-
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	(75,000)	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
McAllister St - Headford St to Warmatta St	-	-	-	-	-	(50,000)	-
Murray St - Warmatta to Wolamai	(35,000)	-	-	-	-	-	-
FINLEY Total	(875,312)	(858,000)	(50,000)	(50,000)	(225,000)	(50,000)	-
TOCUMWAL							
Lane 961 - Bruton St Barooga St Nth	(22,000)	(22,000)	-	-	-	-	-
Bruton St - Extension Jerilderie St North & Charlotte St	-	-	-	(30,000)	-	-	-
Bruton St - Extension to Charlotte St	-	-	-	(15,000)	-	-	-
Bruton St - Kerb connection	-	-	-	-	-	-	(15,000)
TOCUMWAL Total	(22,000)	(22,000)	-	(45,000)	-	-	(15,000)
UNGROUPED							
To be determined	-	-	-	-	-	-	-
Various	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
DRAINAGE EXPENDITURE Total	**(1,562,312)**	**(1,545,000)**	**(86,000)**	**(131,000)**	**(225,000)**	**(50,000)**	**(85,000)**
DRAINAGE Total	**(354,812)**	**(845,000)**	**(86,000)**	**(131,000)**	**(225,000)**	**(50,000)**	**(85,000)**
LEVEE BANKS							
LEVEE BANK INCOME							
UNGROUPED							
Transfer from Reserve	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
LEVEE BANK INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LEVEE BANK EXPENDITURE							
UNGROUPED							
Transfer to Reserve	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
UNGROUPED Total	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
LEVEE BANK EXPENDITURE Total	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
LEVEE BANKS Total	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
TOWN PROJECTS							
KERB & GUTTER INCOME							
BAROOGA							
Buchanans Rd - Gunnamara St to Wiruna St	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	5,000	5,000	-	-	-	-	-
Harris St - Flynn St to Hayes St	2,000	2,000	-	-	-	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	40,000	40,000	-	-	-
Jerliderie St - Nangunia St to Orr St	-	-	33,200	33,200	-	-	-
Barooga St - Horsfall to Nangunia St	-	-	-	-	-	28,000	-
Nangunia St - Jerilderie to Barooga St	-	-	-	-	-	7,000	-
Barooga St - Nangunia to Orr St	-	-	-	-	-	-	28,000
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	-	28,000
BERRIGAN Total	7,000	7,000	73,200	73,200	-	35,000	56,000
FINLEY							
Murray St - Headford to Osborne	327,000	-	-	-	-	-	-
FINLEY Total	327,000	-	-	-	-	-	-
TOCUMWAL							
Bruton St - End existing kerb to Bruce Birrell Dr	-	-	-	-	-	-	17,000
Bruton St - Lane 961 to Parkes St - Sth side	-	-	-	-	-	-	30,000
TOCUMWAL Total	-	-	-	-	-	-	47,000
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
KERB & GUTTER INCOME Total	**334,000**	**7,000**	**73,200**	**73,200**	**-**	**35,000**	**103,000**
KERB & GUTTER EXPENDITURE							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
BAROOGA							
Buchanans Rd - Gunnamara St to Wiruna St	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	(18,000)	(18,000)	-	-	-	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	(30,000)	(30,000)	-	-	-
Jerliderie St - Nangunia St to Orr St	-	-	(25,200)	(25,200)	-	-	-
Barooga St - Horsfall to Nangunia St	-	-	-	-	-	(60,000)	-
Nangunia St - Jerilderie to Barooga St	-	-	-	-	-	(32,000)	-
Barooga St - Nangunia to Orr St	-	-	-	-	-	-	(60,000)
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	-	(60,000)
BERRIGAN Total	(18,000)	(18,000)	(55,200)	(55,200)	-	(92,000)	(120,000)
FINLEY							
Denison St - Wollamai St to Warmatta St	-	-	-	-	(72,000)	-	-
McAllister St - Headford St to Osbourne St	-	-	(75,000)	(75,000)	-	(75,000)	-
Murray St - Headford to Osbourne	(87,000)	(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)	(73,000)	-	-	-	-	-
FINLEY Total	(160,000)	(160,000)	(75,000)	(75,000)	(216,000)	(75,000)	-
TOCUMWAL							
Deniliquin Rd - Replace brick K&G Cowley to Duff ST	-	-	-	-	-	(25,000)	-
Bruton St - End existing kerb to Bruce Birrell Dr	-	-	-	-	-	-	(40,000)
Bruton St - Lane 961 to Parkes St - Sth side	-	-	-	-	-	-	(70,000)
TOCUMWAL Total	-	-	-	-	-	(25,000)	(110,000)
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
KERB & GUTTER EXPENDITURE Total	**(178,000)**	**(178,000)**	**(130,200)**	**(130,200)**	**(216,000)**	**(192,000)**	**(230,000)**

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
TOWN PROJECTS Total	**156,000**	**(171,000)**	**(57,000)**	**(57,000)**	**(216,000)**	**(157,000)**	**(127,000)**
SEWERAGE							
SEWERAGE EXPENDITURE							
BAROOGA							
Desilt Primary Pond	-	-	-	-	(50,000)	-	-
Main Sewer upgrades	(10,000)	(10,000)	(10,000)	-	-	-	-
Other Minor Repairs / Replacements	(10,000)	(10,000)	(10,000)	-	-	-	-
Upgrade Pump Station	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
BAROOGA Total	(40,000)	(40,000)	(40,000)	(20,000)	(70,000)	(20,000)	(20,000)
BERRIGAN							
Desilt Primary Pond	(50,000)	(50,000)	-	-	-	-	-
Other Minor Repairs / Replacements	(20,000)	(20,000)	(20,000)	-	-	-	-
Pond Fencing	-	-	(20,000)	(30,000)	-	-	-
Refurbish concrete work	-	-	-	-	-	-	-
Replace pump station lids & install probe holding brackets	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-
Sewer replacement	-	-	-	(30,000)	(30,000)	(30,000)	(30,000)
Trickle Filter Arm Upgrade	-	(20,000)	-	-	-	-	-
Truck Wash Avdata pump	(10,000)	(10,000)	(10,000)	-	-	-	-
Upgrade Pump Station	(20,000)	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
BERRIGAN Total	(110,000)	(130,000)	(70,000)	(80,000)	(40,000)	(40,000)	(40,000)
FINLEY							
Desilt Primary Pond	-	-	(50,000)	(50,000)	-	-	-
Gravel Pond Banks	-	-	-	-	(10,000)	-	-
Main Sewer upgrades	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Minor Repairs / Replacements	(20,000)	(20,000)	(20,000)	-	-	-	-
Pond Fencing	(10,000)	(10,000)	-	-	-	-	-
Refurbish concrete work	-	-	-	(60,000)	(45,000)	-	-
Truck Wash Avdata pump	(10,000)	(10,000)	(10,000)	-	-	-	-
Upgrade Pump Station	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)
Sewer Main Relining	-	-	-	-	(100,000)	-	(100,000)
FINLEY Total	(50,000)	(50,000)	(90,000)	(130,000)	(175,000)	(20,000)	(120,000)

