

Berrigan Shire Council



Berrigan Shire Council
Fees and Charges 2017-18

Our Vision

In 2027 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

Creating our Preferred Future

Berrigan Shire 2027 is the third Community Strategic Plan developed by the Council in partnership with our communities. It is a common strategic planning lens or framework that can be used by other agencies, our local community and the Council to demonstrate the steps we are taking to realise the aspirations of our community. It is also the Shire Council's statement about how it will work with local communities and other levels of government.

The *Schedule of Fees and Charges* sets out each of the Council's Fees and Charges it intends to charge in 2017/18, including the methodology used to set each charge. The schedule is a part of the Council's *Annual Operational Plan*. The *Schedule of Fees and Charges* is prepared in line with the NSW government legislation and the Council's adopted User Fees and Charges Policy. The *Schedule of Fees and Charges* assists the Council to deliver on its objectives as set in *Berrigan Shire 2027* and its 4-year *Delivery Program*.

Table Of Contents

BERRIGAN SHIRE COUNCIL	8
DEVELOPMENT SERVICES	8
Development Applications (Environmental Planning and Assessment Act 1979)	8
Subdivisions	8
Other Development Applications	9
Development Control	10
Advertising	10
Other	10
Request to Review Determination	11
Amendment to Development Consent	12
Rezoning	12
Certificates	13
Construction Certificates	13
Compliance Certificates	13
Complying Development Certificates	14
Planning Certificates (s149, Environmental Planning and Assessment Act 1979)	14
Building Certificates	14
Information Service Fee	15
Local Activity and Road Act Applications	16
Surveillance Fee	16
Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation	16
Street Trading/Street Vending	16
On Site Sewerage	16
Development Services Administration	17
Caravan Parks, Camping Grounds and Manufactured Home Estates	17
Environmental Health Services	17
Food Premises Administration Fee	17
Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)	17
Barrier Compliance Inspection	17
Companion Animals (Companion Animals Act)	18
Registration	18
Stock Control	18
Impounding	18
Sustenance	19
ENVIRONMENTAL SERVICES	20
Waste Management Facilities	20
Residential Waste (Within Berrigan Shire)	20
Commercial Waste (Within Berrigan Shire)	20
Waste (Outside Berrigan Shire)	20
Other Tip Charges	21
Waste Collection	21
Domestic Waste	21
Business Waste	21
Town Water Supply	21

Consumption – Treated	21
Consumption – Unfiltered	22
Connection – Tapping	22
Connection – Meter	22
Connection – Service	22
Disconnection	23
Reading and Testing	23
Filtered Water Supplied to Water Carters	23
Sewer	23
Pedestal Charge	23
Connection	24
Stormwater Drainage	24
Stormwater Management Charge	24
Roads, Crossings and Private Works	24
Restricted Access Vehicle Routes	25
TECHNICAL SERVICES	26
Tocumwal Aerodrome (Note: Aerodrome Fees Apply from 1 January 2017)	26
Access Charges	26
Aircraft Parking Fees (Powered and Unpowered)	26
Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan	26
CORPORATE SERVICES	27
Rating Services	27
Rate Enquiry Fee	27
Computer Sales Advice	27
Sales Listing for Registered Valuers	27
Valuation or Ownership Enquiry	27
Access to Information (Government Information (Public Access) Act 2009)	28
Office Services	28
Maps	28
Photocopying/Printing	28
Faxing	28
COMMUNITY SERVICES	29
Community Facilities	29
Swimming Pools	29
Libraries	29
Borrowings	29
Fax	29
Laminating	30
Room Hire	30
Cemetery	30
Lawn Cemetery	30
Double Interment	30
Interment of Ashes	30
General Section	31
Grave Digging – General section	31
Monumental Masonry	31
Plaques	31

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. Each fee is also coded to identify the relationship between the service provided and its contribution toward the realisation of Berrigan Shire 2027 strategic outcomes

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

Guidelines – User Fees and Charges

All Council fees and charges are set in line with the Council’s adopted User Fees and Charges Policy. This policy states that 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.

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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BERRIGAN SHIRE COUNCIL

DEVELOPMENT SERVICES

Development Applications (Environmental Planning and Assessment Act 1979)

Single Dwelling House and Additions	1.1	\$455.00	\$455.00	Application	N	A	1
Less than \$100,000 – see Other Development Applications for over \$100,000							

Subdivisions

Including New Roads	1.2.1	\$665 plus \$65 per additional lot	Fee \$665 plus \$65 per additional lot	Application	N	A	1
Not including New Roads	1.2.2	\$330 plus \$53 per additional lot	Fee \$330 plus \$53 per additional lot	Application	N	A	1
Strata	1.2.3	\$330 plus \$65 per additional lot	Fee \$330 plus \$65 per additional lot	Application	N	A	1
Not including Physical Works	1.3	\$285.00	\$285.00	Application	N	A	1
On-farm Water Storage 15ML (SEPP 52)	1.4	\$285.00	\$285.00	Application	N	A	1
Involving Liquor Licences or Places of Public Entertainment	1.5	\$285.00	\$285.00	Application	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
Pre-application Meeting Consulting Fee	1.6.1	Included in Charge Below		Application	N	A	1
		Fee Included in Charge Below					
\$0 to \$5,000	1.6.2	\$110.00	\$110.00	Application	N	A	1
\$5,001 to \$50,000	1.6.3	\$170 plus an additional \$3 for each \$1,000 or part thereof of the estimated cost		Application	N	A	1
		Fee \$170 plus an additional \$3 for each \$1,000 or part thereof of the estimated cost					
\$50,001 to \$250,000	1.6.4	\$352.00 plus an additional \$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000		Application	N	A	1
		Fee \$352.00 plus an additional \$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000					
\$250,001 to \$500,000	1.6.5	\$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000		Application	N	A	1
		Fee \$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000					
\$500,001 to \$1,000,000	1.6.6	\$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000		Application	N	A	1
		Fee \$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000					
\$1,000,001 to \$10,000,000	1.6.7	\$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000		Application	N	A	1
		Fee \$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000					

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Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Other Development Applications [continued]

Greater than \$10,000,000	1.6.8	\$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	Application	N	A	1
		Fee \$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 Control

Advertising

Advertised development – minimum	1.7.1	\$250.00	\$255.00	Application	N	A	1
Advertised development – maximum	1.7.1	\$1,105.00	\$1,105.00	Application	N	A	1
Designated development – maximum	1.7.2	\$2,220.00	\$2,220.00	Application	N	A	1

Other

Integrated development and development requiring concurrence	1.7.3	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	Application	N	A	1
		Fee Cost of normal Development Application plus an additional \$140 + \$320 for each integrated approval body or concurrence authority					
Designated development	1.7.4	Maximum of \$920 plus scheduled fee and cost of advertising	Maximum of \$920 plus scheduled fee and cost of advertising	Application	N	A	1
		Fee Maximum of \$920 plus scheduled fee and cost of advertising					
Contaminated sites	1.7.5	As per 1.9 plus cost of independent assessment of submitted report	As per 1.9 plus cost of independent assessment of submitted report	Application	N	A	1
		Fee As per 1.9 plus cost of independent assessment of submitted report					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
Request to Review Determination							
No works	1.8.1	Max 50% original fee		Application	N	A	1
		Fee Max 50% original fee					
Dwelling less than \$100,000	1.8.2	\$190.00	\$190.00	Application	N	A	1
\$0 to \$5000	1.8.3	\$55.00	\$55.00	Application	N	A	1
\$5,001 to \$250,000	1.8.4	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost		Application	N	A	1
		Fee \$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost					
\$250,001 to \$500,000	1.8.5	\$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.		Application	N	A	1
		Fee \$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.					
\$500,001 to \$1,000,000	1.8.6	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.		Application	N	A	1
		Fee \$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.					
\$1,000,001 to \$10,000,000	1.8.7	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000		Application	N	A	1
		Fee \$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000					
Greater than \$10,000,000	1.8.8	\$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		Application	N	A	1
		Fee \$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					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Amendment to Development Consent

s96(1) (Maximum)	1.9.1	\$71.00	\$71.00	Application	N	A	1
s96(1A)	1.9.2	Maximum \$645 or 50% of original development application fee, whichever is the lesser		Application	N	A	1
		Fee Maximum \$645 or 50% of original development application fee, whichever is the lesser					
s96(2)	1.9.3	50% of original fee if under \$100 otherwise see – Request to review determination		Application	N	A	1
		Fee 50% of original fee if under \$100 otherwise see – Request to review determination					

Rezoning

Initial assessment, site inspection/report to Council	1.10.1	\$719.00	\$667.00	Application	N	B	1
Minor LEP amendment following Council decision	1.10.2	\$1,685.00	\$1,562.00	Application	N	B	1
Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	1.10.3	\$4,359.00	\$4,042.00	Application	N	B	1
Amendment to Development Control Plan	1.11	\$230 plus advertising		Application	N	B	1
		Fee \$230 plus advertising					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Certificates

Construction Certificates

New dwelling	2.1.1	\$343.00	\$350.00	Application	Y	C	1
Dwelling Additions	2.1.2	\$215.00	\$219.00	Application	Y	C	1
Structures ancillary to dwellings and farm sheds	2.1.3	\$102.00	\$104.00	Per Application	Y	C	1
Commercial and industrial development less than 100m ²	2.1.4	\$343.00	\$350.00	Application	Y	C	1
Commercial and industrial development equal to or greater than 100m ²	2.1.5	\$338 + \$1.10 per additional m ²		Application	Y	C	1
			Fee \$338 + \$1.10 per additional m ²				
Subdivision – Per lot	2.1.6	\$153.00	\$156.00	Application	Y	C	1
Subdivision supervision fee for new work carried out by private contractors on future Council assets	2.1.7	1% of estimated engineering const. cost plus GST		Application	Y	C	1
			Fee 1% of estimated engineering const. cost plus GST				
Processing of variations to Building Code of Australia	2.1.8	\$338 per clause		Clause	Y	C	1
			Fee \$338 per clause				
Modification of Construction Certificate	2.1.9	\$63 or 50% of original fee, whichever is greater		Application	Y	C	1
			Fee \$63 or 50% of original fee, whichever is greater				

Compliance Certificates

Critical stage inspections	2.2.1	\$115.00	\$117.00	Application	Y	C	1
Occupation certificate	2.2.2	\$115.00	\$117.00	Application	Y	C	1
Subdivision Certificate	2.2.3	\$115.00	\$117.00	Application	N	B	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Complying Development Certificates

Class 10 buildings less than 100m ²	2.3.1	\$127.00	\$130.00	Application	Y	C	1
Buildings less than 150m ² other than Class 10 buildings	2.3.2	\$191.00	\$195.00	Application	Y	C	1
Buildings greater than 150m ² other than rural sheds	2.3.3	\$188 + \$1.10 per additional m ²		Application	Y	C	1
		Fee \$188 + \$1.10 per additional m ²					
Rural sheds greater than 150m ²	2.3.4	\$250 maximum		Application	Y	C	1
		Fee \$250 maximum					
Modification of Complying Development Certificate	2.3.5	\$62 or 50% of original fee, whichever is greater		Application	Y	C	1
		Fee \$62 or 50% of original fee, whichever is greater					

Planning Certificates (s149, Environmental Planning and Assessment Act 1979)

s149 (2) & (3)	2.4.1	\$53.00	\$53.00	Application	N	A	1
s149 (5)	2.4.2	\$80.00	\$80.00	Application	N	A	1

Building Certificates

Class 1 building or Class 10 building for each dwelling containing in the building or in any other building in the allotment	2.5.1	\$250.00	\$250.00	Application	N	A	1
Any other class of building	2.5.2	\$250.00	\$250.00	Application	N	A	1
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	2.5.3	\$250.00	\$250.00	Application	N	A	1
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	2.5.4	\$90.00	\$90.00	Application	N	A	1

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Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Building Certificates [continued]

Floor area of building or part not exceeding 200m ²	2.5.5	\$250.00	\$250.00	Application	N	A	1
Exceeding 200m ² but not exceeding 2,000 m ²	2.5.6	\$250 plus an additional 50 cents per square metres in addition to 200 square metres		Application	N	A	1
		Fee \$250 plus an additional 50 cents per square metres in addition to 200 square metres					
Exceeding 2,000 m ²	2.5.7	\$1,165 plus an additional \$0.075 per square metres in addition to 2,000 square metres		Application	N	A	1
		Fee \$1,165 plus an additional \$0.075 per square metres in addition to 2,000 square metres					
Copy of Building Certificate	2.6	\$13.00	\$13.00	Copy	N	A	1
Certificate as to orders (s121ZP EP & A Act 1979)	2.7	\$70.00	\$70.00	Application	N	A	1
Certificate as to notices (s735A LG Act 1993)	2.8	\$80.00	\$80.00	Application	N	A	1
Expedited provision of certificate (by arrangement)	2.9	\$23.00	\$21.00	Application	N	B	1

Information Service Fee

Written response	2.10.1	\$60.00	\$61.00	Application	Y	B	1
Written response and inspection	2.10.2	\$109.00	\$111.00	Application	Y	B	1
Dwelling entitlement enquiry fee	2.11	\$60.00	\$61.00	Application	Y	B	1
Duplicate Construction, Compliance, Occupation and Complying development Certificates	2.12	\$23.00	\$21.00	Application	N	B	1
Lodgement fee for all Part 4A certificates issued by private certifiers and kept by Council	2.13	\$36.00	\$36.00	Certificate	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Local Activity and Road Act Applications

Local Activities (s68) – other than those with a specific fee	3.1	\$102.00	\$104.00	Application	N	B	1
Application to amend Local Activity Approval	3.2	\$44.00	\$45.00	Application	N	B	1
Required Local Activity Inspections	3.3	\$115.00	\$107.00	Application	N	B	1
Minor sewer works application fee	3.4	\$108.00	\$100.00	Application	N	B	1
Septic tank (new)	3.5	\$232.00	\$215.00	Application	N	B	1

Surveillance Fee

Hairdressers Beauty Salon	3.6.1	\$115.00	\$107.00	Application	N	B	1
Undertakers Mortuary	3.6.2	\$115.00	\$107.00	Application	N	B	1

Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation

Application	3.7.1	\$20.00	\$20.00	Application	N	A	1
Occupation	3.7.2	\$14.00	\$13.00	Week	N	B	1

Street Trading/Street Vending

Vehicle permit	3.8.1	\$110.00	\$112.00	Application	N	B	1
Footpath trading/Outdoor dining	3.8.2	\$55.00	\$50.00	Application	N	D	1
2 year permit							
Single free standing sign	3.8.3	\$22.00	\$20.00	Application	N	D	1
2 year permit							
Impounded Advertising Structure release fee	3.9	\$127.00	\$118.00	Structure	N	B	1

On Site Sewerage

Registration	3.10.1	\$31.00	\$31.00	Application	N	A	1
Inspection	3.10.2	\$115.00	\$107.00	Inspection	N	B	1
Water Connection application processing	3.11	\$67.00	\$67.00	Application	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Development Services Administration

Certified copy of document, map or plan	4.1	\$53.00	\$53.00	Copy	N	A	1
Search for drainage diagram required under Conveyancing Act.	4.2	\$57.00	\$53.00	Diagram	N	B	1
Copy of diagram or written response provided							

Caravan Parks, Camping Grounds and Manufactured Home Estates

Application for approval to operate (LGA 1993)	5.1	\$8.00	\$8.00	Application	N	B	1
Per site (minimum \$110)							
Replacement approval	5.2	\$57.00	\$58.00	Application	N	B	1
E.g. in the name of the new operator							
Inspection of manufactured home/ Reinspection	5.3	\$79.00	\$81.00	Application	N	B	1

Environmental Health Services

Food Premises Administration Fee

Retail	6.1.1	\$55.00	\$56.00	Application	N	B	3
Community	6.1.2	\$0.00	\$0.00	Application	N	D	3
Food premises inspection fee	6.2	Maximum \$148 Minimum \$74.30 plus \$37.09 maximum travelling expenses		Inspection	N	B	3
		Fee Maximum \$148 Minimum \$74.30 plus \$37.09 maximum travelling expenses					
Issue of Improvement Notice – Food	6.3	\$333.00	\$333.00	Notice	N	A	3

Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)

Application for exemption from barrier requirements	7.1	\$70.00	\$70.00	Application	N	A	1
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Barrier Compliance Inspection

Initial inspection	7.2.1	\$150.00	\$151.00	Inspection	Y	A	1
Reinspection	7.2.2	\$100.00	\$110.00	Inspection	Y	A	1
Issue of compliance certificate	7.2.3	\$70.00	\$70.00	Application	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Companion Animals (Companion Animals Act)

Registration

Dog or cat (not desexed)	8.1.1	\$201.00	\$201.00	Lifetime	N	A	3
Clause 17 (1)(c)							
Dog or cat (desexed)	8.1.2	\$55.00	\$55.00	Lifetime	N	A	3
Clause 17 (1)(a)							
Dog or cat (desexed, owned by pensioner)	8.1.3	\$23.00	\$23.00	Lifetime	N	A	3
Clause 17 (1)(b)							
Registered breeder	8.1.4	\$55.00	\$55.00	Lifetime	N	A	3
Clause 17 (1)(d)							
Dog or cat (desexed animal sold be eligible pound or shelter)	8.1.5	\$27.50	\$28.00	Lifetime	N	A	3
Clause 17 (1)(e)							
Assistance animal	8.1.6	\$0.00	\$0.00	Lifetime	N	A	3
Working dog (on property)	8.1.7	\$0.00	\$0.00	Lifetime	N	A	3
Sustenance and release	8.2	\$12.00	\$12.00	Per Day Per Animal	Y	B	3
Out of hours release	8.3	\$96.00	\$98.00	Instance	Y	B	3
Microchipping of impounded animals	8.4	\$96.00	\$98.00	Animal	Y	B	3

Stock Control

Impounding

Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	9.1.1	\$27.00	\$28.00	Animal	N	B	3
Per animal – minimum \$100							
Rams, ewes, sheep /lambs	9.1.2	\$7.00	\$7.00	Animal	N	B	3
Per animal – minimum \$100							
Droving, walking or transportation fees	9.1.3	Ranger time and/or cartage costs		Instance	N	B	3
		Fee Ranger time and/or cartage costs + GST					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Sustenance

Cattle, horse	9.2.1	\$5.00	\$5.00	Day	N	D	3
Plus Direct Costs							
Pig	9.2.2		Direct Costs	Day	N	D	3
			Fee Direct Costs				
Sheep	9.2.3	\$1.00	\$1.00	Day	N	D	3
Plus Direst Costs							
Attending stock on roads	9.2.4		Direct Costs	Instance	N	D	3
			Fee Direct Costs				

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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ENVIRONMENTAL SERVICES

Waste Management Facilities

Residential Waste (Within Berrigan Shire)

General	10.1.1	\$25.00	\$26.00	m3	Y	B	1
Rubbish bag	10.1.2	\$5.00	\$5.00	Each	Y	B	1
120l bin	10.1.3	\$5.00	\$5.00	Each	Y	B	1
240l bin	10.1.4	\$8.00	\$8.00	Each	Y	B	1
Car boot	10.1.5	\$12.00	\$12.00	Each	Y	B	1
Ute, van or trailer up to 1m2	10.1.6	\$25.00	\$26.00	Each	Y	B	1
Tandem trailer up to 2m2	10.1.7	\$50.00	\$50.00	Each	Y	B	1
Gas bottles (spiked and debunged)	10.1.8	\$0.00	\$0.00	Each	Y	D	1
Car tyres	10.1.9	\$10.00	\$10.00	Each	Y	B	1
Light truck tyres	10.1.10	\$14.00	\$14.00	Each	Y	B	1
Heavy truck tyres	10.1.11	\$23.00	\$23.00	Each	Y	B	1
Tractor tyres	10.1.12	\$135.00	\$138.00	Each	Y	B	1
Earthmover tyres	10.1.13	\$210.00	\$214.00	Each	Y	B	1
Chemical drums	10.1.14	\$16.00	\$16.00	Each	Y	B	1
Residential Waste – Asbestos (within Berrigan Shire)	10.1.15	\$330.00	\$340.00	m3	Y	B	1
Liquid bitumen waste	10.1.16	\$23.00	\$23.00	m3	Y	B	1
Car batteries, white goods, scrap steel and the like	10.1.17	\$0.00	\$0.00		Y	D	1
Green waste	10.1.18	\$0.00	\$0.00	Per m3	Y	D	1

Commercial Waste (Within Berrigan Shire)

General waste	10.2.1	\$49.00	\$50.00	Per m3	Y	C	1
Skip – 2m	10.2.2	\$33.00	\$33.00	Each	Y	C	1
Skip – 3m	10.2.3	\$49.00	\$50.00	Each	Y	C	1
Green waste	10.2.4	\$16.00	\$16.00	Per m3	Y	C	1
Cardboard	10.2.5	\$23.00	\$23.00	Per m3	Y	C	1
Asbestos	10.2.6	\$330.00	\$340.00	Per m3	Y	C	1

Waste (Outside Berrigan Shire)

Non Resident

General waste	10.3.1	\$100.00	\$102.00	Per m3	Y	C	1
Skip – 2m	10.3.2	\$56.00	\$56.00	Each	Y	C	1
Skip – 3m	10.3.3	\$84.00	\$84.00	Each	Y	C	1
Asbestos	10.3.4	\$630.00	\$640.00	Per m3	Y	C	1
Green waste	10.3.5	\$20.00	\$20.00	Per m3	Y	C	1
Cardboard	10.3.6	\$25.00	\$48.00	Per m3	Y	C	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Other Tip Charges

Fridge de-gassing	10.4.1	\$5.00	\$5.00	Each	Y	B	1
Access Landfill Outside Opening Hours & min. 2 hrs	10.5	\$304.50	\$380.40	Each	Y	B	1

Waste Collection

Domestic Waste

Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	11.1.1	\$279.00	\$286.00	Each	N	B	1
Additional 120l Garbage Bin	11.1.2	\$187.00	\$192.00	Each	N	B	1
Additional 240l Recycling Bin	11.1.3	\$124.00	\$127.00	Each	N	B	1
Uncollected	11.1.4	\$55.00	\$56.00	Each	N	B	1

Business Waste

1 x 240l Garbage Bin	11.2.1	\$261.00	\$268.00	Each	N	B	1
1 x 240l Garbage Bin & 1 x 240l Recycling Bin	11.2.2	\$384.00	\$394.00	Each	N	B	1

Town Water Supply

Access charge (standard connection)	12.1	\$523.00	\$536.00	Year	N	B	3
Water restriction easement	12.2	\$10.00	\$10.00	Month	N	B	3

Consumption – Treated

BGA, BER, FIN Stage 4 restrictions	12.3.1	\$1.46	\$1.46	kL	N	B	3
BGA, BER, FIN Other restrictions	12.3.2	\$1.04	\$1.04	kL	N	B	3
BGA, BER, FIN No restrictions	12.3.3	\$0.94	\$0.94	kL	N	B	3
TOC, Stage 4 restrictions	12.3.4	\$0.97	\$0.97	kL	N	B	3
TOC Other restrictions	12.3.5	\$0.69	\$0.69	kL	N	B	3
TOC No Restrictions	12.3.6	\$0.62	\$0.62	kL	N	B	3

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Consumption – Unfiltered

BGA, BER, FIN Stage 4 restrictions	12.4.1	\$0.73	\$0.73	kL	N	B	3
BGA, BER, FIN Other restrictions	12.4.2	\$0.52	\$0.52	kL	N	B	3
BGA, BER, FIN No restrictions	12.4.3	\$0.47	\$0.47	kL	N	B	3
Berrigan Sports Club for water bypassing the Council's treatment and reticulation system	12.5	\$0.03	\$0.03	kL	N	D	3
Consumption – Recreation reserves and public pools	12.6	1/10 of applicable consumption charge		kL	N	D	3
		Fee 1/10 of applicable consumption charge					

Connection – Tapping

100mm	12.7.1	\$7,610.00	\$7,060.00	Supply	N	B	3
80mm	12.7.2	\$4,970.00	\$4,610.00	Supply	N	B	3
50mm	12.7.3	\$2,440.00	\$2,260.00	Supply	N	B	3
40mm	12.7.4	\$1,660.00	\$1,540.00	Supply	N	B	3
32mm	12.7.5	\$1,130.00	\$1,050.00	Supply	N	B	3

Connection – Meter

1 x 20mm	12.8.1	\$315.00	\$292.00	Meter	N	B	3
2 x 20mm	12.8.2	\$492.00	\$456.00	Meter	N	B	3
1 x 25mm	12.8.3	\$355.00	\$329.00	Meter	N	B	3
2 x 25mm	12.8.4	\$553.00	\$513.00	Meter	N	B	3

Connection – Service

1 x 20mm	12.9.1	\$990.00	\$920.00	Meter	N	B	3
2 x 20mm	12.9.2	\$1,350.00	\$1,250.00	Meter	N	B	3
1 x 25mm	12.9.3	\$1,170.00	\$1,080.00	Meter	N	B	3
2 x 25mm	12.9.4	\$1,600.00	\$1,480.00	Meter	N	B	3
Greater than 12m and less than 20m from main to property boundary	12.9.5	\$1,650.00	\$1,530.00		N	B	3
Greater than 20m and less than 30m from property boundary	12.9.6	\$2,050.00	\$1,900.00		N	B	3
Reinstate Hydrant Marker Post	12.9.9	\$120.00	\$110.00		N	B	3
Relocate hydrant from driveway or footpath	12.9.7	\$1,910.00	\$1,770.00		N	B	

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Disconnection

20mm	12.10.1	\$71.00	\$66.00	Meter	N	B	3
2 x 20mm	12.10.2	\$112.00	\$104.00	Meter	N	B	3
3 x 20mm	12.10.3	\$147.00	\$136.00	Meter	N	B	3
Greater than 20mm	12.10.4	Direct costs plus indirect costs		Each	N	B	3
		Fee Direct costs plus indirect costs + GST					

Reading and Testing

Requested read (refundable if error found)	12.11.1	\$30.00	\$28.00	Property	N	B	3
Requested test (Refundable if error found)	12.11.2	\$122.00	\$113.00	Meter	N	B	3
Requested leakage inspection	12.11.3	\$61.00	\$57.00	Inspection	N	B	3

Filtered Water Supplied to Water Carters

Establishment fee	12.12.1	\$15.00	\$15.00	Application	N	B	3
Water	12.12.2	\$3.00	\$3.00	kL	N	B	3
Supply and delivery by vehicle of filtered water	12.13	\$0.00	\$0.00	5,000 litres	N	B	3
Not Disclosed							

Sewer

Service charge	13.1	\$526.00	\$539.00	Year	N	B	1
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Pedestal Charge

Rate-able Third and subsequent pedestal/urinal	13.2.1	\$112.00	\$115.00	Urinal or Cistern	N	B	1
Non Rate-able Each pedestal/urinal	13.2.2	\$112.00	\$115.00	Urinal or Cistern	N	B	1
Low pressure sewer pump maintenance charge	13.3	\$150.00	\$154.00	Each	N	B	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Connection

Y Junction < 3m deep (Also install Low Pressure Boundary Kit)	13.4.1	\$274.00	\$254.00	Service	N	B	1
Y Junction > 3m deep	13.4.2	\$543.00	\$504.00	Service	N	B	1
Full service < 3m deep	13.4.3	\$807.00	\$748.00	Service	N	B	1
Full service > 3m deep	13.4.4	\$1,624.00	\$1,506.00	Service	N	B	1
Disconnection	13.5	\$284.00	\$263.00	Application	N	B	1
Septage disposal	13.6	\$39.00	\$36.00	kL	N	B	1
Truck Wash	13.7	\$0.45	\$0.45	Minute	Y	C	1
Minimum charge \$4.50							

Stormwater Drainage

Stormwater Management Charge

Strata title properties	14.1.1	\$12.50	\$12.50	Year	N	A	1
Other properties	14.1.2	\$25.00	\$25.00	Year	N	A	1

Roads, Crossings and Private Works

Road opening permit	15.1	\$106.00	\$98.00	Application	N	B	1
Gutter crossings	15.2	\$0.00	\$0.00	Installation	Y	C	1
Not Disclosed							
Culvert crossings	15.3	\$0.00	\$0.00	Installation	Y	C	1
Not Disclosed							
Other private works	15.4	\$0.00	\$0.00	Installation	Y	C	1
Not Disclosed							
Gravel supply	15.5	\$0.00	\$0.00	m3	Y	C	1
Not Disclosed							
Temporary road closure	15.6	\$114.00	\$106.00	Closure	N	B	1
Supply and installation of Rural Address sign	15.7	\$102.00	\$229.00	Sign	Y	B	1
Application for permanent road closure and report to Council	15.8	\$335.00	\$311.00	Application	N	B	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Restricted Access Vehicle Routes

Application fee Class 1 & 3 permits	15.9.1	\$73.00	\$74.00	Application	N	B	1
Route assessment	19.9.2	Cost + 10% Fee Cost + 10% + GST		Assessment	N	C	1
Structural assessment	15.9.3	Cost + 10% + GST Fee Cost + 10% + GST		Assessment	Y	C	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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TECHNICAL SERVICES

Tocumwal Aerodrome (Note: Aerodrome Fees Apply from 1 January 2017)

Access Charges

Property abutting Tocumwal Aerodrome containing one or more hangars	16.1.1	\$0.908191 per m2 of hangar space Maximum \$2,500 Minimum \$938 Min. Fee: \$852.73		Year	Y	D	4
		Fee \$0.88604 per m2 of hangar space Maximum \$2,439.80 Minimum \$915.20 Min. Fee: \$832.00					

Note: Aerodrome fees apply from 1 January 2017

Gliding Operations	16.1.2	\$1,394.00 in addition to Property abutting Tocumwal Aerodrome containing one or more hangars (16.1.1)		Year	Y	D	4
		Fee \$1,359.60 in addition to Property abutting Tocumwal Aerodrome containing one or more hangars (16.1.1)					
Regular commercial users 200 movements per year or less	16.1.3	\$680.90	\$698.00	Year	Y	D	4
Regular commercial users 201 movements per year or more	16.1.4	\$1,338.70	\$1,372.00	Year	Y	D	4
Visiting flying schools	16.1.5	\$275.00	\$282.00	Week part thereof	Y	D	4

Aircraft Parking Fees (Powered and Unpowered)

Year	16.2.1	\$740.30	\$759.00	Aircraft	Y	D	4
Week	16.2.2	\$13.20	\$14.00	Aircraft	Y	D	4
Movement fees (Honesty box)	16.3	\$10.00	\$10.00	Movement	Y	D	4
Overweight aircraft use application	16.4	\$142.19	\$146.00	Application	Y	C	4

Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan

Conduct of events (including directly related training periods) Includes up to two events	16.5.1	\$1,359.60	\$1,394.00	Year	Y	C	4
Training and practice (three days or part thereof)	16.5.2	\$69.08	\$71.00	Aircraft	Y	C	4
Other aviation and commercial use, events etc.	16.6	By negotiation		Each	Y	C	4
		Fee By negotiation					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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CORPORATE SERVICES

Rating Services

Section 603 certificate	17.1	\$80.00	\$80.00	Application	N	A	2
Section 603 certificate – expedited service surcharge	17.2	\$25.00	\$23.00	Application	N	B	2
Certificate Reconciliation fee	17.3	\$25.00	\$23.00	Month	N	B	2

Rate Enquiry Fee

Written	17.4.1	\$25.00	\$23.00	Enquiry	N	B	2
Verbal	17.4.2	\$12.00	\$11.00	Enquiry	N	B	2