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
TOCUMWAL							
Main Sewer upgrades	(63,000)	(63,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
Other Minor Repairs / Replacements	(20,000)	(20,000)	(20,000)	-	-	-	-
Refurbish concrete work	-	-	-	(50,000)	-	-	-
Sewer Main Relining	-	-	-	(100,000)	-	(100,000)	-
New Drying Bed	-	-	-	(40,000)	-	-	-
Fence Replacement	-	-	-	-	-	-	-
TOCUMWAL Total	(83,000)	(83,000)	(20,000)	(200,000)	(10,000)	(110,000)	(10,000)
UNGROUPED							
Upgrade amenities at STP's	-	-	-	(10,000)	-	-	-
Upgrade of Telemetry Sewer	-	-	(5,000)	(20,000)	(20,000)	(20,000)	(20,000)
UNGROUPED Total	-	-	(5,000)	(30,000)	(20,000)	(20,000)	(20,000)
SEWERAGE EXPENDITURE Total	**(283,000)**	**(303,000)**	**(225,000)**	**(460,000)**	**(315,000)**	**(210,000)**	**(210,000)**
SEWERAGE Total	**(283,000)**	**(303,000)**	**(225,000)**	**(460,000)**	**(315,000)**	**(210,000)**	**(210,000)**
WATER							
WATER EXPENDITURE							
BAROOGA							
CCTV Survey interior towers	-	-	-	-	(20,000)	-	-
Main water replacement	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)
pH and Cl Control systems	-	-	-	-	-	-	(30,000)
Expansion of Barooga WTP	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	(10,000)	(30,000)	(10,000)	(40,000)
BERRIGAN							
Main water reticulation	(20,000)	-	(20,000)	-	-	-	-
Other Minor Repairs / Replacements	(25,000)	(25,000)	(25,000)	-	-	-	-
Treated Water HL Pumps - Mech & Elec	(30,000)	(30,000)	-	-	-	-	-
Water main replacement	-	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)
BERRIGAN Total	(75,000)	(75,000)	(45,000)	(20,000)	(20,000)	(20,000)	(20,000)
FINLEY							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Water main reticulation	(30,000)	(280,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Raw Water LL Pumps	-	-	-	-	-	-	-
New Clarifier to replace settling ponds	-	-	(500,000)	(500,000)	-	-	-
FINLEY Total	(30,000)	(280,000)	(530,000)	(530,000)	(30,000)	(30,000)	(30,000)
TOCUMWAL							
Chlorine Dosing system	-	-	-	-	-	(30,000)	-
Other Minor Repairs / Replacements	(25,000)	(25,000)	(25,000)	-	-	-	-
Replace compressor	-	-	-	-	(20,000)	-	(20,000)
Soda Ash dosing system	-	-	-	-	-	-	-
Sprinkler system	-	-	-	-	-	-	-
Water main replacement	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Enclose Daff plant	-	-	-	-	(30,000)	-	-
TOCUMWAL Total	(45,000)	(45,000)	(65,000)	(20,000)	(70,000)	(50,000)	(40,000)
UNGROUPED							
Chemical Pump replacement	-	-	-	-	(30,000)	-	-
Minor plant replacement	(5,000)	(5,000)	(5,000)	-	-	-	-
Office Equip / Furniture	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Shelving & storage	(5,000)	(5,000)	-	-	-	-	-
Telemetary Upgrade	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Various Non-Capital Expeneses (removed 14/15)	-	-	-	-	-	-	-
Water Laboritory equipment	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Meter / cybal replacement	-	-	-	(30,000)	(314,000)	(318,000)	(30,000)
Everblue Centralised Meter Reading	(400,000)	(400,000)	-	-	-	-	-
UNGROUPED Total	(422,000)	(422,000)	(19,000)	(44,000)	(358,000)	(332,000)	(44,000)
WATER EXPENDITURE Total	**(572,000)**	**(822,000)**	**(659,000)**	**(624,000)**	**(508,000)**	**(442,000)**	**(174,000)**
WATER Total	**(572,000)**	**(822,000)**	**(659,000)**	**(624,000)**	**(508,000)**	**(442,000)**	**(174,000)**
MOTOR VEHICLE							
MOTOR VEHICLE SALES							
UNGROUPED							
Motor vehicle sales	130,000	130,000	130,000	130,000	130,000	130,000	130,000

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
UNGROUPED Total	130,000	130,000	130,000	130,000	130,000	130,000	130,000
MOTOR VEHICLE SALES Total	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**
MOTOR VEHICLE PURCHASES							
UNGROUPED							
Motor vehicle purchases	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
UNGROUPED Total	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
MOTOR VEHICLE PURCHASES Total	**(320,000)**	**(320,000)**	**(320,000)**	**(320,000)**	**(320,000)**	**(320,000)**	**(320,000)**
MOTOR VEHICLE Total	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**	**(190,000)**
PUBLIC WORKS							
PUBLIC WORKS UTILITY PURCHASE							
UNGROUPED							
Public Works Utility Purchase	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
UNGROUPED Total	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)
PUBLIC WORKS UTILITY PURCHASE Total	**(68,750)**	**(68,750)**	**(68,750)**	**(68,750)**	**(68,750)**	**(68,750)**	**(68,750)**
PUBLIC WORKS UTILITY INCOME							
UNGROUPED							
Public Works Utility Sales	39,000	39,000	39,000	39,000	39,000	39,000	39,000
UNGROUPED Total	39,000	39,000	39,000	39,000	39,000	39,000	39,000
PUBLIC WORKS UTILITY INCOME Total	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**	**39,000**
PUBLIC WORKS PLANT PURCHASE							
UNGROUPED							
Public Works Plant Purchase	(538,000)	(538,000)	(913,000)	(1,163,000)	(793,000)	(695,000)	(1,080,000)
UNGROUPED Total	(538,000)	(538,000)	(913,000)	(1,163,000)	(793,000)	(695,000)	(1,080,000)
PUBLIC WORKS PLANT PURCHASE Total	**(538,000)**	**(538,000)**	**(913,000)**	**(1,163,000)**	**(793,000)**	**(695,000)**	**(1,080,000)**

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
PUBLIC WORKS PLANT INCOME							
UNGROUPED							
Public Works Plant Sales	164,500	164,500	269,500	289,500	177,000	230,000	286,500
UNGROUPED Total	164,500	164,500	269,500	289,500	177,000	230,000	286,500
PUBLIC WORKS PLANT INCOME Total	**164,500**	**164,500**	**269,500**	**289,500**	**177,000**	**230,000**	**286,500**
PUBLIC WORKS Total	**(403,250)**	**(403,250)**	**(673,250)**	**(903,250)**	**(645,750)**	**(494,750)**	**(823,250)**
MINOR PLANT							
MINOR PLANT PURCHASE							
UNGROUPED							
Minor Plant Purchase	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
UNGROUPED Total	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
MINOR PLANT PURCHASE Total	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**
MINOR PLANT INCOME							
UNGROUPED							
Minor Plant Sales	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
MINOR PLANT INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MINOR PLANT Total	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**	**(33,000)**
DOMESTIC WASTE							
DOMESTIC WASTE EXPENDITURE							
BERRIGAN							
New Landfill hole	(40,000)	(40,000)	(45,000)	(40,000)	(45,000)	(45,000)	(45,000)
New Mesh Fence 3.6m	(10,000)	-	(10,000)	-	-	-	-
Rehabilitation of exhausted landfill areas	-	-	-	(5,000)	-	(5,000)	-
Concrete crushing	-	-	-	(30,000)	(50,000)	-	-
Crushed rock for tracks	-	-	-	(5,000)	(5,000)	(5,000)	(5,000)
BERRIGAN Total	(50,000)	(40,000)	(55,000)	(80,000)	(100,000)	(55,000)	(50,000)