Computer Sales Advice

One property	17.5.1	\$30.00	\$28.00	Application	N	B	2
Up to 250 properties	17.5.2	\$50 + \$10 per 15 minutes staff time		Application	N	B	2
		Fee \$55 + \$11 per 15 minutes staff time					
Over 250 properties	17.5.3	\$60 + \$10 per 15 minutes staff time		Application	N	B	2
		Fee \$66 + \$11 per 15 minutes staff time					

Sales Listing for Registered Valuers

Supply of list	17.6.1	\$810.00	\$750.00	Supply	N	B	2
Additional staff time	17.6.2	\$22.00	\$20.00	15 minutes	N	B	2
Requested meter reading	17.7	\$30.00	\$28.00	Reading	N	B	2
Accrual of interest on rates and charges	17.8		7.50%	Per Annum	N	A	2
			Fee 7.50%				

Valuation or Ownership Enquiry

Verbal enquiry	17.9.1	\$8.00	\$7.00	Enquiry	N	B	2
Written enquiry	17.9.2	\$16.00	\$15.00	Enquiry	N	B	2
Extract from valuation book	17.9.3	\$16.00	\$15.00	Extract	N	B	2
Title search	17.1	\$25.00	\$23.00	Search	N	B	2
Reallocation of Electronic Payment	17.11	\$11.00	\$10.00	Each	N	B	2

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Access to Information (Government Information (Public Access) Act 2009)

Application fee	18.1	\$30.00	\$30.00	Application	N	A	2
Processing charge	18.2	\$30.00	\$30.00	Hour	N	A	2

Office Services

Returned cheque fee	19.1	\$17.00	\$16.00	Instance	N	B	2
Cancelled cheque fee	19.2	\$17.00	\$16.00	Instance	N	B	2

Maps

A1 with lots	19.3.1	\$39.00	\$36.00	Map	N	C	2
A1 with roads only	19.3.2	\$22.00	\$20.00	Map	N	C	2
A3 originals	19.3.3	\$17.00	\$16.00	Map	N	C	2
A3 Photocopy/Print	19.3.4	\$5.50	\$5.00	Map	N	C	2
A4 Photocopy/Print	19.3.5	\$3.30	\$3.00	Map	N	C	2
Custom map – up to A1 size	19.3.6	\$145.00	\$134.00	Map	N	C	2

Photocopying/Printing

A4	19.4.1	\$1.00	\$1.00	Page	Y	C	2
A3	19.4.2	\$2.00	\$2.00	Page	Y	C	2
Own paper	19.4.3	\$0.40	\$0.40	Page	Y	C	2

Faxing

Send	19.5.1	\$1.60	\$1.60	Page	Y	C	2
Receive	19.5.2	\$0.90	\$0.90	Page	Y	C	2

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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COMMUNITY SERVICES

Community Facilities

Public halls	20.1	In Consultation with Committees		Booking	Y	D	3
		Fee In Consultation with Committees					
Recreation reserves	20.2	In Consultation with Committees		Booking	Y	D	3
		Fee In Consultation with Committees					

Swimming Pools

Entry	20.3.1	In Consultation with Committees		Entry	Y	D	3
		Fee In Consultation with Committees					
Season ticket	20.3.2	In Consultation with Committees		Season	Y	D	3
		Fee In Consultation with Committees					
Lifeguards	20.3.3	At Cost Plus GST		Hour	Y	B	3
		Fee At Cost Plus GST					

Libraries

Borrowings

Borrowing charge	22.1.1	\$0.00	\$0.00	Loan	N	A	3
Online search	22.1.2	\$0.00	\$0.00	Search	N	A	3
Internal transfer	22.1.3	\$0.00	\$0.00	Loan	N	A	3
Reservation	22.1.4	\$0.00	\$0.00	Item	N	B	3
Inter-library loan	22.1.5	\$8.80	\$9.00	Item	Y	B	3
Overdue notice	22.1.6	\$1.50	\$1.50	Notice	N	B	3
Overdue fee (per item)	22.1.7	\$0.15	\$0.15	Day	N	B	3
Replacement membership card	22.2	\$2.50	\$2.50	Issue	N	B	3
Public access computers	22.3	\$0.00	\$0.00	Sitting	N	A	3
Wi-Fi hotspot	22.4	\$0.00	\$0.00	Login	N	A	3
Print/Photocopy	22.5	\$0.40	\$0.50	Page	Y	B	3

Fax

Initial sheet	22.6.1	\$1.20	\$1.20	Page	Y	B	3
Additional sheets	22.6.2	\$0.40	\$0.40	Page	Y	B	3
Scanning	22.7	\$1.20	\$1.20	Page	Y	B	3

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Laminating

A4	22.8.1	\$2.40	\$2.40	Page	Y	B	3
A3	22.8.2	\$3.60	\$3.60	Page	Y	B	3
Business card	22.8.3	\$1.20	\$1.20	Page	Y	B	3
USB device	22.9	\$11.00	\$12.00	Device	Y	C	3

Room Hire

Community Use (During Library Opening Hours)	22.10.1	\$0.00	\$0.00	Use	Y	D	3
Community Use (After Hours)	22.10.2	\$12.00	\$15.00	Use	Y	D	3
Commercial Use (Business and After Hours)	22.10.3	\$12.00	\$15.00	Per Hour	Y	B	3
Book club	22.11	\$50.00	\$50.00	Year	Y	B	3
Per person, Minimum \$500 per group							

Cemetery

Lawn Cemetery

Single interment (includes standard plaque)	23.1.1	\$2,120.00	\$2,290.00	Interment	Y	B	3
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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.

Double Interment

First interment (includes standard plaque)	23.1.2.1	\$2,314.00	\$2,499.00	Interment	Y	B	3
Second interment (additional 5 line plaque)	23.1.2.2	\$790.00	\$853.00	Interment	Y	B	3

Interment of Ashes

Placed concurrently with interment (includes 5 line plate)	23.1.3.1	\$259.00	\$280.00	Interment	Y	B	3
Placed in existing interment (includes additional 5 line plaque)	23.1.3.2	\$522.00	\$564.00	Interment	Y	B	3
Stillborn interment (at head of grave – no right of burial in grave)	23.1.4	\$246.00	\$266.00	Interment	Y	B	3
Outside normal hours surcharge	23.1.5	\$262.00	\$283.00	Interment	Y	B	3

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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General Section

Site reservation	23.2.1	\$299.00	\$323.00	Site	Y	B	3
General Section – Interment	23.2.2	\$63.00	\$68.00	Interment	Y	B	3
Stillborn interment (designated area or at foot of grave)	23.2.3	\$246.00	\$266.00	Interment	Y	B	3

Grave Digging – General section

Machine – ordinary hours	23.3.1	\$461.00	\$498.00	Interment	Y	B	3
Hand – ordinary hours	23.3.2	\$713.00	\$770.00	Interment	Y	B	3
Machine – not ordinary hours	23.3.3	\$673.00	\$727.00	Interment	Y	B	3
Hand – not ordinary hours	23.3.4	\$913.00	\$986.00	Interment	Y	B	3

Monumental Masonry

Permit to erect kerb and/or monument	23.3.1	\$39.00	\$38.00	Permit	N	B	3
Removal and reinstatement	23.3.2	\$246.00	\$266.00	Each	Y	B	3

Plaques

Standard single	23.4.1	\$625.00	\$675.00	Plaque	Y	B	3
Standard dual	23.4.2	\$854.00	\$922.00	Plaque	Y	B	3
Non-standard	23.4.3	Available on Application Fee Available on Application		Plaque	Y	B	3

Memorial Wall – Interment of Ashes

Reservation	23.5.1	\$213.00	\$230.00	Each	Y	B	3
Interment	23.5.2	\$1,043.00	\$1,126.00	Each	Y	B	3

Fee Name	Parent	Page
Index of all fees		
Other		
\$0 to \$5,000	[Other Development Applications]	9
\$0 to \$5000	[Request to Review Determination]	11
\$1,000,001 to \$10,000,000	[Other Development Applications]	9
\$1,000,001 to \$10,000,000	[Request to Review Determination]	11
\$250,001 to \$500,000	[Other Development Applications]	9
\$250,001 to \$500,000	[Request to Review Determination]	11
\$5,001 to \$250,000	[Request to Review Determination]	11
\$5,001 to \$50,000	[Other Development Applications]	9
\$50,001 to \$250,000	[Other Development Applications]	9
\$500,001 to \$1,000,000	[Other Development Applications]	9
\$500,001 to \$1,000,000	[Request to Review Determination]	11
1		
1 x 20mm	[Connection – Meter]	22
1 x 20mm	[Connection – Service]	22
1 x 240l Garbage Bin	[Business Waste]	21
1 x 240l Garbage Bin & 1 x 240l Recycling Bin	[Business Waste]	21
1 x 25mm	[Connection – Meter]	22
1 x 25mm	[Connection – Service]	22
100mm	[Connection – Tapping]	22
120l bin	[Residential Waste (Within Berrigan Shire)]	20
2		
2 x 20mm	[Connection – Meter]	22
2 x 20mm	[Connection – Service]	22
2 x 20mm	[Disconnection]	23
2 x 25mm	[Connection – Meter]	22
2 x 25mm	[Connection – Service]	22
20mm	[Disconnection]	23
240l bin	[Residential Waste (Within Berrigan Shire)]	20
3		
3 x 20mm	[Disconnection]	23
32mm	[Connection – Tapping]	22
4		
40mm	[Connection – Tapping]	22
5		
50mm	[Connection – Tapping]	22
8		
80mm	[Connection – Tapping]	22
A		
A1 with lots	[Maps]	28
A1 with roads only	[Maps]	28
A3	[Photocopying/Printing]	28
A3	[Laminating]	30
A3 originals	[Maps]	28
A3 Photocopy/Print	[Maps]	28
A4	[Photocopying/Printing]	28
A4	[Laminating]	30
A4 Photocopy/Print	[Maps]	28
Access charge (standard connection)	[Town Water Supply]	21

Fee Name	Parent	Page
A [continued]		
Access Landfill Outside Opening Hours & min. 2 hrs	[Other Tip Charges]	21
Accrual of interest on rates and charges	[Sales Listing for Registered Valuers]	27
Additional 120l Garbage Bin	[Domestic Waste]	21
Additional 240l Recycling Bin	[Domestic Waste]	21
Additional sheets	[Fax]	29
Additional staff time	[Sales Listing for Registered Valuers]	27
Advertised development – maximum	[Advertising]	10
Advertised development – minimum	[Advertising]	10
Amendment to Development Control Plan	[Rezoning]	12
Any other class of building	[Building Certificates]	14
Application	[Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation]	16
Application fee	[Access to Information (Government Information (Public Access) Act 2009)]	28
Application fee Class 1 & 3 permits	[Restricted Access Vehicle Routes]	25
Application for approval to operate (LGA 1993)	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	17
Application for exemption from barrier requirements	[Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)]	17
Application for permanent road closure and report to Council	[Roads, Crossings and Private Works]	24
Application to amend Local Activity Approval	[Local Activity and Road Act Applications]	16
Asbestos	[Commercial Waste (Within Berrigan Shire)]	20
Asbestos	[Waste (Outside Berrigan Shire)]	20
Assistance animal	[Registration]	18
Attending stock on roads	[Sustenance]	19
B		
Berrigan Sports Club for water bypassing the Council's treatment and reticulation system	[Consumption – Unfiltered]	22
BGA, BER, FIN No restrictions	[Consumption – Treated]	21
BGA, BER, FIN No restrictions	[Consumption – Unfiltered]	22
BGA, BER, FIN Other restrictions	[Consumption – Treated]	21
BGA, BER, FIN Other restrictions	[Consumption – Unfiltered]	22
BGA, BER, FIN Stage 4 restrictions	[Consumption – Treated]	21
BGA, BER, FIN Stage 4 restrictions	[Consumption – Unfiltered]	22
Book club	[Room Hire]	30
Borrowing charge	[Borrowings]	29
Buildings greater than 150m2 other than rural sheds	[Complying Development Certificates]	14
Buildings less than 150m2 other than Class 10 buildings	[Complying Development Certificates]	14
Business card	[Laminating]	30
C		
Cancelled cheque fee	[Office Services]	28
Car batteries, white goods, scrap steel and the like	[Residential Waste (Within Berrigan Shire)]	20
Car boot	[Residential Waste (Within Berrigan Shire)]	20
Car tyres	[Residential Waste (Within Berrigan Shire)]	20
Cardboard	[Commercial Waste (Within Berrigan Shire)]	20
Cardboard	[Waste (Outside Berrigan Shire)]	20
Cattle, horse	[Sustenance]	19
Certificate as to notices (s735A LG Act 1993)	[Building Certificates]	15
Certificate as to orders (s121ZP EP & A Act 1979)	[Building Certificates]	15
Certificate Reconciliation fee	[Rating Services]	27
Certified copy of document, map or plan	[Development Services Administration]	17

Fee Name	Parent	Page
C [continued]		
Chemical drums	[Residential Waste (Within Berrigan Shire)]	20
Class 1 building or Class 10 building for each dwelling containing in the building or in any other building in the allotment	[Building Certificates]	14
Class 10 buildings less than 100m ²	[Complying Development Certificates]	14
Commercial and industrial development equal to or greater than 100m ²	[Construction Certificates]	13
Commercial and industrial development less than 100m ²	[Construction Certificates]	13
Commercial Use (Business and After Hours)	[Room Hire]	30
Community	[Food Premises Administration Fee]	17
Community Use (After Hours)	[Room Hire]	30
Community Use (During Library Opening Hours)	[Room Hire]	30
Conduct of events (including directly related training periods) Includes up to two events	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	26
Consumption – Recreation reserves and public pools	[Consumption – Unfiltered]	22
Contaminated sites	[Other]	10
Copy of Building Certificate	[Building Certificates]	15
Critical stage inspections	[Compliance Certificates]	13
Culvert crossings	[Roads, Crossings and Private Works]	24
Custom map – up to A1 size	[Maps]	28
D		
Designated development	[Other]	10
Designated development – maximum	[Advertising]	10
Disconnection	[Connection]	24
Dog or cat (desexed animal sold be eligible pound or shelter)	[Registration]	18
Dog or cat (desexed)	[Registration]	18
Dog or cat (desexed, owned by pensioner)	[Registration]	18
Dog or cat (not desexed)	[Registration]	18
Droving, walking or transportation fees	[Impounding]	18
Duplicate Construction, Compliance, Occupation and Complying development Certificates	[Information Service Fee]	15
Dwelling Additions	[Construction Certificates]	13
Dwelling entitlement enquiry fee	[Information Service Fee]	15
Dwelling less than \$100,000	[Request to Review Determination]	11
E		
Earthmover tyres	[Residential Waste (Within Berrigan Shire)]	20
Entry	[Swimming Pools]	29
Establishment fee	[Filtered Water Supplied to Water Carters]	23
Exceeding 2,000 m ²	[Building Certificates]	15
Exceeding 200m ² but not exceeding 2,000 m ²	[Building Certificates]	15
Expedited provision of certificate (by arrangement)	[Building Certificates]	15
Extract from valuation book	[Valuation or Ownership Enquiry]	27
F		
First interment (includes standard plaque)	[Double Interment]	30
Floor area of building or part not exceeding 200m ²	[Building Certificates]	15
Food premises inspection fee	[Food Premises Administration Fee]	17
Footpath trading/Outdoor dining	[Street Trading/Street Vending]	16
Fridge de-gassing	[Other Tip Charges]	21

Fee Name	Parent	Page
F [continued]		
Full service < 3m deep	[Connection]	24
Full service > 3m deep	[Connection]	24
G		
Gas bottles (spiked and debunged)	[Residential Waste (Within Berrigan Shire)]	20
General	[Residential Waste (Within Berrigan Shire)]	20
General Section – Interment	[General Section]	31
General waste	[Commercial Waste (Within Berrigan Shire)]	20
General waste	[Waste (Outside Berrigan Shire)]	20
Gliding Operations	[Access Charges]	26
Gravel supply	[Roads, Crossings and Private Works]	24
Greater than \$10,000,000	[Other Development Applications]	10
Greater than \$10,000,000	[Request to Review Determination]	11
Greater than 12m and less than 20m from main to property boundary	[Connection – Service]	22
Greater than 20m and less than 30m from property boundary	[Connection – Service]	22
Greater than 20mm	[Disconnection]	23
Green waste	[Residential Waste (Within Berrigan Shire)]	20
Green waste	[Commercial Waste (Within Berrigan Shire)]	20
Green waste	[Waste (Outside Berrigan Shire)]	20
Gutter crossings	[Roads, Crossings and Private Works]	24
H		
Hairdressers Beauty Salon	[Surveillance Fee]	16
Hand – not ordinary hours	[Grave Digging – General section]	31
Hand – ordinary hours	[Grave Digging – General section]	31
Heavy truck tyres	[Residential Waste (Within Berrigan Shire)]	20
Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	[Impounding]	18
I		
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	[Building Certificates]	14
Impounded Advertising Structure release fee	[Street Trading/Street Vending]	16
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	[Building Certificates]	14
Including New Roads	[Subdivisions]	8
Initial assessment, site inspection/report to Council	[Rezoning]	12
Initial inspection	[Barrier Compliance Inspection]	17
Initial sheet	[Fax]	29
Inspection	[On Site Sewerage]	16
Inspection of manufactured home/ Reinspection	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	17
Integrated development and development requiring concurrence	[Other]	10
Inter-library loan	[Borrowings]	29
Interment	[Memorial Wall – Interment of Ashes]	31
Internal transfer	[Borrowings]	29
Involving Liquor Licences or Places of Public Entertainment	[Subdivisions]	8
Issue of compliance certificate	[Barrier Compliance Inspection]	17
Issue of Improvement Notice – Food	[Food Premises Administration Fee]	17

Fee Name	Parent	Page
L		
Lifeguards	[Swimming Pools]	29
Light truck tyres	[Residential Waste (Within Berrigan Shire)]	20
Liquid bitumen waste	[Residential Waste (Within Berrigan Shire)]	20
Local Activities (s68) – other than those with a specific fee	[Local Activity and Road Act Applications]	16
Lodgement fee for all Part 4A certificates issued by private certifiers and kept by Council	[Information Service Fee]	15
Low pressure sewer pump maintenance charge	[Pedestal Charge]	23
M		
Machine – not ordinary hours	[Grave Digging – General section]	31
Machine – ordinary hours	[Grave Digging – General section]	31
Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	[Rezoning]	12
Microchipping of impounded animals	[Registration]	18
Minor LEP amendment following Council decision	[Rezoning]	12
Minor sewer works application fee	[Local Activity and Road Act Applications]	16
Modification of Complying Development Certificate	[Complying Development Certificates]	14
Modification of Construction Certificate	[Construction Certificates]	13
Movement fees (Honesty box)	[Aircraft Parking Fees (Powered and Unpowered)]	26
N		
New dwelling	[Construction Certificates]	13
No works	[Request to Review Determination]	11
Non Rate-able Each pedestal/urinal	[Pedestal Charge]	23
Non-standard	[Plaques]	31
Not including New Roads	[Subdivisions]	8
Not including Physical Works	[Subdivisions]	8
O		
Occupation	[Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation]	16
Occupation certificate	[Compliance Certificates]	13
One property	[Computer Sales Advice]	27
On-farm Water Storage 15ML (SEPP 52)	[Subdivisions]	8
Online search	[Borrowings]	29
Other aviation and commercial use, events etc.	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	26
Other private works	[Roads, Crossings and Private Works]	24
Other properties	[Stormwater Management Charge]	24
Out of hours release	[Registration]	18
Outside normal hours surcharge	[Interment of Ashes]	30
Over 250 properties	[Computer Sales Advice]	27
Overdue fee (per item)	[Borrowings]	29
Overdue notice	[Borrowings]	29
Overweight aircraft use application	[Aircraft Parking Fees (Powered and Unpowered)]	26
Own paper	[Photocopying/Printing]	28
P		
Permit to erect kerb and/or monument	[Monumental Masonry]	31
Pig	[Sustenance]	19
Placed concurrently with interment (includes 5 line plate)	[Interment of Ashes]	30
Placed in existing interment (includes additional 5 line plaque)	[Interment of Ashes]	30

Fee Name	Parent	Page
P [continued]		
Pre-application Meeting Consulting Fee	[Other Development Applications]	9
Print/Photocopy	[Borrowings]	29
Processing charge	[Access to Information (Government Information (Public Access) Act 2009)]	28
Processing of variations to Building Code of Australia	[Construction Certificates]	13
Property abutting Tocumwal Aerodrome containing one or more hangars	[Access Charges]	26
Public access computers	[Borrowings]	29
Public halls	[Community Facilities]	29
R		
Rams, ewes, sheep /lambs	[Impounding]	18
Rate-able Third and subsequent pedestal/urinal	[Pedestal Charge]	23
Reallocation of Electronic Payment	[Valuation or Ownership Enquiry]	27
Receive	[Faxing]	28
Recreation reserves	[Community Facilities]	29
Registered breeder	[Registration]	18
Registration	[On Site Sewerage]	16
Regular commercial users 200 movements per year or less	[Access Charges]	26
Regular commercial users 201 movements per year or more	[Access Charges]	26
Reinspection	[Barrier Compliance Inspection]	17
Reinstate Hydrant Marker Post	[Connection – Service]	22
Relocate hydrant from driveway or footpath	[Connection – Service]	22
Removal and reinstatement	[Monumental Masonry]	31
Replacement approval	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	17
Replacement membership card	[Borrowings]	29
Requested leakage inspection	[Reading and Testing]	23
Requested meter reading	[Sales Listing for Registered Valuers]	27
Requested read (refundable if error found)	[Reading and Testing]	23
Requested test (Refundable if error found)	[Reading and Testing]	23
Required Local Activity Inspections	[Local Activity and Road Act Applications]	16
Reservation	[Borrowings]	29
Reservation	[Memorial Wall – Interment of Ashes]	31
Residential Waste – Asbestos (within Berrigan Shire)	[Residential Waste (Within Berrigan Shire)]	20
Retail	[Food Premises Administration Fee]	17
Returned cheque fee	[Office Services]	28
Road opening permit	[Roads, Crossings and Private Works]	24
Route assessment	[Restricted Access Vehicle Routes]	25
Rubbish bag	[Residential Waste (Within Berrigan Shire)]	20
Rural sheds greater than 150m2	[Complying Development Certificates]	14
S		
s149 (2) & (3)	[Planning Certificates (s149, Environmental Planning and Assessment Act 1979)]	14
s149 (5)	[Planning Certificates (s149, Environmental Planning and Assessment Act 1979)]	14
s96(1) (Maximum)	[Amendment to Development Consent]	12
s96(1A)	[Amendment to Development Consent]	12
s96(2)	[Amendment to Development Consent]	12
Scanning	[Fax]	29
Search for drainage diagram required under Conveyancing Act.	[Development Services Administration]	17
Season ticket	[Swimming Pools]	29
Second interment (additional 5 line plaque)	[Double Interment]	30

Fee Name	Parent	Page
S [continued]		
Section 603 certificate	[Rating Services]	27
Section 603 certificate – expedited service surcharge	[Rating Services]	27
Send	[Faxing]	28
Septage disposal	[Connection]	24
Septic tank (new)	[Local Activity and Road Act Applications]	16
Service charge	[Sewer]	23
Sheep	[Sustenance]	19
Single Dwelling House and Additions	[Development Applications (Environmental Planning and Assessment Act 1979)]	8
Single free standing sign	[Street Trading/Street Vending]	16
Single interment (includes standard plaque)	[Lawn Cemetery]	30
Site reservation	[General Section]	31
Skip – 2m	[Commercial Waste (Within Berrigan Shire)]	20
Skip – 2m	[Waste (Outside Berrigan Shire)]	20
Skip – 3m	[Commercial Waste (Within Berrigan Shire)]	20
Skip – 3m	[Waste (Outside Berrigan Shire)]	20
Standard dual	[Plaques]	31
Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	[Domestic Waste]	21
Standard single	[Plaques]	31
Stillborn interment (at head of grave – no right of burial in grave)	[Interment of Ashes]	30
Stillborn interment (designated area or at foot of grave)	[General Section]	31
Strata	[Subdivisions]	8
Strata title properties	[Stormwater Management Charge]	24
Structural assessment	[Restricted Access Vehicle Routes]	25
Structures ancillary to dwellings and farm sheds	[Construction Certificates]	13
Subdivision – Per lot	[Construction Certificates]	13
Subdivision Certificate	[Compliance Certificates]	13
Subdivision supervision fee for new work carried out by private contractors on future Council assets	[Construction Certificates]	13
Supply and delivery by vehicle of filtered water	[Filtered Water Supplied to Water Carters]	23
Supply and installation of Rural Address sign	[Roads, Crossings and Private Works]	24
Supply of list	[Sales Listing for Registered Valuers]	27
Sustenance and release	[Registration]	18
T		
Tandem trailer up to 2m2	[Residential Waste (Within Berrigan Shire)]	20
Temporary road closure	[Roads, Crossings and Private Works]	24
Title search	[Valuation or Ownership Enquiry]	27
TOC No Restrictions	[Consumption – Treated]	21
TOC Other restrictions	[Consumption – Treated]	21
TOC, Stage 4 restrictions	[Consumption – Treated]	21
Tractor tyres	[Residential Waste (Within Berrigan Shire)]	20
Training and practice (three days or part thereof)	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	26
Truck Wash	[Connection]	24
U		
Uncollected	[Domestic Waste]	21
Undertakers Mortuary	[Surveillance Fee]	16
Up to 250 properties	[Computer Sales Advice]	27
USB device	[Laminating]	30
Ute, van or trailer up to 1m2	[Residential Waste (Within Berrigan Shire)]	20

Fee Name	Parent	Page
V		
Vehicle permit	[Street Trading/Street Vending]	16
Verbal	[Rate Enquiry Fee]	27
Verbal enquiry	[Valuation or Ownership Enquiry]	27
Visiting flying schools	[Access Charges]	26
W		
Water	[Filtered Water Supplied to Water Carters]	23
Water Connection application processing	[On Site Sewerage]	16
Water restriction easement	[Town Water Supply]	21
Week	[Aircraft Parking Fees (Powered and Unpowered)]	26
Wi-Fi hotspot	[Borrowings]	29
Working dog (on property)	[Registration]	18
Written	[Rate Enquiry Fee]	27
Written enquiry	[Valuation or Ownership Enquiry]	27
Written response	[Information Service Fee]	15
Written response and inspection	[Information Service Fee]	15
Y		
Y Junction < 3m deep (Also install Low Pressure Boundary Kit)	[Connection]	24
Y Junction > 3m deep	[Connection]	24
Year	[Aircraft Parking Fees (Powered and Unpowered)]	26

Berrigan Shire Council



Action plan – Audit Management Letter 2016/17

Review 1 – March 2018

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
1.1	Understatement of depreciation expense on library books	We recommend that Council conduct a comprehensive review of existing library books to ensure: <ul style="list-style-type: none"> • annual depreciation expense is calculated and recorded correctly • carrying values for library books is accurate. 	<p>1.1.1 Review procedure/process for the addition, disposal and depreciation of library collections</p> <p>1.1.2 Undertake desktop review of current library collections and write off any books that have been disposed</p>	FM	June 2018	Not yet commenced
1.2	Unrecorded liabilities	We recommend that Council improve processes around identifying and recording creditors and accruals at year end to ensure all amounts due are captured	<p>1.2.1 Review existing procedure for identifying and recording creditors and accruals</p> <p>1.2.2 Implement any required changes in the procedures</p>	FM	April 2018	Staff changes have meant that this action has been delayed. Expected to be complete in June 2018 for this year's accruals

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
			1.2.3 Instruct staff on the procedures once implemented	FM	April 2018	Staff changes have meant that this action has been delayed. Expected to be complete in June 2018 for this year's accruals
1.3	Review of payroll masterfile changes	We recommend that management reiterate to staff the importance of generating payroll masterfile changes report and its review by the Finance Manager	1.3.1 Review existing procedure for making payroll masterfile changes.	FM	April 2018	Not yet commenced
			1.3.2 Implement any required changes in the procedures	FM	April 2018	Not yet commenced
			1.3.3 Instruct staff on the procedures once implemented	FM	April 2018	Not yet commenced
1.4	Payroll upload error	We recommend that Council review the error in detail to ensure that all necessary corrections to the payroll have occurred. We also recommend that the management reiterate to staff the importance of an appropriate review to prevent similar occurrence in the future.	1.4.1 Commission external review of payroll errors. Review to advise on corrections – if any – and recommend procedures to avoid recurrence.	DCS	February 2018	External review to be conducted by the Council's Auditors 9-11 April 2018
			1.4.2 Review any recommendations from the external review and make any required corrections	FM	March 2018	Still waiting on external review to be completed
			1.4.3 Develop and implement any new procedures	FM	April 2018	Still waiting on external review to be completed
1.5	Cash payments to caretaker staff through	We recommend that Council ensures that all cash payments are	1.5.1 Instruct the Committee of Management in question to cease payments	DCS		COMPLETE

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
	Committee of Management	ceased to comply with Council's approved policies. If the Committee wishes to engage a caretaker, it should be done after following Council's hiring processes	1.5.2 Appoint contract caretaker in line with Council's standard processes	DCS		COMPLETE
			1.5.3 Remind all Committees of Management about the Council's requirements for hiring staff as per the Volunteer Committee of Management manual.	DCS	February 2018	COMPLETE
1.6	Supporting workpapers for asset revaluation	We recommend that management should perform an annual assessment to ensure the assets' carrying values are materially consistent with their fair value. Management should also prepare adequate supporting workpapers that enables an efficient and effective internal review and external audit.	1.6.1 Review and document procedure for assessing and reviewing value of infrastructure assets, including timelines	FM	November 2018	Not yet commenced
			1.6.2 Implement revised procedures	FM	March 2019	Not yet commenced
1.7	Non-IT staff have inappropriate access to directly modify	We recommend that Council review its existing list of assigned IT access privileges for each staff member	1.7.1 Review access to the Council's computer network for each user and remove unnecessary access privileges.	ITO	February 2018	Review underway. Large scale staff changes have delayed the process. Scheduled for completion May 2018

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
	financial data outside of the application	against their current role to ensure their access level assigned remains current and appropriate, taking corrective action, as necessary. Access to directly modify the Practical database should be restricted to relevant IT staff only. For those Council staff assigned with 'super user' / administrator IT access privileges we recommend Council consider the following controls: <ul style="list-style-type: none"> Practical privileged access audit logs are reviewed regularly by a suitably independent and qualified individual, with appropriate action taken when required or; Standing Practical privileged access is 	1.7.2 Review access to the Council's Practical system for each user and remove unnecessary access privileges.	ITO	February 2018	Review underway. Large scale staff changes have delayed the process. Scheduled for completion May 2018
			1.7.3 Develop and implement procedure for granting and removing network and Practical access privileges for staff	ITO	March 2018	Not yet commenced
			1.7.4 Develop a set of approved Practical access privileges for each position.	ITO/FM/DSS	October 2018	Not yet commenced
			1.7.5 Restrict access to the PCSADMIN account to the Finance Manager and the Information Technology Officer	FM		COMPLETED
			1.7.6 Document the approved users and functions of the PCSADMIN account	FM	March 2018	Not yet commenced