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
FINLEY							
Front Fence	(5,000)	(5,000)	(5,000)	-	-	-	-
Rehabilitation of exhausted landfill areas	-	-	-	(5,000)	-	(5,000)	-
FINLEY Total	(5,000)	(5,000)	(5,000)	(5,000)	-	(5,000)	-
TOCUMWAL							
Transfer Station Reserve	-	-	(75,000)	(75,000)	(75,000)	(75,000)	-
TOCUMWAL Total	-	-	(75,000)	(75,000)	(75,000)	(75,000)	-
DOMESTIC WASTE EXPENDITURE Total	**(55,000)**	**(45,000)**	**(135,000)**	**(160,000)**	**(175,000)**	**(135,000)**	**(50,000)**
DOMESTIC WASTE Total	**(55,000)**	**(45,000)**	**(135,000)**	**(160,000)**	**(175,000)**	**(135,000)**	**(50,000)**
LIBRARIES							
LIBRARIES EXPENDITURE							
FINLEY							
Roof Restoration	(10,000)	(10,000)	-	-	-	-	-
Repairs Carpark	-	-	(10,000)	(10,000)	-	-	-
FINLEY Total	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-
LIBRARIES EXPENDITURE Total	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**-**	**-**	**-**
LIBRARIES Total	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**-**	**-**	**-**
CORPORATE SERVICES							
CORPORATE SERVICES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Admin Office - Solar Panels	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
CORPORATE SERVICES EXPENDITURE Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CORPORATE SERVICES Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY AMENITIES							
COMMUNITY AMENITIES INCOME							
TOCUMWAL							
Town Beach Toilets	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
COMMUNITY AMENITIES INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNITY AMENITIES EXPENDITURE							
BAROOGA							
Swing Bridge Deck Repair	-	-	-	-	(5,000)	-	-
BAROOGA Total	-	-	-	-	(5,000)	-	-
BERRIGAN							
Hayes Park Toilets refurbishment	-	-	-	-	(10,000)	-	-
BERRIGAN Total	-	-	-	-	(10,000)	-	-
FINLEY							
Lake Toilets - connect Power	-	-	-	-	-	-	-
Wayside Rest Toilets - connect power	(10,000)	(10,000)	-	-	-	-	-
Finley Railway Station - Painting	-	-	-	-	-	-	-
FINLEY Total	(10,000)	(10,000)	-	-	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
TOCUMWAL							
Railway exterior painting	-	-	-	-	-	-	-
Town Beach Toilets	-	-	(100,000)	-	-	-	-
Toc Rec Reserve Demo Old toilets & Landscaping	-	-	-	-	-	(20,000)	-
TOCUMWAL Total	-	-	(100,000)	-	-	(20,000)	-
COMMUNITY AMENITIES EXPENDITURE Total	**(10,000)**	**(10,000)**	**(100,000)**	**-**	**(15,000)**	**(20,000)**	**-**
COMMUNITY AMENITIES Total	**(10,000)**	**(10,000)**	**(100,000)**	**-**	**(15,000)**	**(20,000)**	**-**
HOUSING							
HOUSING EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
27 Davis St, Repaint int/ext & refurbish	-	-	(50,000)	-	-	-	-
BERRIGAN Total	-	-	(50,000)	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Aerodrome House - Repaint int/ext & refurbish	-	-	-	-	(30,000)	-	-
TOCUMWAL Total	-	-	-	-	(30,000)	-	-
HOUSING EXPENDITURE Total	**-**	**-**	**(50,000)**	**-**	**(30,000)**	**-**	**-**
HOUSING Total	**-**	**-**	**(50,000)**	**-**	**(30,000)**	**-**	**-**
DEPOT							
DEPOT EXPENDITURE							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Installation of Storage Container	-	-	-	(10,000)	-	-	-
Depot Carport Repairs	-	-	-	-	(20,000)	-	-
BERRIGAN Total	-	-	-	(10,000)	(20,000)	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Wash Bay	(20,000)	(20,000)	-	-	-	-	-
TOCUMWAL Total	(20,000)	(20,000)	-	-	-	-	-
DEPOT EXPENDITURE Total	**(20,000)**	**(20,000)**	**-**	**(10,000)**	**(20,000)**	**-**	**-**
DEPOT Total	**(20,000)**	**(20,000)**	**-**	**(10,000)**	**(20,000)**	**-**	**-**
PUBLIC HALLS							
PUBLIC HALLS EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
CWA Kitchen Renovations	-	-	-	-	-	-	-
Renew Stormwater Disposal	-	-	(20,000)	-	-	-	-
CWA Hall replace Front & side doors	-	-	-	-	-	-	-
Memorial Hall Ceiling Repairs	-	-	(20,000)	(20,000)	-	-	-
BERRIGAN Total	-	-	(40,000)	(20,000)	-	-	-
FINLEY							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Memorial Hall Flooring	-	-	(10,000)	-	-	-	-
Demo Memorial Hall & provide carpark	(20,000)	(20,000)	(180,000)	(180,000)	-	-	-
Refurbishment School of Arts Hall & new toilets	-	-	-	-	(180,000)	-	-
FINLEY Total	(20,000)	(20,000)	(190,000)	(180,000)	(180,000)	-	-
TOCUMWAL							
Repaint Hall interior & stage area	-	-	-	-	-	(50,000)	-
Memorial Hall paint interior main hall & toilets	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	(50,000)	-
PUBLIC HALLS EXPENDITURE Total	**(20,000)**	**(20,000)**	**(230,000)**	**(200,000)**	**(180,000)**	**(50,000)**	**-**
PUBLIC HALLS Total	**(20,000)**	**(20,000)**	**(230,000)**	**(200,000)**	**(180,000)**	**(50,000)**	**-**
EMERGENCY SERVICES							
EMERGENCY SERVICES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
EMERGENCY SERVICES EXPENDITURE Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMERGENCY SERVICES Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
TOURISM SERVICES							
TOURISM SERVICES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
TOURISM SERVICES EXPENDITURE Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOURISM SERVICES Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CEMETERIES							
CEMETERIES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Sprinkler system	-	-	-	-	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Finley Cemetry kerb & gutter	-	-	-	(11,800)	-	-	-
FINLEY Total	-	-	-	(11,800)	-	-	-
TOCUMWAL							
New Wall Niches	(15,000)	(15,000)	-	-	-	-	-
TOCUMWAL Total	(15,000)	(15,000)	-	-	-	-	-
UNGROUPED							
Plynth Additions	(5,000)	(5,000)	(5,000)	(5,000)	-	(5,000)	-
UNGROUPED Total	(5,000)	(5,000)	(5,000)	(5,000)	-	(5,000)	-
CEMETERIES EXPENDITURE Total	**(20,000)**	**(20,000)**	**(5,000)**	**(16,800)**	**-**	**(5,000)**	**-**
CEMETERIES Total	**(20,000)**	**(20,000)**	**(5,000)**	**(16,800)**	**-**	**(5,000)**	**-**
RECREATION							
SWIMMING POOLS EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Painting of Pool	-	-	-	-	-	-	-
Non-slip Concourse Painting	-	-	-	-	(10,000)	-	-
BERRIGAN Total	-	-	-	-	(10,000)	-	-
FINLEY							
Painting of Pool	-	-	-	-	(40,000)	-	-
Non-slip Concourse Painting	-	-	-	-	(10,000)	-	-
FINLEY Total	-	-	-	-	(50,000)	-	-
TOCUMWAL							
Painting of Pool	-	-	(40,000)	-	-	-	-
Refurbish interior	-	-	-	-	(20,000)	-	-
TOCUMWAL Total	-	-	(40,000)	-	(20,000)	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
SWIMMING POOLS EXPENDITURE Total	**-**	**-**	**(40,000)**	**-**	**(80,000)**	**-**	**-**
RECREATION RESERVES EXPENDITURE							
BAROOGA							
Additions to Toilet	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Sports Centre - Upgrade to Multi-use	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
RECREATION RESERVES EXPENDITURE Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PARKS & RECREATION INCOME							
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
PARKS & RECREATION INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PARKS & RECREATION EXPENDITURE							
BAROOGA							
Botanical Gardens Toilets	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
FINLEY							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Memorial Park Upgrade Footpaths	-	-	-	-	-	-	-
Skate Park Improvements	-	-	(50,000)	(50,000)	-	-	-
FINLEY Total	-	-	(50,000)	(50,000)	-	-	-
TOCUMWAL							
Skate Park Improvements	(50,000)	(50,000)	-	-	-	-	-
TOCUMWAL Total	(50,000)	(50,000)	-	-	-	-	-
UNGROUPED							
Renewal & improvement various asset	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
PARKS & RECREATION EXPENDITURE Total	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**-**	**-**	**-**
RECREATION Total	**(50,000)**	**(50,000)**	**(90,000)**	**(50,000)**	**(80,000)**	**-**	**-**
SHIRE ROADS							
URBAN ROADS CONSTRUCTION INCOME							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
URBAN ROADS CONSTRUCTION INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
URBAN ROADS CONSTRUCTION EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	(10,000)	(10,000)	-	-	-	-	-
Harris St - Flynn St to Hayes St	-	-	-	-	-	-	-
Jerilderie St (SH20) Horfall St to Nangunia St	-	-	(20,000)	(20,000)	-	-	-
Jerliderie St - Nangunia St to Orr St	-	-	(16,000)	(16,000)	-	-	-
Barooga St - Horsfall to Nangunia St	-	-	-	-	-	(40,000)	-
Nangunia St - Jerilderie to Barooga St	-	-	-	-	-	(16,000)	-
Barooga St - Nangunia to Orr St	-	-	-	-	-	-	(40,000)
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	-	(40,000)
BERRIGAN Total	(10,000)	(10,000)	(36,000)	(36,000)	-	(56,000)	(80,000)
FINLEY							
Denison St - Wollamai St to Warmatta St	-	-	-	-	(41,000)	-	-
McAllister St - Headford St to Osbourne St	-	-	(60,000)	(60,000)	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	(41,000)	-	-
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	(41,000)	-	-
William St - Hampden St to East	(80,000)	(80,000)	-	-	-	-	-
McAllister St - Headford St to Warmatta St	-	-	-	-	-	(60,000)	-
FINLEY Total	(80,000)	(80,000)	(60,000)	(60,000)	(123,000)	(60,000)	-
TOCUMWAL							
Lane 961 - Bruton St Barooga St Nth	(17,000)	(17,000)	-	-	-	-	-
Bruton St - Lane 961 to Charlotte St	-	-	-	-	-	-	(60,000)
TOCUMWAL Total	(17,000)	(17,000)	-	-	-	-	(60,000)