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
		removed and only granted on a temporary basis when required	1.7.7 Investigate how to undertake an effective review of a log of actions by the PCSADMIN account.	DCS	October 2018	Not yet commenced
1.8	Sharing of high privilege user accounts	We recommend Council consider the following controls: <ul style="list-style-type: none"> • Users with high privileged access should have individual user accounts to perform their normal duties • Standing Practical privileged access is removed and only granted on a temporary basis when required 	1.8.1 Ensure users with PCSADMIN access use their individual user account to perform their normal duties	FM		DONE
			1.8.2 Develop and implement procedure for granting and removing network and Practical access privileges for staff (see 1.7.3)	ITO	March 2018	Not yet commenced

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
		<ul style="list-style-type: none"> • Practical privileged access audit logs are reviewed regularly by a suitably independent and qualified individual, with appropriate action taken when required • User access privileges should be regularly reviewed to ensure they remain commensurate with each individual's role and any segregation of duties defined by management 	1.8.3 Investigate how to undertake an effective review of a log of actions by the PCSADMIN account. (see 1.7.7)	DCS	October 2018	Advice has been sought from Civica. At this stage, it does not appear the software is capable of delivering this functionality
1.9	Audit logs of privileged access activities are not reviewed	For those Council staff assigned with 'super user'/ administrator IT access privileges we recommend Council consider the following controls:	1.9.1 Develop and implement procedure for granting and removing network and Practical access privileges for staff (see 1.7.3)	ITO	March 2018	Not yet commenced

Item	Issue	Audit recommendation	Action	Responsible Officer	Scheduled completion	Status
		<ul style="list-style-type: none"> • Practical privileged access audit logs are reviewed regularly by a suitably independent and qualified individual, with appropriate action taken when required or; • Standing Practical privileged access is removed and only granted on a temporary basis when required 	1.9.2 Investigate how to undertake an effective review of a log of actions by the PCSADMIN account. (see 1.7.7)	DCS	October 2018	Advice has been sought from Civica. At this stage, it does not appear the software is capable of delivering this functionality

FENHILL ESTATE STAGE 1

BRUTON STREET TOCUMWAL



DRAWING SCHEDULE				
SHEET No	DESCRIPTION	REVISION	DWG. No	
1	COVER SHEET	E	100281-C-01	
2	GENERAL LAYOUT PLAN	E	100281-C-02	
3	GENERAL LAYOUT PLAN	E	100281-C-03	
4	ROAD A LONGITUDINAL SECTIONS	E	100281-C-04	
5	ROAD A CROSS SECTIONS	E	100281-C-05	
6	ROAD A CROSS SECTIONS	E	100281-C-06	
7	ROAD B LONGITUDINAL AND CROSS SECTIONS	E	100281-C-07	
8	ROAD B CROSS SECTIONS	E	100281-C-08	
9	ROAD C LONGITUDINAL AND CROSS SECTIONS	E	100281-C-09	
10	INTERSECTION DETAIL	E	100281-C-10	
11	DRAINAGE LONG SECTIONS & PIT SCHEDULE	E	100281-C-11	
12	DRAINAGE CALCULATIONS	E	100281-C-12	
13	SEWER LONGITUDINAL SECTIONS	E	100281-C-13	
14	SEWER LONGITUDINAL SECTIONS	E	100281-C-14	
15	SEDIMENT CONTROL PLAN	E	100281-C-15	
16	CATCHMENTS PLAN	E	100281-C-16	



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FOR APPROVAL

Berrigan Shire 2027



Draft



Annual Operational Plan 2018 - 2019

Annual Operational Plan 2018 – 2019

The Council's Annual Operational Plan is year one of its 4-year Delivery Program. It is informed by the Council's review of its 10-year Resourcing Strategy 2017 - 2027 which includes the Shire's Asset Management Plans, a Workforce Development Plan 2017 – 2021 and Long Term Financial Plan 2017 – 2027. It describes how Council annual operations contribute to the achievement of the Community Strategic Plan: Berrigan Shire 2027

Strategic Outcomes

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



Mayor's Message

The Shire's **Annual Operational Plan 2018 – 2019** describes the actions Council will take in the next 12 months and is informed by extensive consultation with our communities through the development of **Berrigan Shire 2027**. It is the first year of this Council's 4-year **Delivery Program**.

Over the next 12 months Council will continue delivery of its extensive capital works program. It will maintain Council owned assets; and continue a rolling program of staged upgrades of:

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

The Council will also continue to invest in engaging with regional partners, and other levels of government on issues outside the Council's direct control but which contribute to the economic prosperity and wellbeing of our Shire.

Annual Operational Plan 2019/18 priority projects and initiatives include:

- Construction of Splash Park and associated projects as part of the Murray River Experiences project a \$3.254m project
- A Fixing Country Roads funded Project \$1.1m to upgrade Strathvale Road, Berrigan as a heavy vehicle route
- Continuation of Capital Works Program with \$580,000 over three years for reconstruction of Barnes Road with a further
 - \$225,000 over two years to extend clear zones on local roads
 - \$510,000 for reconstruction of Bushfield Road
 - \$229,000 for resheeting the north and south ends of Womboin Road; and
 - \$250,000 for resheeting Ruwolts Road for 3.7km from the Corowa-Tocumwal Road.

Contents

Mayor's Message	3
Councillors 2016 – 2020	6
Section 1	7
A Vision and Plan for the Berrigan Shire	8
Our Challenges	9
Berrigan Shire: The next four years.....	9
What does the Council do?	9
What the Council Does.....	10
Council's Planning Framework	11
Section 2 – Annual Operation Plan	13
Sustainable natural and built landscapes.....	14
Sustainable natural and built landscapes summary budget 2018 – 2019	25
Good government.....	26
Supported and engaged communities.....	47
Supported and engaged communities summary budget 2018 – 2019	62
Diverse and resilient business	64
Diverse and resilient business summary budget 2018 – 2019.....	78
Section 3 – Revenue & Charging.....	80
Council Rates 2018/2019	81
Calculating your ordinary rate.....	81
Waste Management Service Charges 2018/19	87
Stormwater Management Service 2018/19	87
Sewer Charges 2018/19.....	87
Water Access and Consumption Charges 2018/19.....	88
Annual Fees and Charges	107
Section 4 – Annual Operational Plan Budget	147
Budget Summary and Comments 2018/19.....	148
Projected Income and Expenditure Statement	169
Projected Balance Sheet	170
Projected Cash Flow Statement.....	171
Annual Budget & Capital Works	172

Tables

Table 1: Strategic Outcomes and Council Services	10
Table 2: Ordinary rate increases 2014-2017	Error! Bookmark not defined.
Table 3: Average Ordinary Rate by Category	Error! Bookmark not defined.
Table 4: 2016/17 Water Consumption tariffs	Error! Bookmark not defined.
Table 5: Projected Consolidated Cash Result	Error! Bookmark not defined.
Table 6: Contributions - emergency services	Error! Bookmark not defined.
Table 7: Facility operating grants 2017/18	Error! Bookmark not defined.
Table 8: Rates and Charges Yields 2016 to 2021	Error! Bookmark not defined.
Table 9: Outstanding Loans - 30 June 2018	Error! Bookmark not defined.
Table 10: Projected Outstanding Debt - 2017/18 to 2020/21	Error! Bookmark not defined.
Table 11: Loan Redemption - 2017/18 to 2020/21	Error! Bookmark not defined.
Table 12: Projected Reserve Balances	Error! Bookmark not defined.

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Top (Left to Right) Councillor Matthew Hannan (Mayor), Councillor Daryll Morris (Deputy Mayor), Councillor John Bruce, Councillor John Taylor

Bottom (Left to Right) Councillor Colin Jones, Councillor Denis Glanville, Councillor Bernard Curtin, Councillor Ross Bodey

Section 1

A Vision and Plan for the Berrigan
Shire

Our Challenges

Berrigan Shire the next four years

What does the Council Do?

Council's Planning & Monitoring

A Vision and Plan for the Berrigan Shire

In 2027 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.

Reviewed with our communities in 2016 through street stalls and an online survey the vision reflects the top 3 preferred futures of our communities that

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

Online Survey and Street Stall Respondents

- 23% Berrigan
- 11 % Barooga
- 34% Finely
- 32 % Tocumwal

The overwhelming message from our communities in 2011 and in 2016 remains that our communities valued the Shire's natural assets and advantages:

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

Berrigan Shire 2027 therefore, continues to support our communities' belief in the need to promote and develop the LGAs natural assets and advantages. And in do so create the economic prosperity needed to meet the challenges posed by an ageing population, and increasing demands and expectations that visitors to the area experience a high level and standard of public amenity.

The Council's 4-year **Delivery Program 2017 – 2021** and annual **Operational Plans'** outline how the Council will:

1. Contribute to **Berrigan Shire 2027** strategic outcomes and objectives
2. Allocate resources: financial, physical and human (Delivery Program Inputs)
3. Manage and operate its services and assets
4. Measure and Report on the result of what is planned (Delivery Program Outputs)

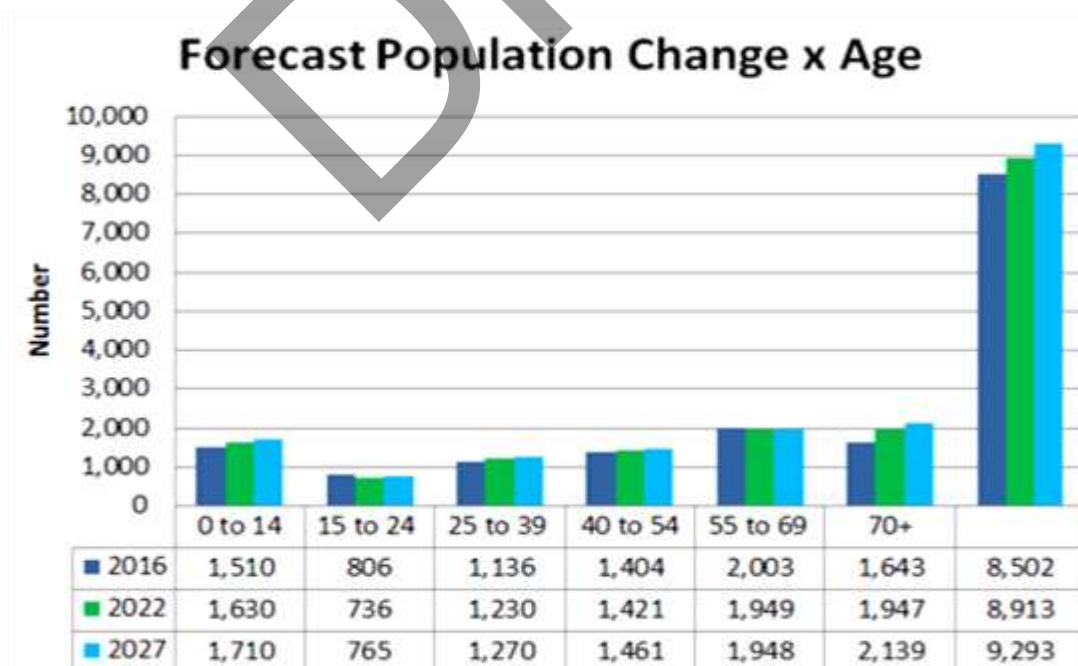
Our Challenges

- An ageing population and how we re-prioritise current expenditure to meet community needs
- The sustainability of the Council's current expenditure on essential and current infrastructure
- The impact of The [Murray Darling Basin Plan](#) on irrigated agriculture and the Visitor Economy
- The cost of energy and fuel
- The impact of external political environment on the Shire's industries and jobs
- Lower than Murray Darling Basin average per capita income
- Continued access to social services and issues associated with limited public transport
- NSW community awareness, public safety and health promotion campaigns are not broadcast via Victorian media outlets

Berrigan Shire: The next four years

Berrigan Shire (pop 8416) on the New South Wales and the Victorian border is three hours north of Melbourne (270 km) and 7 hours (670 km) south-west of Sydney. A rural community with Murray River tourism and exceptional recreation, social and health services and facilities in its four towns (Berrigan, Barooga, Finley and Tocumwal) the Shire's towns also service surrounding dry land and irrigated farming districts.

Figure 1 Forecast Population 2016 - 2027



What does the Council do?

The system of local government in NSW is changing. Within the NSW system of local government the Council's role includes:

- The provision of goods, services and facilities that are appropriate to the current and future needs of our local communities and of the wider public
- Facilitating engagement with the local community by the Council, Councillors; and also
- Promoting our local communities' engagement in the activities of the agencies that make up the broader NSW system of local government.

Council meetings are open and Ordinary Council Meetings are held in the Council Chambers at Berrigan, 56 Chanter Street, on the third Wednesday of the month. Committees of the Council meet on the Wednesday two weeks prior to an Ordinary Council Meeting.

Council Committee Meetings are a forum for detailed discussion by the Council of community issues and are also the meeting used by the Councillors to work with the Council's executive management team and senior managers on the review, development and monitoring of the Council's [Delivery Program 2017 - 2021](#), operational and financial management.

What the Council Does		
CSP: Strategic Outcome	Service	Activities
Sustainable natural and built landscapes	Housing	Planning and building control
	Environment	Stormwater, street cleaning, noxious weed control
	Sewerage Services	Sewer System
	Mining, Manufacturing and Construction	Quarries
	Transport and Communication	Roads and footpaths, street lighting, aerodrome
Good government	Administration	General Administration charges and costs associated with delivering services
	Governance	Councillors fees and expenses, elections, meetings, advocacy and Association fees
Supported and engaged communities	Public Order and Safety	Fire protection, SES
	Health	Food control, Domestic animal control
	Community Amenities	Public toilets, Cemeteries
	Community Services & Education	Early Intervention Services, Social Planning
	Water Supplies	Town Water
	Recreation and Culture	Libraries, Recreation Reserves, Swimming Pools, Public Halls and Parks
Diverse and resilient business	Economic Affairs	Caravan Park, Sale yard, Tourism and Economic Development

Table 1: Strategic Outcomes and Council Services

Council's Planning Framework

The Council's planning is underpinned by the Integrated Planning and Reporting Framework for NSW Local Government and the Integrated Planning and Reporting principles described by the Local Government Act 1993. The adjacent Figure illustrates the outcome, input, output, action and review logic and operational integration of Berrigan Shire 2027 (a Community Strategic Plan) with the Council's suite of Integrated Plans.

The Council's **Delivery Program 2017 – 2021** includes the activities undertaken by the Council and is integrated with **Berrigan Shire 2027** strategic outcomes. Describing the Council's commitments for the next four years and the resources it can draw on: resources identified in the Council's **Resourcing Strategy 2017 - 2027**.

The Council's 4-year **Delivery Program** developed from the Shire Council's 10-year **Resourcing Strategy** includes the Shire's **Asset Management Plans**, **Workforce Development Plan 2017 – 2021** and **Long Term Financial Plan 2017 – 2027**. 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 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 subject to ongoing monitoring and review by Council. This ensures Council's **Delivery Program** and cost estimates do not compromise the Council's **Financial Strategy 2016** objectives of:

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

Themed according to the outcomes we want to achieve the **Delivery Program 2017- 2021** describes:

- The full range of Council services and activities – operations
- High level responsibility for Council services and operations; and
- The monitoring measures we use to determine the efficiency and effectiveness of Council's Delivery Program and its contribution to **Berrigan Shire 2027** Strategic Outcomes.





Section 2 – Annual Operation Plan

What will the Council 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

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

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

Strategic Objectives

- 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

Delivery Program Objectives

- 1.1.1 Coordinate strategic land-use planning
- 1.1.2 Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework
- 1.1.3 Enhance the visual amenity, heritage and liveability of our communities
- 1.2.1 Partner with community groups and other agencies on projects that retain and preserve the health of our natural landscapes and wildlife
- 1.3.1 Coordinate flood levee, local road, sewer and stormwater asset management and planning
- 1.3.2 Manage landfill, recycling and waste disposal

Strategic Objective: 1.1 Support sustainable use of our natural resources and built landscapes					
Delivery Program Objective: 1.1.1 Coordinate strategic land-use planning					
DP & AOP Action No.	What will we do about it? (Actions)	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 state-wide 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
1.1.1.3	Commence review of Local Environment Plan	Review undertaken in accordance with Statutory Requirements	Local Environment Plan reviewed	Development Manager	

Strategic Objective: 1.1 Support sustainable use of our natural resources and built landscapes					
Delivery Program Objective: 1.1.2 Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.1.2.1	Establish a framework for the development of Community Participation Plans when required to do so by legislation	Additional opportunities will be provided for the community to comment on new Development	Annual Report participation rates Framework and the process is established	Development Manager	
1.1.2.1.1	Review of existing community engagement framework for its compliance with Environmental Planning Act	The appropriateness of the Council's existing community engagement framework will be identified	Council's community engagement framework informs the development of Community Participation Plan	Development Manager Strategic and Social Planning Coordinator	

Strategic Objective: 1.1 Support sustainable use of our natural resources and built landscapes					
Delivery Program Objective: 1.1.3. Enhance the visual amenity, heritage and liveability of our communities					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.1.3.1	Continue annual Heritage Grants Program	Enhancement of the conservation value of heritage items	Successful completion of works granted funding	Development Manager	1715
1.1.3.2	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
1.1.3.2.1	Include in tree master plans additional tree plantings at non-priority town entries	Improved visual amenity and attractiveness of our towns and minor town entrances	Program is developed, included in Annual Capital Works Program and works completed as budget allows	Director Technical Services	1718-0225 1910-0100
1.1.3.3	Implement the Tocomwal Foreshore Master Plan	Sensitive and sustainable development of the Tocomwal Foreshore	Foreshore projects enhance visual amenity and the attractiveness of natural and built landscape	Director Technical Services	

Strategic Objective: 1.1 Support sustainable use of our natural resources and built landscapes					
Delivery Program Objective: 1.1.3. Enhance the visual amenity, heritage and liveability of our communities					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.1.3.3.1	Develop costings and stages for all plan components: Tocumwal Foreshore Improvement Plan	Costs and staging	Costings and staging completed	Director Technical Services	
1.1.3.3.2	Continue the development of Tocumwal Foreshore – stage 1 projects as part of the Murray River Experiences Project – a Regional Tourism Infrastructure Project	Construction 2018/19 of Splash Park and associated Road Works	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 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 & AOP Action No.	What will we do about it? (Actions)	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
1.2.1.1.1	Resource alternate provision of weed management should the Central Murray County Council be dissolved	Delivery of the Shire's weed eradication and control program/s	Alternate Model is developed	General Manager	
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: 1.2 Retain the diversity 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 & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.2.1.3	Undertake tree assessments and establish a tree register	Hazardous trees will be identified High risk issues address	Number of assessments undertaken	Enterprise Risk Manager	1010
1.2.1.4	Monitor and undertake as required the control and management of pests	Environmental harms caused by pests will be reduced	Annual report of pest management activities	Development Manager	

Strategic Objective: 1.3 Connect and protect our communities					
Delivery Program Objective: 1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.3.1.1	Review and implement <i>Asset Management Plans</i> which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Service levels met as set out in adopted <i>Asset Management Plans</i>	Asset Plans are reviewed by due date Review of <i>Asset Management Plans</i> is informed by community feedback / expectations re: service levels 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 <i>Storm Water Asset Management Plan</i>	On an ongoing basis 95% of service levels set out in the <i>Storm Water Asset Management Plan</i> are met Service Level Data	Director Technical Services	1416
1.3.1.3	Ensure sewer network is safe and functional	Sewer networks are managed to maximise operational functions	Number of problems / breaks	Director Technical Services /Environmental Engineers	1418

Strategic Objective: 1.3 Connect and protect our communities					
Delivery Program Objective: 1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.3.1.3.1	Generate sufficient income from fees and charges to provide for the renewal of sewer and distribution assets	Sewer networks operates on full cost recovery basis and in doing so generates sufficient revenue to ensure the long term sustainability of operations	Annual inspection for defects Performance in flood events	Director Technical Services	1418
1.3.1.4	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
1.3.1.5	Maintain the safety of Council roads and walkways	<u>Asset Management Plan</u> identified service levels and standards are met	Works completed in accordance with relevant standards Annual Review	Executive Engineer	7100 1910 1911 1912 1916 1917

Strategic Objective: 1.3 Connect and protect our communities					
Delivery Program Objective: 1.3.1 Coordinate flood levee, Council road network and storm water asset management and planning					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.3.1.5.1	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	

Strategic Objective: 1.3 Connect and protect our communities					
Delivery Program Objective: 1.3.2 Manage landfill, recycling and waste disposal					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
1.3.2.1	Implement the Berrigan Shire Council Waste Plan	Sustainable management of Berrigan Shire Council Waste Management facilities and services	Quarterly reporting and monitoring of KPIs in accordance with Berrigan Shire Council Waste Plan	Environmental Engineer	1412
1.3.2.1	Construct Transfer Station at Tocumwal	Source separation to allow efficient landfill	Reduction of landfill material	Environmental Engineer	1412
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	Environmental Engineer	1412

Sustainable natural and built landscapes summary budget 2018 – 2019

	2018 - 2019 Budget \$
Capital expenditures	(4,897,159)
Capital source of funds	948,500
Net Capital funds results	(3,948,659)
Operating expenditure	(10,480,604)
Operating source of funds	7,008,533
Net Operating result	(3,472,071)
Net funds / surplus (Deficit)	(7,420,730)



Good government

Strategic Objectives

- 2.1 **Berrigan Shire 2027** objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting
- 2.2 Strengthen strategic relationships and partnerships with community, business and government

Delivery Program Objectives

- 2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of **Berrigan Shire 2027**
- 2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting
- 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance
- 2.2.1 Participate in networks that promote regional and cross-border collaboration, planning and service delivery

The development of a **Delivery Program** and **Annual Operational Plan** linked to the **Community Strategic Plan** establishes a 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.

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.1 Council operations, partnerships and coordination of resources contribute toward implementation of <i>Berrigan Shire 2027</i>					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and of <i>Berrigan Shire 2027</i>	Co-production of local services	No. of new partnerships / projects Facebook Analytics Surveys/feedback from participants in Shire engagement activities Annual Report	Strategic and Social Planning Coordinator	1001

Strategic Objective: 2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.2.1	Provide facilities and support including financial to the elected the Council	The leadership skills, experience and knowledge of Councillors is used	Council Meeting Attendance Conference and workshop attendance	General Manager	1001 - 1008
2.1.2.2	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
2.1.2.2.1	Standard Operating Procedures (SOPs) and SWMS reviewed to ensure compliance	Safer workplace	No. of SOPs and SWMS reviewed and reflecting current and accurate procedures	Enterprise Risk Manager	1001

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.2.2.2	Design Manual to be developed	Compliance and relevant manual	Manual issued and review conducted by Council	Executive Engineer /Enterprise Risk Manager	1001
2.1.2.2.3	Document control across all Council forms	Forms generated comply with BSC Document Control requirements	Departments and forms reviewed	Enterprise Risk Manager	1001
2.1.2.2.4	Implement continuous improvement pathway (CIP) Plan which includes: Review of Footpath Management System, Stormwater Management System, Signs as Remote Supervision, and Tree Management System.	Improved governance and reduced risk exposure	CIP Plan to be audited and assessed by Statewide Area Risk Manager	Enterprise Risk Manager	1001

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.2.2.5	Develop and review existing HR Policies and Procedures in line with the Workforce Development Plan	Compliant and relevant HR system	Development of procedures in accordance with Action Plans	Enterprise Risk Manager /Director Corporate Services	1010
2.1.2.2.6	Review and redevelop Pool Management Manuals to conform with IMS requirements	Compliant and controlled procedures	Development of procedures in accordance with Action Plans	Enterprise Risk Manager	1716
2.1.2.2.7	Establish competency assessment and training program for Council's plant operators	Competent operators and safer workplace	Number of assessments completed.	Enterprise Risk Manager	1011
2.1.2.2.8	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's <i>Workforce Development Plan 2017 – 2021</i>	A workforce with the competencies needed to implement the Shire's 4-year <i>Delivery Program</i>	<i>Workforce Development Plan</i> is implemented Staff Surveys	Director Corporate Services	1010

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.2.2.9	Develop and Implement Risk Management Strategic Plan	Existing plan finalised. New plan strategies identified for inclusion into future Delivery Plan.	Plan adopted by Council	Enterprise Risk Manager	
2.1.2.3	Implement <i>2015 – 2019 Fit for the Future Improvement Plan (FFF)</i>	A sustainable Council	Fit for the Future Benchmarks	General Manager	
2.1.2.3.1	Strengthen revenue base and increase discretionary spending	A stronger revenue base	Increase in number of rateable lots <i>Fit for the Future Benchmarks</i>	Economic and Industry Development	
2.1.2.3.2	Implement FFF sustainability; infrastructure and service management; and efficiency improvement plan including projects designed to optimise use of solar power	Continue to meet or exceed <i>FFF benchmarks</i>	<i>Fit for the Future Benchmarks</i>	General Manager	

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.2 Meet legislative requirements for Council elections, local government and integrated planning and reporting					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.2.3.3	Engage Councillors and senior staff in joint planning activities e.g.: Annual Corporate Workshop	The leadership skills, experience and knowledge of Councillors is used	Evaluation of Workshop learnings	General Manager	

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.1	Coordinate Council investments, financial management, financial operations and processing	Effective management of Council investments and finances	External audit	Director Corporate Services	
2.1.3.2	Monitor and respond to change in the Financial Governance, Regulatory and Reporting Frameworks	Council Operations comply with relevant frameworks	Council governance indicators	Director Corporate Services	
2.1.3.2.1	Implement Auditor General's Services Plan	Council operations, systems and processes facilitate implementation of Auditor General's Services Plan		Director Corporate Services Finance Manager	

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.2.1	Active participation of Finance staff in relevant training, industry forums	Staff have skills, knowledge and training		Finance Manager	
2.1.3.3	Deliver responsive customer service	Customer survey Complaints system	Activity Data re: response times	Director Corporate Services	
2.1.3.4	Conduct service review and develop the <i>Corporate Services Strategic Plan 2017 - 2021</i>	Strategic management and prioritisation of the resourcing and staff requirements Corporate services	Plan adopted by Council	Finance Manager Director Corporate Services	
2.1.3.4.1	Corporate Services service review will prioritise the integration of financial and asset management systems	Improved financial sustainability and management of costs	Systems upgrades	Finance Manager Director Corporate Services Director Technical Services	

Strategic Objective: 2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's <i>Workforce Development Plan 2017 - 2021</i>	A workforce with the competencies needed to implement the Council's 4-year <i>Delivery Program</i>	<i>Workforce Development Plan</i> implemented No key position is vacant for longer than six months	Director of Corporate Services	
2.1.3.5.1	Identify, attract and recruit an appropriately qualified and flexible workforce	A workforce with the competencies needed to implement the Council's 4-year <i>Delivery Program</i>	No key position is vacant for longer than six months	Director Corporate Services	
2.1.3.5.2	Increase the engagement and retention of Council's professional and technically skilled workforce	Increase (compared with 2016 result) in the % of staff reporting greater recognition	People Matter Survey 2020	Director Corporate Services	

Strategic Objective: 2.1 Berrigan Shire 2027 objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.5.2.1	Equal Employment & Opportunity Policy to be integrated with Disability Inclusion Action Plan	Merit based employment in an inclusive and accessible workplace	Annual Disability & Carers Action Plan Reporting	Enterprise Risk Manager	
2.1.3.5.3	Strengthen workplace training and skills	Professional and competent workforce	Gap Analysis Training Plans Training provided Report of Annual Training Activities	Director Corporate Services Enterprise Risk Manager	
2.1.3.5.3.1	Provide career development opportunities for identified positions in Council	An engaged professional and competent workforce	Staff Survey Annual Report	Director Corporate Services	1010

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.5.3.2	Continue the development of service specific and multi-skilled teams	Collaboration and increased organisational capacity	Staff Survey Performance Reviews	Finance Manager	
2.1.3.5.4	Continue the development of Volunteer Management System addressing workplace health and safety issues.	Safer workplace for volunteers	No. of activities undertaken	Enterprise Risk Manager	1001
2.1.3.5.4.1	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	

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.5.4.2	As part of the Volunteer Management System prioritise development of a system to track the monetised value of volunteer work – Council facilities	Monetised value of volunteer effort – Council Committees recorded and reported	Opportunity Cost x average hourly rate	Finance Manager	
2.1.3.6	Provide information technology and associated support for Council operations	Efficient operation of Information Technology Systems supporting other Council services	IT assistance requests resolved Internal Customer Survey	Director of Corporate Services	1010
2.1.3.7	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

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.7.1	Investigate as part of Corporate Services Service review electronic content management systems	Effective management of Council records including electronic communications	Internal monitoring of information retrieval and storage	Director Corporate Services Finance Manager	
2.1.3.8	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
2.1.3.8.2	Investigate feasibility of enhancing the sustainability of infrastructure and community assets via community energy projects	Reduction in energy costs associated with the operation of community assets	Feasibility Study Conducted	Finance Manager	

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.8.3	Continue re-development of the Finley School of Arts and War Memorial Hall	Sustainable and functional Finley School of Arts Hall	Consultation undertaken and site re-development plan developed for consideration by Council	Director Corporate Services	
2.1.3.8.4	Financial reporting and project management Stronger Country Communities Fund	Timely delivery of projects within budget	Quarterly Reporting Project Acquittals	Director Corporate Services	
2.1.3.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Ongoing maintenance and renewal of Council plant and equipment	<i>Capital Works Plan</i>	Director Technical Services	1011 1015 1020 1025 1030

Strategic Objective: 2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting					
Delivery Program Objective: 2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.1.3.10	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

Strategic Objective: 2.2 Strengthen strategic relationships and partnerships with community, business and government					
Delivery Program Objective: 2.2.1 Participate in networks that promote regional and cross-border collaboration, planning and service delivery					
DP & AOP Action No.	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	Develop resources and establish partnerships that improve local assessment of social and economic implications of regional and inter-governmental decision-making on Shire residents, business and Council operations	Accurate, accessible information about regional and local social and economic conditions	Participation in partnerships Publication of data	Strategic and Social Planning Coordinator	
2.2.1.1.1	Participate in RAMROC meetings, including officer group meetings	Improved efficiency of Council actions, regional response to issues and understanding of alternative approaches to issues.	Attendance at meetings	General Manager	1001 - 1008
2.2.1.1.2	Meet jointly with Moira Shire Council	Co-ordination of Council activities and planning for the future.	Meetings held, outcomes agreed to.	General Manager	1001 - 1008

Strategic Objective: 2.2 Strengthen strategic relationships and partnerships with community, business and government					
Delivery Program Objective: 2.2.1 Participate in networks that promote regional and cross-border collaboration, planning and service delivery					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.2.1.1.3	Participate in Department of Premier and Cabinet organised Regional Managers meetings	Improved efficiency of Council actions, regional response to issues and understanding of alternative approaches to issues.	Attendance at meetings	General Manager	1001 - 1008
2.2.1.1.4	Maintain membership of Country Mayors Association and LGNSW	Improved efficiency of Council actions, regional response to issues and understanding of alternative approaches to issues.	Memberships maintained	General Manager	1001

Strategic Objective: 2.2 Strengthen strategic relationships and partnerships with community, business and government					
Delivery Program Objective: 2.2.1 Participate in networks that promote regional and cross-border collaboration, planning and service delivery					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
2.2.1.1.5	Invest in statistically robust small area social and economic modelling and forecasting	Council and community decision making and funding applications are informed by accessible evidence about regional and local social, economic conditions	Publication of social and economic data Berrigan Shire Health and Wellbeing Profile updated as Census information is released	Strategic and Social Planning Coordinator	
2.2.1.2	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	Submission prepared No. invitations by other levels of government to represent the Shire's position	General Manager	1001 - 1008

Good government summary budget 2017 – 2018

	2018/19 Budget \$
Capital expenditures	(1,602,770)
Capital source of funds	545,500
Net Capital funds results	(1,057,270)
Operating expenditure	(1,557,032)
Operating source of funds	13,566,202
Net Operating result	12,009,171
Net funds / surplus (Deficit)	10,957,901

Draft



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.