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
UNGROUPED							
To be determined	-	-	-	-	-	-	(213,000)
UNGROUPED Total	-	-	-	-	-	-	(213,000)
URBAN ROADS CONSTRUCTION EXPENDITURE Total	**(107,000)**	**(107,000)**	**(96,000)**	**(96,000)**	**(123,000)**	**(116,000)**	**(353,000)**
URBAN ROADS - RESEALS EXPENDITURE							
BAROOGA							
Banker St 262-536	-	(10,350)	-	-	-	-	-
Wiruna St 102-560	-	-	-	-	-	(3,514)	-
Nangunia St Wiruna St to 455 North	(4,000)	-	-	-	-	-	-
Amaroo Ave 00-456	-	-	-	-	-	-	(10,395)
Banker St 00-262	-	-	-	-	-	-	(10,080)
Barinya At 392-839	-	-	-	-	-	-	(10,490)
Buchanans Rd 1321-1451	-	-	-	-	-	-	(5,040)
Hughes st - 189-326	-	-	-	-	-	-	(8,386)
Lawson Dve 00-129	-	-	-	-	-	-	(3,374)
McFarland St 00-452	-	-	-	-	-	-	(12,604)
Nangunia St 183-428	-	-	-	-	-	(2,832)	-
Stillards Crt	-	-	-	-	-	-	(7,889)
BAROOGA Total	(4,000)	(10,350)	-	-	-	(6,346)	(68,258)
BERRIGAN							
Barooga St 985-1385	-	-	-	-	(21,665)	-	-
Davis St 296-668	-	-	-	-	-	-	(12,264)
Drohan St 263-429	-	-	-	-	-	(3,549)	-
Drummond St 593-653	-	-	-	-	-	(1,337)	-
Drummond St 00-265	-	-	-	-	(10,297)	-	-
Flynn St 86-480	-	-	-	-	-	-	(8,554)
Harris St 00-144	-	-	-	-	(2,520)	-	-
Hayes St	-	-	-	-	-	-	(5,271)
Horsfall St 00-277	-	-	-	-	-	-	(4,557)
Osborne St SH20 to Barooga St	-	(1,800)	-	-	-	-	-
Mitchell St 125-251	-	-	-	-	(6,626)	-	-
Stafford ST 00-270	-	-	-	-	-	-	(5,408)