Strategic Objectives

- 3.1 Create safe, friendly and accessible communities
- 3.2 Support community engagement through life-long learning, culture and recreation

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
- 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

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.1 Build communities that are home to more families and young people					
DP & AOP Action No.	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
3.1.1.3	Implement Children and Families Strategy 2015 - 2019	Local projects and services support the attraction and retention of families and young people	Quarterly report of activities	Strategic and Social Planning Coordinator	1313
3.1.1.3.1	Commence planning for the review of the Children and Families Strategy 2015 - 2019	Effectiveness of local projects and services for children and families will be identified Service gaps identified	Review commenced	Strategic and Social Planning Coordinator	

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.1 Build communities that are home to more families and young people					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
	Monitor the demand for early childhood education supports and services in the LGA and facilitate localised engagement of other levels of government and community / commercial providers	Increase in awareness of level of services and support available to young families and their children	Biennial survey of early-years service providers due 2019	Strategic and Social Planning Coordinator	

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.2 Facilitate all age healthy lifestyles and ageing in place					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.1.2.2	Implement the Active Ageing and Disability Inclusion Plan	Council facilities and services support older residents health, mobility and their economic / social participation in community life	Active Ageing and Disability Inclusion Plan actions identified in Strategy are included in Operational Plan	Strategic and Social Planning Coordinator	1313
3.1.2.2.1	Celebrate achievements of disabled and older residents	Host and market events that celebrate the achievements of disabled and older residents e.g.: International Day of Disability Seniors Week	Community change in attitudes and behaviour	Strategic and Social Planning Coordinator	

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.2 Facilitate all age healthy lifestyles and ageing in place					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.1.2.3	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 to inform the subsequent development and review of Corporate and Community Services Asset Management Plan	High quality and sustainable manage of open space and associated facilities	Open Space Strategy developed	Director Corporate Services	

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services					
DP & AOP Action No.	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	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 and Barooga Water plant/s	Provision of funding to be incorporated in Council LTFP for the upgrade of the facilities	Improvement in drinking water quality as targeted in Councils Drinking Water Risk management Plan	Environmental Engineer	1510 1511 4240 4110
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

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
					4110
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

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.1.4.2.1	Develop and implement inspection programs: <ul style="list-style-type: none"> • 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
3.1.4.2.2	Undertake inspections of swimming pool barriers	Swimming pool safety is achieved	No. of certificates issued	Development Manager	
3.1.4.3	Coordinate and facilitate local emergency management committee	Committee coordinated and facilitated	LEMPan is maintained	Director Technical Services	1011 1114
3.1.4.3.1	Provide and maintain local emergency operations centres and associated plant	Fit for purpose LEOC's	LEOC's found fit for purpose during emergencies and/or training operations	Director Technical Services	1110 1114 2120

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.1.4.3.2	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
3.1.4.4.1	Installation of toilets at local cemeteries	Facilities provided for visitors and community members attending graveside services	Toilets installed	Director Corporate Services	

Supported and engaged communities

Strategic Objective: 3.1 Create, safe friendly and accessible communities					
Delivery Program Objective: 3.1.4 Coordinate and facilitate the delivery of potable water, public health and safety services					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.1.4.5	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

Supported and engaged communities

Strategic Objective: 3.2 Support community engagement through life-long learning, culture and recreation					
Delivery Program Objective: 3.2.1 Provide opportunities for life-long learning, cultural expression and recreation					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> Patronage Borrowings Community Survey Library Management Plan implemented following community consultation	Director Services Corporate Library Manager	1710
	Conduct a review of the Library Services Strategic Plan	Strategic direction and operations of the Library Service is reviewed	Survey of Library Patrons / Staff	Library Manager Strategic and Social Planning Coordinator	
3.2.1.1.2	Extend Tocumwal Library	Access to space needed to conduct Library program/events	Extension completed on time and within budget	Library Manager	1710
3.2.1.1.3	Conduct activities that respond to and reflect local	A Library Service meeting the needs of its	Library Usage		1710

Supported and engaged communities

Strategic Objective: 3.2 Support community engagement through life-long learning, culture and recreation					
Delivery Program Objective: 3.2.1 Provide opportunities for life-long learning, cultural expression and recreation					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
	needs and interests	community	<ul style="list-style-type: none"> Patronage Borrowings Community Survey	Library Manager	
3.2.1.1.4	Provide programs that strengthen residents' connection to each and place	A Library Service meeting the needs of its community	Library Usage <ul style="list-style-type: none"> Patronage Borrowings Community Survey	Library Manager	1710
3.2.1.1.5	Partner in the collection and preservation of local history	Local history retained	Activities undertaken	Director Corporate Services	1710
3.2.1.1.6	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

Supported and engaged communities

Strategic Objective: 3.2 Support community engagement through life-long learning, culture and recreation					
Delivery Program Objective: 3.2.1 Provide opportunities for life-long learning, cultural expression and recreation					
DP & AOP Action No.	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	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
3.2.1.2.2	Partner with community groups and other agencies with an annual program of community events e.g.: International Womens Day Childrens Week Youth Week	Engaged community and increased awareness of issues that impact community wellbeing	Surveys No. of engagement activities held	Strategic and Social Planning Coordinator	1313

Supported and engaged communities

Strategic Objective: 3.2 Support community engagement through life-long learning, culture and recreation					
Delivery Program Objective: 3.2.1 Provide opportunities for life-long learning, cultural expression and recreation					
DP & AOP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
3.2.1.3	Financially contribute to and support <i>South West Arts</i> programs and activities	<i>South West Arts</i> delivery of Shire based Arts program/s and activities	Membership of <i>South West Arts</i> maintained No. of activities held in the Shire	Director Corporate Services	1715

Supported and engaged communities

Strategic Objective: 3.2 Support community engagement through lifelong learning, culture and recreation					
Delivery Program Objective: 3.2.2 Facilitate and partner with local communities in the development of township plans					
DP Action No.	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	Coordinate and align community projects and activities with township master plans	Increased resident engagement in town plan development and implementation	No. of meetings attended No. projects undertaken with in-kind support from Council Services	Strategic and Social Planning Coordinator	1313
3.2.2.1.1	Partner with our communities on the development of walking and cycling tracks along rail trails and river bank reserves	Increased resident engagement in town plan development and implementation	Value of in-kind support from Council services for community development of walking tracks / trails	Technical Services	1313 1010

Supported and engaged communities

Supported and engaged communities summary budget 2018 – 2019

	2018/19 Budget \$
Capital expenditures	(4,129,610)
Capital source of funds	788,000
Net Capital funds results	(3,341,610)
Operating expenditure	(6,023,552)
Operating source of funds	6,481,927
Net Operating result	458,374
Net funds / surplus (Deficit)	(2,883,236)

Draft



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 downturn.

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

Strategic Objectives

- 4.1** Strengthen and diversify the local economy through investment in local jobs creation and innovation
- 4.2** Diversify and promote local tourism
- 4.3** Connect local, regional and national road, rail and aviation infrastructure

Delivery Program Objectives

- 4.1.1** Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs
- 4.1.2** Support local enterprise through local economic and industry development initiatives and projects
- 4.2.1** Implement the [Berrigan Shire Tourism Strategy](#)
- 4.2.2** Partner with regional Tourism Boards
- 4.3.1** Develop and promote Berrigan Shire regional transport and freight infrastructure

Diverse and resilient business

Strategic Objective: 4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation					
Delivery Program Objective: 4.1.1 Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs					
DP Action No.	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	Implement Berrigan Shire Economic Development Plan 2017 – 2021	Economic Development Plan implemented	Quarterly Reporting of actions / activities	Economic and Industry Development Liaison	
4.1.1.1.1	Invest in transition to work and or further education projects	Annual Shire Job Expo Youth Futures Council Scholarships and Bursaries	Participant evaluation Uptake of scholarships	Economic and Industry Development Liaison	
4.1.1.1.2	Assist local retailers and business access support related to growing their business online	Local business and retailers have information about how they can combine street presence with an online presence	Local Training held Attendance	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation					
Delivery Program Objective: 4.1.1 Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.1.1.1.3	Assist Industry and the Community to combat Queensland Fruit Fly	Industry and Community working together to have the region declared a Pest Free Zone. Regional and local opinion informs the actions of the NSW Local Government on the Area Wide Management Stakeholder Committee (AWMSC)	Communication activities undertaken No. meetings attended as NSW Local Govt. Representative Submissions (AWMSC)	Economic and Industry Development Liaison	
4.1.1.1.4	Actively liaise with local business during the processing of business related Development Applications	New developments are actively supported	No of new business Development Applications per annum	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation					
Delivery Program Objective: 4.1.1 Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.1.1.1.4	Provide localised Economic Impact modelling on request for new or expanding ventures and events	Businesses have access to analyses of economic impact of a planned expansion or new venture.	No of requests received	Economic and Industry Development Liaison	
4.1.1.2	Develop industry profiles informed by strategic analysis of local conditions and relative competitive advantages	Conditions that support or inhibit the comparative growth and competitiveness of local business are identified	Profiles published Feedback from industry that profiles are used to attract investment	Economic and Industry Development Liaison	
4.1.1.3	Support collaborative planning, shared resourcing in local industry and promotion of business and infrastructure development projects	Council facilitation of industry networks / collaborative projects and shared resourcing	Surveys Infrastructure projects	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation					
Delivery Program Objective: 4.1.1 Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.1.1.3.1	Investigate and develop business case for the development and release of residential lots Finley Railway Park	Economic costs and benefits are identified	Business Case developed	Economic and Industry Development Liaison	
4.1.1.4	Continue the development and marketing Tocumwal Aerodrome industrial precinct	Development of Tocumwal Airpark	Development of sold allotments	Economic and Industry Development Liaison	
4.1.1.4.1	Investigate and develop business case for the development of Stage IV Tocumwal Aerodrome	Economic costs and benefits are identified	Business Case Developed	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation					
Delivery Program Objective: 4.1.2 Support local enterprise through local economic and industry development initiatives and projects					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.1.2.1	Promote the development of business support groups /networks within the Shire.	Active business groups / networks contributing towards local jobs and business growth	Local business surveys Employment Data	Economic and Industry Development Liaison	
4.1.2.1.1	Develop quarterly program providing networking opportunities, and information and support	Local business provided with a range of networking opportunities	Attendance		
4.1.2.2	Convene regular meetings between Council and presidents' of local Chambers of Commerce or similar	Forum for local business and Council to identify and resolve issues of common concern	No. of meetings held Attendance No. projects	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation					
Delivery Program Objective: 4.1.2 Support local enterprise through local economic and industry development initiatives and projects					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.1.2.3	Recognise excellence in local business and industry	Excellence in local business and industry recognised by peers	No. of nominations received Attendance at awards	Economic and Industry	Development Liaison
4.1.2.3.1	Berrigan Business Awards	Staging of themed Awards informed by stakeholder feedback	Number of Nominees that accept nominations Conduct of Business Awards	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.2 Diversify and promote local tourism					
Delivery Program Objective: 4.2.1 Implement the Berrigan Shire Tourism Strategy					
DP Action No.	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	Invest in infrastructure that will add value to and increase the competitiveness of the Shire's Visitor Economy e.g: Redevelopment of the Tocumwal Foreshore Reserve	Local operators develop new Visitor Economy product and services	Increase in Visitors Tocumwal Foreshore	Director Technical Services	
4.2.1.1.1	Commence construction Stage 1 – Tocumwal Foreshore and Economic Revitalisation Project; Murray River Experience	Construction of Splash Park, Associate Road and Levee Works, Town Square and Riverview Café			

Diverse and resilient business

Strategic Objective: 4.2 Diversify and promote local tourism					
Delivery Program Objective: 4.2.1 Implement the Berrigan Shire Tourism Strategy					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.2.1.1.1.2	Continue to investigate options for the development of Tocumwal Historic Aerodrome Museum	Economic, cultural and heritage value of the collection identified	Options for the collection and visitor experience are identified and implemented	Economic and Industry Development Liaison	
4.2.1.2	Partner with industry and other levels of government on securing investment needed for Ports of the Murray and Murray River Adventure Trail Projects	New Visitor Experiences	Investment by other levels of Government and Industry in Ports of the Murray and Murray River Adventure Trail Projects	Economic and Industry Development Liaison	
4.2.1.3	Provide support to event proponents and organisers.	Increase in the number of successful events, proponents and organisers Increased attendance local events	No. of events supported by Council Event Surveys	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.2 Diversify and promote local tourism					
Delivery Program Objective: 4.2.1 Implement the Berrigan Shire Tourism Strategy					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.2.1.4	Facilitate local industry review and update of digital content and marketing	Digital content will be accurate	Data Analytics Annual Survey of digital content	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.2 Diversify and promote local tourism					
Delivery Program Objective: 4.2.2 Partner with regional Tourism Boards					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.2.2.1	Membership of regional tourism boards established to increase visitation and economic activity in the Murray Region of NSW and Murray River towns	Regional and interstate marketing and promotion of the Shire's tourism products and services	<p>Participation in Regional Tourism Boards</p> <p>Value of projects undertaken by that Regional Board that promote Murray River towns as a Destination</p> <p>Councillor and staff attendance at Regional Tourism Board Meetings</p>	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.3 Connect local, regional and national road, rail and aviation infrastructure					
Delivery Program Objective: 4.3.1 Develop and promote Berrigan Shire regional transport and freight infrastructure					
DP Action No.	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 business case for the development of hardstand and serviced truck parking Tocumwal, Berrigan and Finley	Improved safety and services for transport and logistics industries	Business Case developed and costed	Economic and Industry Development Liaison	
4.3.1.1.1	Undertake analyses to inform the development of a solution to long term truck parking and decoupling in Tocumwal	Data collected Business case and Feasibility study for the Major Rest Area (as defined by Roads & Maritime Services) in Tocumwal	A satisfactory truck parking and decoupling facility – Major Rest Area – is located on the Newell Highway in Tocumwal		
4.3.1.2	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	Economic and Industry Development Liaison	

Diverse and resilient business

Strategic Objective: 4.3 Connect local, regional and national road, rail and aviation infrastructure					
Delivery Program Objective: 4.3.1 Develop and promote Berrigan Shire regional transport and freight infrastructure					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
4.3.1.3	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 and Industry Development Liaison
4.3.1.4	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
4.3.1.4.1	Maintain the Tocumwal Aerodrome	Maintained in accordance with Corporate and Community Services 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	Director Technical Services

Diverse and resilient business

Strategic Objective: 4.3 Connect local, regional and national road, rail and aviation infrastructure					
Delivery Program Objective: 4.3.1 Develop and promote Berrigan Shire regional transport and freight infrastructure					
DP Action No.	What will we do about it? (Actions)	What will be the result?	How will we measure it?	Who will coordinate it?	Budget Summary Ref.
				maintains its registration	

Draft

Diverse and resilient business

Diverse and resilient business summary budget 2018 – 2019

	2018/19 Budget \$
Capital expenditures	-
Capital source of funds	-
Net Capital funds results	-
Operating expenditure	(1,077,973)
Operating source of funds	325,380
Net Operating result	(752,593)
Net funds / surplus (Deficit)	(752,593)



Section 3 – Revenue & Charging

Rates

Water and Sewer Supply Services

Fees and Charges

Draft

✓ Council Rates

Council Rates

2018/2019

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 2018/19 rate is based on the Valuer General's 2016 assessments. Council adopts on an annual basis its Rating and Revenue Policy – a copy of this policy is available from Council.