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
William St -155-321	-	-	-	-	-	-	-
BERRIGAN Total	-	(1,800)	-	-	(41,108)	(4,886)	(36,054)
FINLEY							
Mc Allister St 216-679	-	-	-	(12,789)	-	-	-
Murray Hut Dr 0-125	-	-	-	-	-	-	-
Murray St 1725-2025	-	-	-	(8,568)	-	-	-
Riley Crt 0-105	(15,000)	-	-	-	-	-	-
Tuppal St 0-114	-	-	-	(3,976)	-	-	-
Tuppal St 114-389	-	-	-	(3,371)	-	-	-
Osbourne St SH20 to Barooga St	(2,800)	-	-	-	-	-	-
Tuppal St full length	(16,000)	-	-	-	-	-	-
Headford St - Murray to Archards	(2,000)	-	-	-	-	-	-
Headford St Osbourne to Tongs	(19,000)	-	-	-	-	-	-
Wollamai St 00-552	-	-	-	-	-	-	(26,915)
Wells St 1295-1557	-	-	-	-	(5,499)	-	-
Wells St 1088-1295	-	-	-	-	-	-	(6,024)
Mc Allister St 679-914	-	-	-	-	-	-	(4,900)
McDonald Crt	-	-	-	-	-	-	(2,580)
Townsend St 995-1255	-	-	-	-	-	-	(7,186)
Tocumwal St 930-1156	-	-	-	(14,035)	-	-	-
Murray St (Mary Lawson Parking)	-	-	-	(4,113)	-	-	-
Murray St 1030-1800 & 00-220	-	-	-	-	-	(23,398)	-
Burton St	-	-	-	-	-	-	(4,774)
Coree St 477-1382	-	-	-	-	-	-	(52,469)
Denison St 466-1409	-	-	-	(55,503)	-	-	-
Denison St 1409-1619	-	-	-	-	-	-	(13,202)
Endeavour St 00-391	-	-	-	-	-	-	(8,222)
Finley St 00-480	-	-	-	-	(10,336)	-	-
Howe St 877-1563	-	(10,000)	-	-	-	-	-
Howe St 1563-1707	-	-	-	(4,851)	-	-	-
Howe St 1800-2030	-	-	-	-	-	-	(8,292)
Scoullar St	-	(19,000)	-	-	-	-	-
Scoullar St 926-1028	-	-	-	(2,440)	-	-	-
Tongs St 1002-1118	-	-	-	-	-	-	(2,993)

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Tongs st 1268-1524	-	-	-	-	(5,453)	-	-
Ulupna St 411-452	-	-	-	(2,769)	-	-	-
Warramatta St 1077-1329	-	-	-	(10,840)	-	-	-
FINLEY Total	(54,800)	(29,000)	-	(123,255)	(21,288)	(23,398)	(137,557)
TOCUMWAL							
Barooga St Nth 203-337	(9,000)	(8,370)	-	-	-	-	-
Browne St 125-223	-	-	-	(1,572)	-	-	-
Charlotte St 463-613	-	(10,539)	-	-	-	-	-
Charlotte St 752-871	(8,500)	(2,856)	-	-	-	-	-
Short St 59-350	(6,000)	(6,000)	-	-	-	-	-
Barker St 130-187 & 263-402	-	-	-	-	-	-	(6,633)
Beasly Crt	-	-	-	(2,268)	-	-	-
Boyd St 934-1161	-	-	-	-	-	(9,625)	-
Bridge St	-	-	-	(14,165)	-	-	-
Browne St 00-102	-	-	-	-	-	-	(2,489)
Calaway St 458-696	-	-	-	(5,156)	-	-	-
Deniliquin Rd 00-290	-	-	-	-	(9,422)	-	-
Deniliquin Rd 410-585	-	-	-	(5,639)	-	-	-
Charlotte St 323-463	-	-	-	-	-	-	(3,049)
Deniliquin St 240-410, 585-823 & 1302-1498	-	-	-	-	-	-	(19,240)
Falkiner St 00-798	-	(17,070)	-	-	-	-	-
Golf Links Dr 00-229	-	-	-	(7,854)	-	-	-
Hannah St 287-442	-	-	-	-	(3,357)	-	-
Hennessy St 1281-1442	-	-	-	(4,396)	-	-	-
Hiles Crt	-	-	-	-	-	-	(2,202)
Hill St 00-494	-	(21,335)	-	-	-	-	-
Jerilderie St 00-885	-	-	-	-	-	-	(16,230)
Kelly St 00-436	-	-	-	(16,888)	-	-	-
Murray St 1030-1800	-	-	-	-	(17,353)	-	-
Sugden St 450-606	-	-	-	-	-	(4,085)	-
TOCUMWAL Total	(23,500)	(66,170)	-	(57,938)	(30,132)	(13,710)	(49,843)
UNGROUPED							
To be determined	-	-	(100,000)	-	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
UNGROUPED Total	-	-	(100,000)	-	-	-	-
URBAN ROADS - RESEALS EXPENDITURE Total	**(82,300)**	**(107,320)**	**(100,000)**	**(181,193)**	**(92,528)**	**(48,340)**	**(291,712)**
TOWNSCAPE WORKS INCOME							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
TOWNSCAPE WORKS INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOWNSCAPE WORKS EXPENDITURE							
BAROOGA							
Town Entry	-	-	-	-	-	-	(80,000)
BAROOGA Total	-	-	-	-	-	-	(80,000)
BERRIGAN							
Town Entry	-	-	-	-	-	(80,000)	-
BERRIGAN Total	-	-	-	-	-	(80,000)	-
FINLEY							
Installation of ABC Cabling under townscape sections	-	(100,000)	-	-	-	-	-
Town Entry	-	(100,000)	-	(80,000)	(80,000)	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
FINLEY Total	-	(200,000)	-	(80,000)	(80,000)	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Town Entry	(80,000)	-	(80,000)	-	-	-	-
UNGROUPED Total	(80,000)	-	(80,000)	-	-	-	-
TOWNSCAPE WORKS EXPENDITURE Total	**(80,000)**	**(200,000)**	**(80,000)**	**(80,000)**	**(80,000)**	**(80,000)**	**(80,000)**
RURAL ROADS UNSEALED - RESHEET INCOME							
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
RURAL ROADS UNSEALED - RESHEET INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RURAL ROADS UNSEALED - RESHEET EXPENDITURE							
UNGROUPED							
Adcocks Rd from Langunyah Rd 1.6km North	(77,000)	(77,000)	-	-	-	-	-
Burkes Rd from Plumptons Rd to Lawlors Rd	-	-	-	-	-	-	(100,000)
Clearviews Rd from Yarrawonga Rd to End	-	-	-	-	-	-	(77,000)
Craigs Rd from MR363 to Back Barooga Rd	-	-	-	-	(170,000)	-	-
Ednies Rd from Yarrawonga Rd to End	(37,000)	(37,000)	-	-	-	-	-
Ennals Rd from MR550 to Stock Route Rd 2.2km	-	-	(86,000)	(90,000)	-	-	-
Fegans Rd from SH20 to Renolydsons Rd 1.5km	(45,000)	(45,000)	-	-	-	-	-
From SH20 to Boxwells Rd	-	-	-	-	-	-	-
Hayfields Rd from 500m East of Edgecombe Rd 2.7 km East	-	(85,000)	-	(118,000)	-	-	-
Hayfileds Rd from SH17 to Edgcombe Rd 4.5km	-	-	(85,000)	(148,000)	(50,000)	-	-
Hogans Rd 371-2459	-	-	-	-	-	-	-
Hogans Rd from Miechels Rd to 1.1km North	-	-	-	(39,000)	-	-	-
Jones Rd from fullers Rd to 3.7 south	-	-	-	-	(40,000)	(50,000)	(50,000)
Kilmarnock Rd 400 East of Thorntons Rd to 1.3km	-	-	-	-	-	-	(42,000)

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Laffeys Rd from Coldwells Rd to Ennals Rd	-	-	-	-	-	-	(90,000)
Lawlors Rd from Thorntons Rd to 1.6k East	-	-	-	-	-	-	(64,000)
Miechels Rd from SH17 to 3.1km West	-	-	-	-	-	-	(139,000)
Ngwae Rd from stock route re to end	-	-	(52,000)	-	-	-	-
Ruwolts Rd from MR550 to 3.7km South	-	-	-	-	-	(205,000)	-
Sandhills Rd from SH20 to Pyles Rd	-	-	(188,000)	-	(194,000)	-	-
Shands Rd - 3.8 km North of Rockcliffs Rd to Shire Boundary	-	(75,000)	(75,000)	-	-	(50,000)	-
Stock Route Rd from 440m Eastof 1st Grade to 1.7km East	-	-	(87,000)	-	-	-	-
Sullivans Rd from Cruickshanks Rd to Pyles Rd 2.5km	-	-	-	(84,000)	-	-	-
Wait a while Rd from SH20 to Ryans Rd	-	-	(101,000)	-	(105,000)	-	-
Waratah Rd from SH20 to Pyles Rd 2.7kms	(89,895)	(74,000)	-	-	-	-	-
Winters Rd from MR363 to 1.5km East	-	-	-	-	-	-	(40,000)
Womboin Rd from MR 363 to Nolans Rd	-	-	-	-	-	(121,000)	-
Womboin Rd from MR550 to Kennedy's Rd	-	-	(104,000)	-	-	(108,000)	-
Yuba Rd from SH20 to sheepkiller Rd	-	-	-	(98,000)	-	-	-
UNGROUPED Total	(248,895)	(393,000)	(778,000)	(577,000)	(559,000)	(534,000)	(602,000)
RURAL ROADS UNSEALED - RESHEET EXPENDITURE Total	**(248,895)**	**(393,000)**	**(778,000)**	**(577,000)**	**(559,000)**	**(534,000)**	**(602,000)**
RURAL ROADS SEALED - RESEALS INCOME							
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
RURAL ROADS SEALED - RESEALS INCOME Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RURAL ROADS SEALED - RESEALS EXPENDITURE							
UNGROUPED							
Cobram Rd	-	-	-	(11,711)	-	-	-
Coldwells Rd	-	-	-	(2,884)	-	-	-
Kellys Rd Fin	-	-	-	-	(4,977)	-	-
Larkins Rd Fin	(3,330)	-	-	-	-	-	-
Unallocated	-	-	(325,000)	-	-	-	-
Various Intersections Ashhalting	-	(35,000)	(35,000)	(35,000)	(35,000)	-	-
Logie Brae Rd	(30,000)	-	-	-	(34,468)	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Melrose Rd 4950-7250	(42,000)	-	-	-	-	-	(48,300)
Murray St Toc	(13,000)	-	-	-	-	-	-
Oakenfall Rd 0-3924	(49,000)	-	-	-	-	-	(57,684)
Old Toc Rd 1907-2913	(17,000)	-	-	-	(19,366)	-	-
Piney Rd 0-3390	(38,000)	-	-	-	(54,803)	-	-
Piney Rd 8581-1137	(47,000)	-	-	-	-	-	-
South Coree Rd 0-1742	(34,000)	-	-	-	-	(40,250)	-
South Coree Rd 8320-8777	(8,000)	-	-	-	-	-	-
Woolshed Rd 13307-15180	(38,000)	-	-	-	-	(43,929)	-
Yarrawonga Rd 0-2676	(50,000)	-	-	-	-	-	-
Melrose Rd 7250 -7570	-	(6,269)	-	-	-	-	-
Melrose Rd 7570-10653	-	(64,064)	-	-	-	-	-
Old Toc Rd 2913-4306	-	(26,821)	-	-	-	-	-
Piney Rd 4576-6594	-	-	-	(24,014)	-	-	-
Piney Rd 00 to 2400	-	-	-	(31,080)	-	-	-
South Coree Rd 2459-3708	-	-	-	(27,041)	-	-	-
Seppelts Rd 00 to 60m	-	-	-	(1,253)	-	-	-
Snell Rd 00-1299	-	-	-	-	-	-	(27,265)
Sullivans rd 2660-5873	-	-	-	-	-	-	(41,608)
Tuppal Rd 5558-6618	-	(22,267)	-	-	-	-	-
Tuppal Rd 7299-8408	-	(23,415)	-	-	-	-	-
Woolshed Rd 40-2562	-	-	-	(51,387)	-	-	-
Broughans Rd - west end 1400m	-	-	-	(17,640)	-	-	-
Dalgliesh Rd	-	-	-	-	-	-	(23,076)
Draytons Rd - Yarrawonga to Warmatta	-	(35,000)	-	-	-	-	-
UNGROUPED Total	(369,330)	(212,836)	(360,000)	(202,010)	(148,614)	(84,179)	(197,933)
RURAL ROADS SEALED - RESEALS EXPENDITURE Total	**(369,330)**	**(212,836)**	**(360,000)**	**(202,010)**	**(148,614)**	**(84,179)**	**(197,933)**
RURAL ROADS CONSTRUCTION INCOME							
UNGROUPED							
Fixing Country Roads - Silo Rd	2,500,000	2,500,000	-	-	-	-	-
RMS Safer Roads Program	128,568	128,568	-	-	-	-	-
UNGROUPED Total	2,628,568	2,628,568	-	-	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
RURAL ROADS CONSTRUCTION INCOME Total	**2,628,568**	**2,628,568**	**-**	**-**	**-**	**-**	**-**
RURAL ROADS CONSTRUCTION EXPENDITURE							
UNGROUPED							
Back Barooga Rd 700m to 4000 south of Carramar Rd	-	(320,000)	-	(20,000)	-	-	-
Barnes Rd - Logie Brae Rd to Maxwells Rd	-	-	-	-	-	(240,000)	(135,000)
Barnes Rd - Maxwell Rd to South Coree Rd	-	-	-	-	(140,000)	(65,000)	-
Broughans Rd 1900m to 3200m East of Kellys Rd	(62,000)	(62,000)	-	-	-	-	-
Broughans Rd 3500 to 5500	(276,000)	(276,000)	-	-	-	-	-
Caseys Rd 00 to 1.5km	-	-	-	(180,000)	(15,000)	-	-
Clearzones	-	(75,000)	(150,000)	(75,000)	(75,000)	(75,000)	(75,000)
Coldwells Rd - 5300 to 6300 east of Berrigan-Barooga Rd	-	-	-	-	-	-	(125,000)
Piney Rd - Bends Section	-	-	-	-	(114,000)	(10,000)	-
Plumptons Rd Howe to Huestons Rd	(43,000)	-	-	-	-	-	-
Silo Rd - Tuppal Rd to SH17	(2,955,000)	(2,955,000)	-	-	-	-	-
To be determined	-	-	-	-	-	-	-
Tuppal Rd - Levee Section	(60,000)	-	(457,000)	(457,000)	(20,000)	-	-
Woodstock Rd 4.7k to 7.7km	(100,000)	(100,000)	-	-	-	-	-
Burma Rd 00 to 1.3km	-	-	-	-	-	-	(150,000)
Plumptons Rd Tongs to Huestons Rd	(540,000)	(700,840)	(160,000)	(95,000)	-	-	-
Woolshed Rd 2.4 to 2.9 & 3.5 to 4.8	(170,000)	-	(40,000)	-	-	-	-
Yarrawonga Rd 00 to 2	-	-	-	(400,000)	(35,000)	-	-
Yarrawonga Rd 23608 to 24610	(90,000)	-	-	(120,000)	(20,000)	-	-
Maxwells Rd - 5.7 to 7.4	-	-	-	-	-	-	(200,000)
Bushfield Rd 00 to 5km	-	-	-	-	-	(350,000)	(335,000)
Yarrawonga Rd 20607 to 22607	-	-	(100,000)	(240,000)	(30,000)	-	-
Peppertree Rd - to 2.9 k from Woolshed Rd	-	(280,000)	-	(100,000)	(45,000)	-	-
Peppertree Rd - to 3.5 to 4.2 from woolshed	-	-	-	-	-	(100,000)	(12,000)
Crosbies Rd 0.1 to 2.7	-	-	-	-	(190,000)	(155,000)	(50,000)
Crosbies Rd from 3 to 3.9	-	-	-	(110,000)	(15,000)	-	-
Crosbies Rd from 4.4 to 5.7	-	-	-	-	(160,000)	(20,000)	-
Crosbies Rd from 6 to 7.5 SH20	-	(170,000)	-	(20,000)	-	-	-
Howe St - Tongs to Plumptons	-	(130,000)	-	(20,000)	-	-	-
James Court - reconstruct turning bowl	-	(30,000)	-	-	-	-	-
Heavy Patching	-	-	-	(200,000)	-	(300,000)	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
Lower River Rd - Causeways 2.8 and 3.2	-	-	-	(300,000)	-	-	-
Lower River Rd - dead dog crossing	(128,568)	(260,000)	-	-	-	-	-
UNGROUPED Total	(4,424,568)	(5,358,840)	(907,000)	(2,337,000)	(859,000)	(1,315,000)	(1,082,000)
RURAL ROADS CONSTRUCTION EXPENDITURE Total	**(4,424,568)**	**(5,358,840)**	**(907,000)**	**(2,337,000)**	**(859,000)**	**(1,315,000)**	**(1,082,000)**
RMS WORKS INCOME							
UNGROUPED							
RMS Block	175,000	175,000	175,000	175,000	175,000	175,000	175,000
RMS Repair	175,000	175,000	175,000	175,000	175,000	175,000	175,000
UNGROUPED Total	350,000	350,000	350,000	350,000	350,000	350,000	350,000
RMS WORKS INCOME Total	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**
RMS WORKS EXPENDITURE							
UNGROUPED							
Various Main Roads	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
UNGROUPED Total	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
RMS WORKS EXPENDITURE Total	**(350,000)**	**(350,000)**	**(350,000)**	**(350,000)**	**(350,000)**	**(350,000)**	**(350,000)**
R2R GRANT							
UNGROUPED							
To be determined	625,500	625,500	625,500	1,997,240	605,378	605,378	625,500
UNGROUPED Total	625,500	625,500	625,500	1,997,240	605,378	605,378	625,500
R2R GRANT Total	**625,500**	**625,500**	**625,500**	**1,997,240**	**605,378**	**605,378**	**625,500**
FOOTPATHS INCOME							
BAROOGA							
Buchanans Rd - Hughes St to Lawson Drive	18,000	18,000	-	-	-	-	-
Nangunia St - Botanical Gardens to Takari St	-	-	-	-	-	30,000	-
Lawson Dve - Buchanans Rd to Hay St	-	-	-	17,000	-	-	-
Nangunia St - Russell Crt, Beatrice Crt connections	-	-	-	15,000	-	-	-

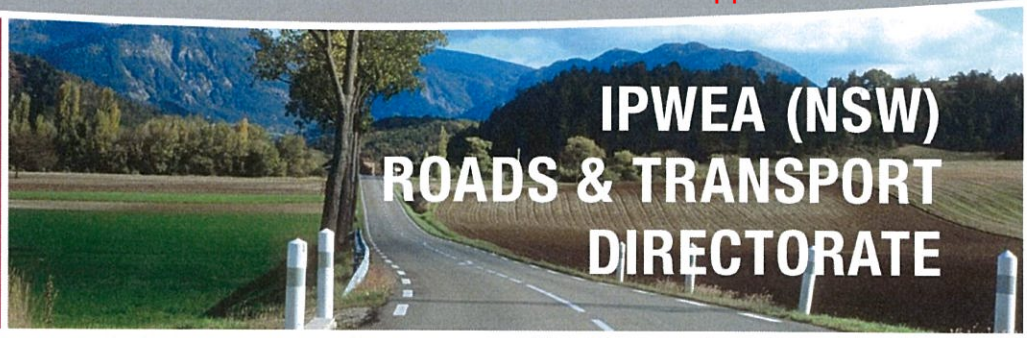
	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
BAROOGA Total	18,000	18,000	-	32,000	-	30,000	-
BERRIGAN							
Carter St - Jerilderie to Barooga St	-	-	3,000	3,000	-	-	-
Corcoran St - School to Drummond St	-	-	-	-	-	-	-
Drummond St - Chanter to Corcoran	-	8,000	-	-	-	-	-
Cobram St - Alexander to South	22,500	-	-	-	-	-	-
BERRIGAN Total	22,500	8,000	3,000	3,000	-	-	-
FINLEY							
Corree St Headford to Tongs	-	-	20,000	20,000	20,000	-	-
Murray St - Headord to Osborne	9,000	9,000	-	-	-	-	-
Tongs St - Coree St to Murray St	-	-	-	-	-	10,000	-
FINLEY Total	9,000	9,000	20,000	20,000	20,000	10,000	-
TOCUMWAL							
Barooga St - Murray st to Morris	-	-	-	-	-	-	-
Bruton St End of Path to Anthony Av	23,000	23,000	23,000	23,000	-	-	-
Hennesy St Charlotte to Hannah St	21,500	21,500	-	-	-	-	-
Hutsons Rd Hannah to Lane	-	-	16,000	16,000	-	-	-
Jerilderie St Nth	-	-	-	-	-	-	25,000
TOCUMWAL Total	44,500	44,500	39,000	39,000	-	-	25,000
UNGROUPED							
Provision of Pram Crossings	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
FOOTPATHS INCOME Total	**94,000**	**79,500**	**62,000**	**94,000**	**20,000**	**40,000**	**25,000**
FOOTPATHS EXPENDITURE							
BAROOGA							
Buchanans Rd - Hughes St to Lawson Drive	(40,000)	(40,000)	-	-	-	-	-
Nangunia St - Botanical Gardens to Takari St	-	-	-	-	-	(63,200)	-
Lawson Dve - Buchanans Rd to Hay St	-	-	-	(40,000)	-	-	-
Nangunia St - Russell Crt, Beatrice Crt connections	-	-	-	(38,000)	-	-	-

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
BAROOGA Total	(40,000)	(40,000)	-	(78,000)	-	(63,200)	-
BERRIGAN							
Carter St - Jerilderie to Barooga St	-	-	(12,000)	(12,000)	-	-	-
Drummond St - Chanter to Corcoran	(17,000)	(17,000)	-	-	-	-	-
Cobram St - Alexander to South	(39,500)	-	-	-	-	-	-
Walking Track Racecourse Rd	-	-	-	-	-	(20,000)	-
BERRIGAN Total	(56,500)	(17,000)	(12,000)	(12,000)	-	(20,000)	-
FINLEY							
Corree St Headford to Tongs	-	-	(42,000)	(42,000)	(42,000)	-	-
Murray St - Headord to Osbourne	(20,000)	(20,000)	-	-	-	-	-
Tong St walking Track	-	-	-	-	-	(10,000)	-
Tongs St - Coree St to Murray St	-	-	-	-	-	(30,000)	-
FINLEY Total	(20,000)	(20,000)	(42,000)	(42,000)	(42,000)	(40,000)	-
TOCUMWAL							
Bruton St End of Path to Anthony Av	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-
Hennesy St Charlotte to Hannah St	(47,000)	(47,000)	-	-	-	-	-
Hutsons Rd Hannah to Lane	-	-	(35,000)	(35,000)	-	-	-
Walking track to Pumps beach	-	-	-	(60,000)	-	-	-
Walking track to Quicks Rd	-	-	-	-	(60,000)	-	-
Jerilderie St Nth	-	-	-	-	-	-	(60,000)
TOCUMWAL Total	(97,000)	(97,000)	(85,000)	(145,000)	(60,000)	-	(60,000)
UNGROUPED							
New Footpaths / replace exisiting	(10,000)	(10,000)	(10,000)	(10,000)	(35,000)	(35,000)	(35,000)
UNGROUPED Total	(10,000)	(10,000)	(10,000)	(10,000)	(35,000)	(35,000)	(35,000)
FOOTPATHS EXPENDITURE Total	**(223,500)**	**(184,000)**	**(149,000)**	**(287,000)**	**(137,000)**	**(158,200)**	**(95,000)**
SHIRE ROADS Total	**(2,187,525)**	**(3,229,428)**	**(1,782,500)**	**(1,668,963)**	**(1,373,764)**	**(1,690,341)**	**(2,051,145)**
BUSINESS DEVELOPMENT							
BUSINESS DEVELOPMENT INCOME							

	Original 2015-16	Revised 2015-16	Original 2016-17	Proposed 2016-17	2017-18	2018-19	2019-20
AERODROME							
FINLEY							
Finley Subdivision works	-	-	-	105,000	-	-	-
FINLEY Total	-	-	-	105,000	-	-	-
BUSINESS DEVELOPMENT INCOME Total	**-**	**-**	**-**	**105,000**	**-**	**-**	**-**
BUSINESS DEVELOPMENT EXPENSE							
FINLEY							
Finley Subdivision works	-	-	-	(105,000)	-	-	-
FINLEY Total	-	-	-	(105,000)	-	-	-
BUSINESS DEVELOPMENT EXPENSE Total	**-**	**-**	**-**	**(105,000)**	**-**	**-**	**-**
BUSINESS DEVELOPMENT Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**(4,102,587)**	**(6,171,678)**	**(4,450,750)**	**(4,613,093)**	**(4,106,514)**	**(3,577,091)**	**(3,843,395)**

Appendix "G"

New South Wales IPWEA
INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA



MONDAY 6 JUNE 2016 – PROGRAM for the NSW LOCAL ROADS CONGRESS – *DRIVING A NEW DIRECTION*

8.00am – 9.00am	**Registration**
9.00am	Welcome Address from **Garry Hemsworth**, Roads & Transport Portfolio Director, IPWEA (NSW)
9.10am	Opening Address from **Cr Keith Rhoades**, President, Local Government NSW
9.35am	Keynote Address from **Peter Duncan,** CEO, RMS on behalf of **The Hon. Duncan Gay, MLC**, Minister for Roads, Maritime and Freight
10.15am	**Morning Tea**
10.30am	**PLENARY SESSION 1 | LOCAL GOVERNMENT REFORM | Chair: *Ken Halstead***
	The Hon. Paul Toole, MP, Minister for Local Government **(Invited)** *Local Government Reform Driving a New Direction*
	Warren Sharpe OAM, President, IPWEA NSW *IPWEA (NSW) Driving a New Direction*
	John Dinan, General Manager Regional Maintenance Delivery, NSW Roads and Maritime Services **(Invited)** *Road Authority Co-operation in NSW – Working with Local Government*
12.00pm	**Rod Hannifey**, Road Transport & Road Safety Advocate, TRUCKRIGHT Industry Vehicle *Safety Features of Heavy Vehicles – Including Display Vehicle in Macquarie Street*
12.30pm	**Lunch**
1.30pm	**PLENARY SESSION 2 | TRANSPORT AND INFRASTRUCTURE | Chair: *Clr Lindsay Brown***
	John Sidoti, MP, Parliamentary Secretary for Transport **(Invited)** *State Government Regional Freight Initiatives*
	Philip Davies, CEO, Infrastructure Australia **(Invited)** *Renewing Regional and Local Infrastructure – a National Perspective*
	Tim Reardon, Secretary, Transport for NSW **(Invited)** *Engaging with Local Government in Regional Transport Planning*
	Panel Discussion *Discussion of Congress Communiqué*
3.15pm	**Afternoon Tea**
3.30pm	**PLENARY SESSION 3 | ROADS & TRANSPORT | Chair: *Warren Sharpe OAM***
	Jodi McKay, MP, Shadow Minister for Justice and Police, and Shadow Minister for Roads, Maritime & Freight
	John Coulton, Chairperson, Australian Rural Roads Group *A Regional Productivity Perspective*
	Mick Savage, Manager, Roads & Transport Directorate
	Adoption of Congress Communiqué
5.00pm	**Congress Close**
5.30pm 6.00pm	**Pre-Dinner Drinks** served in the Foyer of the Strangers Dining Room **Congress Dinner** commences in the Strangers Dining Room, Parliament House Dinner keynote speaker is to be advised
9.30pm	**Dinner Close**

Draft Program as at 5 April 2016

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