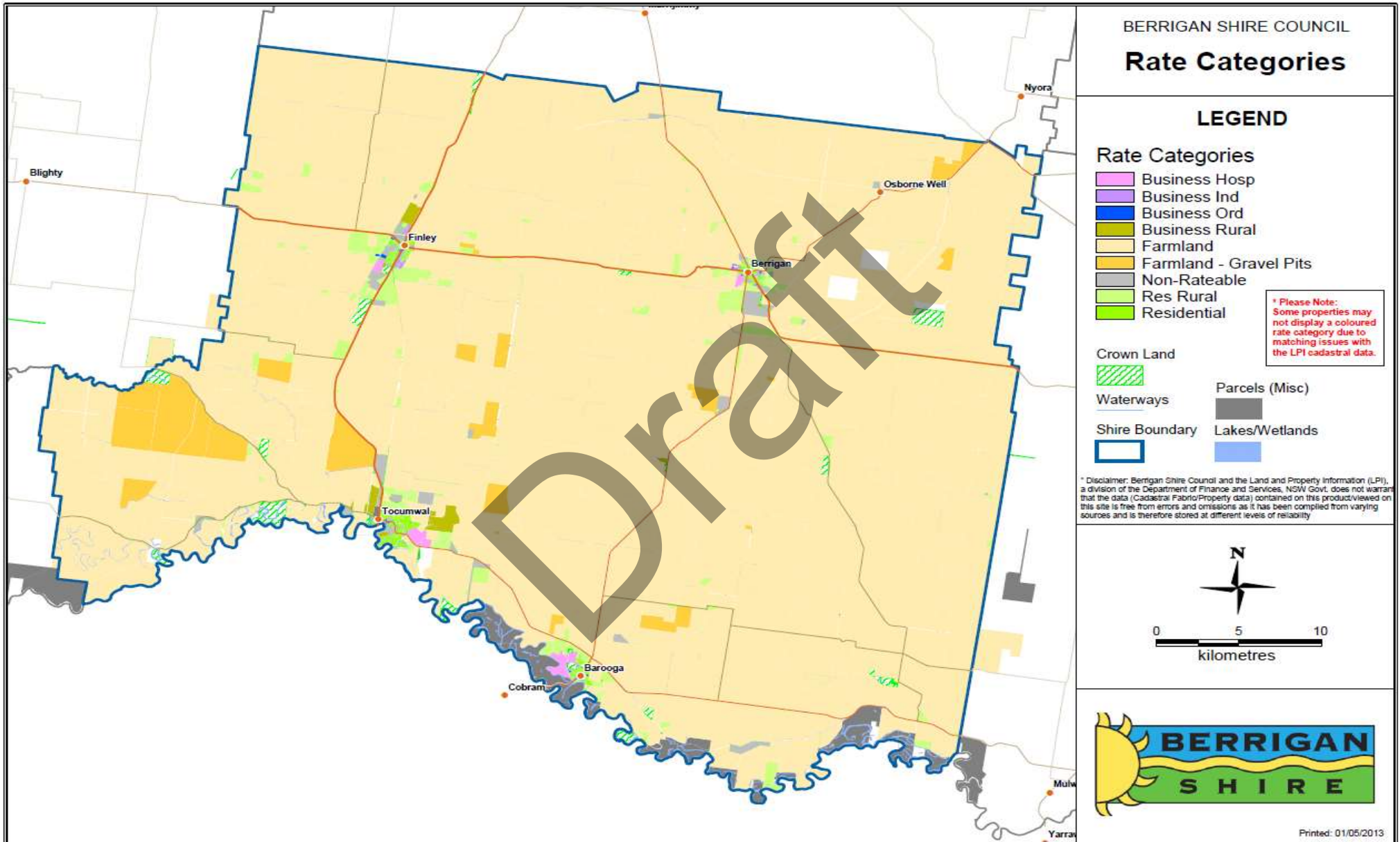
Calculating your ordinary rate

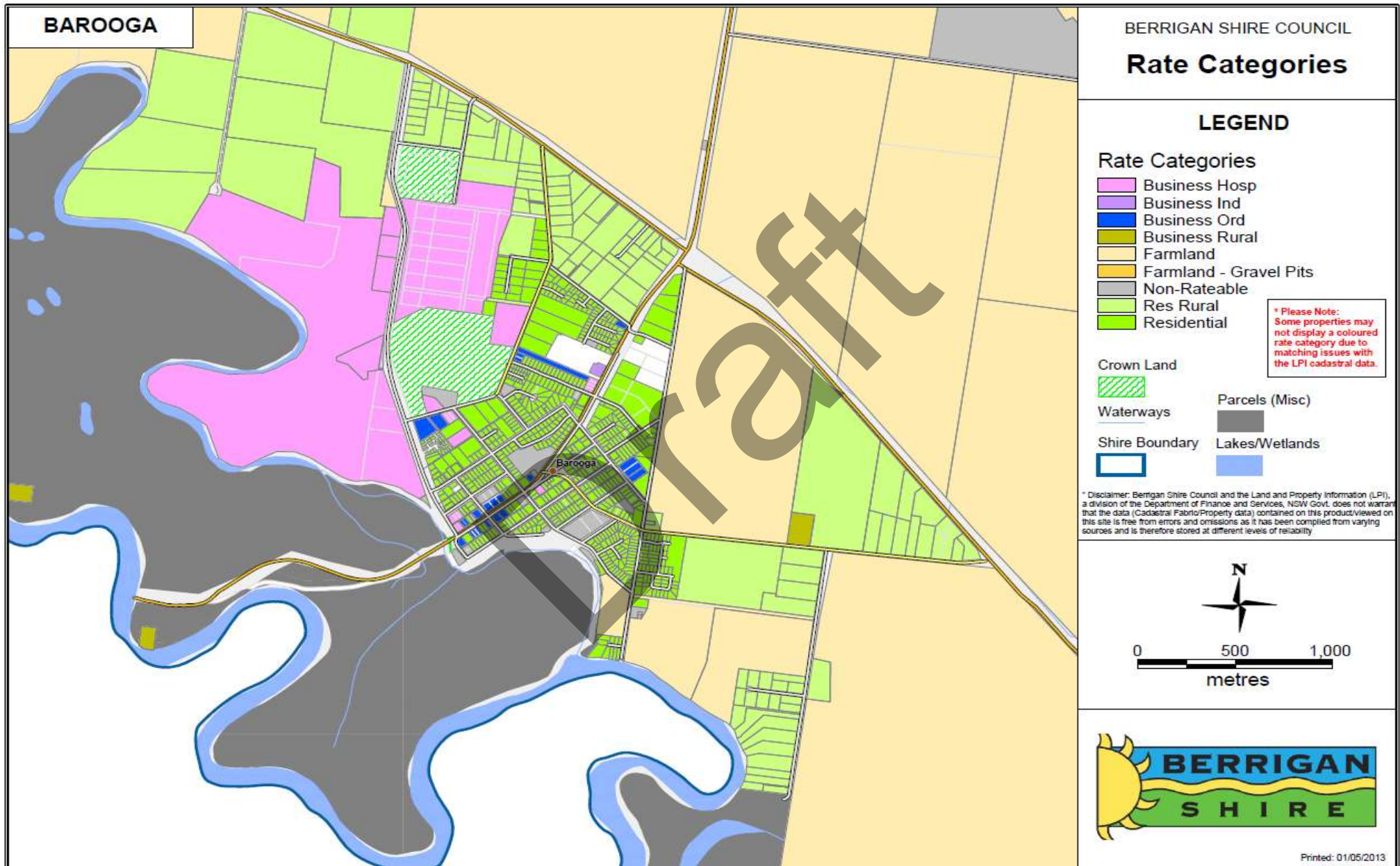
Check the following maps. For example if your land is categorised for rating purposes Residential Rural Rate the rate is calculated by multiplying your 2016 valuation by the \$0.006284 rate in the dollar.

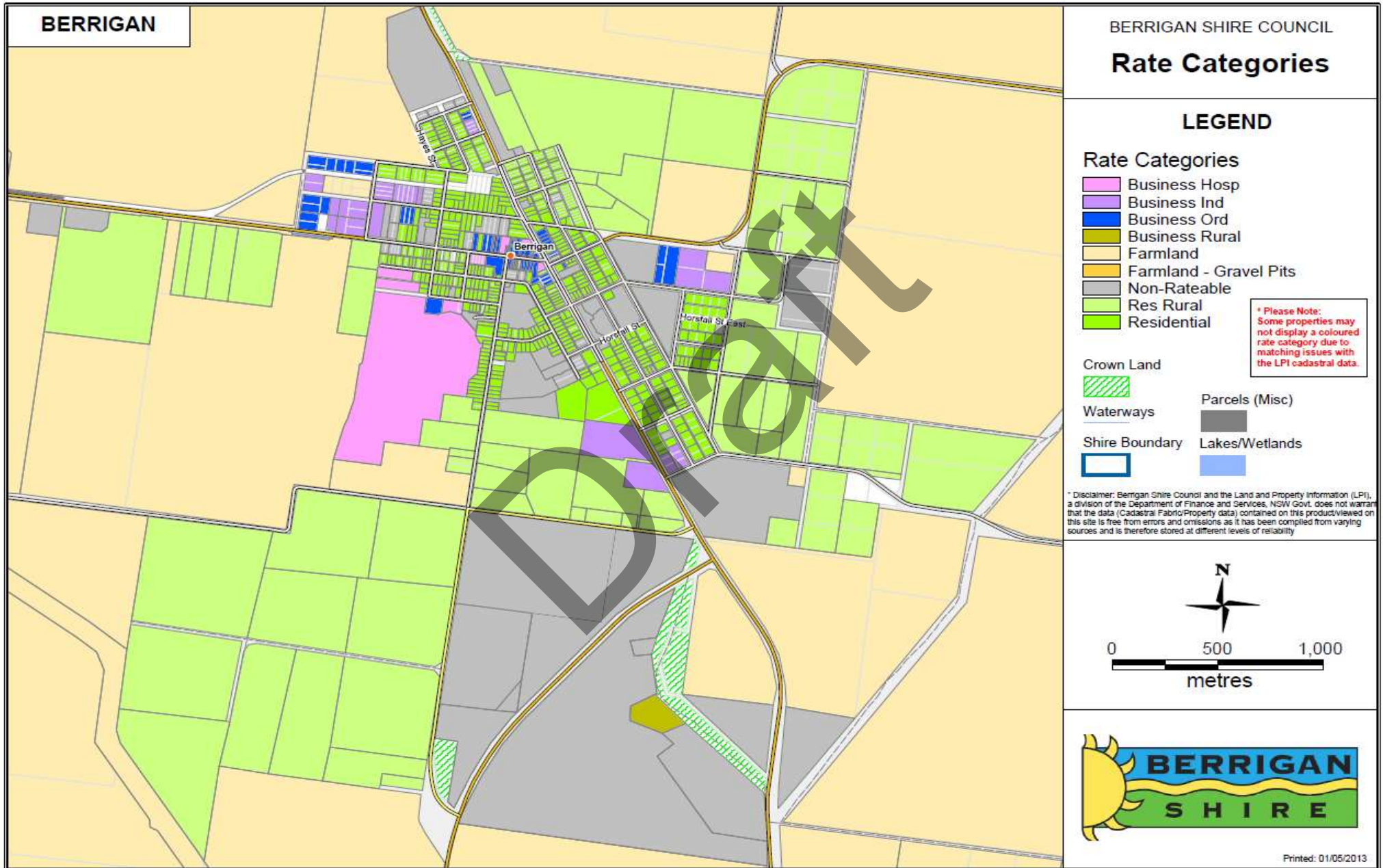
The Farmland rate is \$0.0060522 cents in the dollar. It applies to all farmland in the Shire

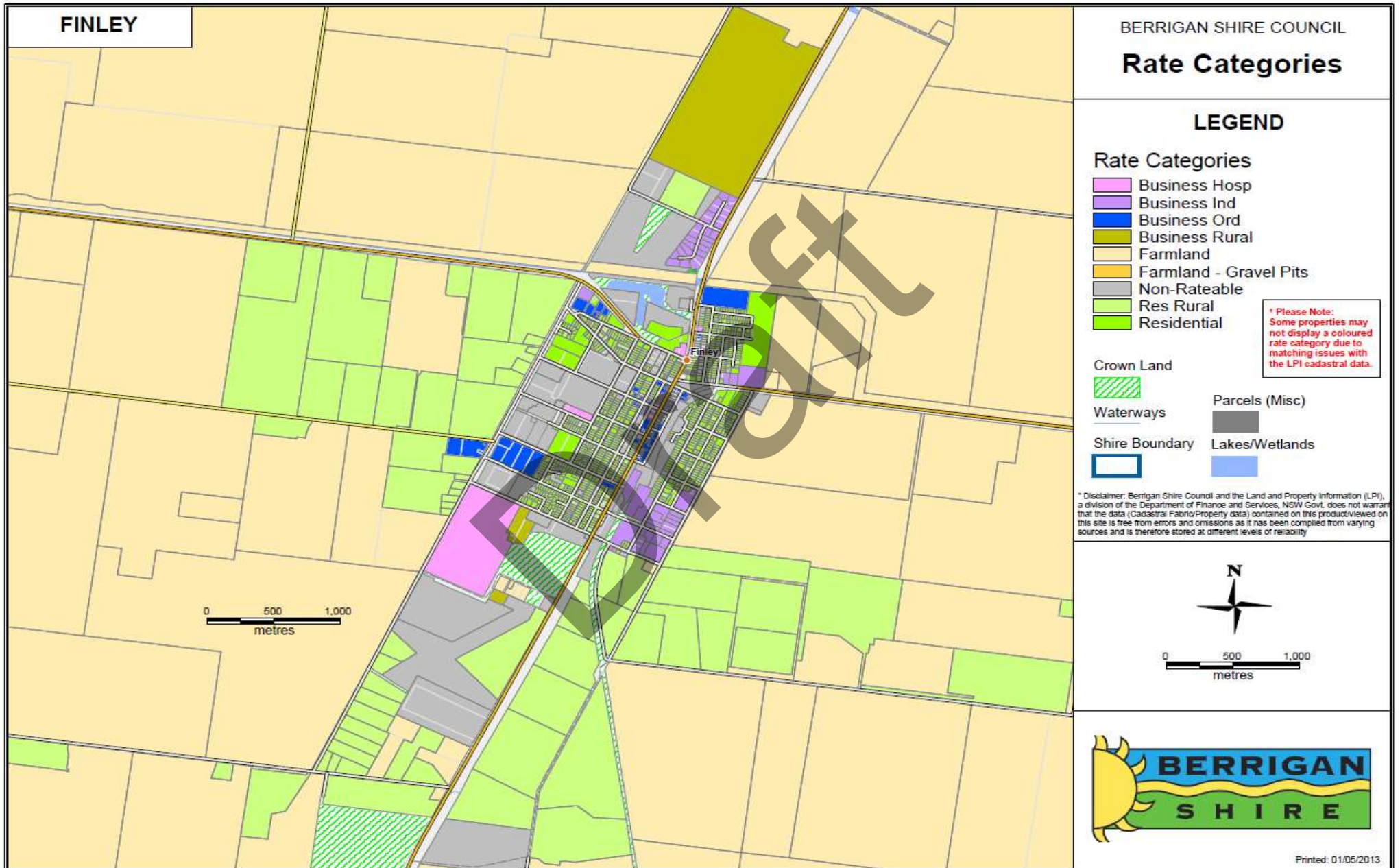
The Business rate varies by urban/town locations and the rate is applied to land categorised Business Ordinary, Business Hospitality, Business Rural. Each category has the same value as the residential rate of its urban/town location.

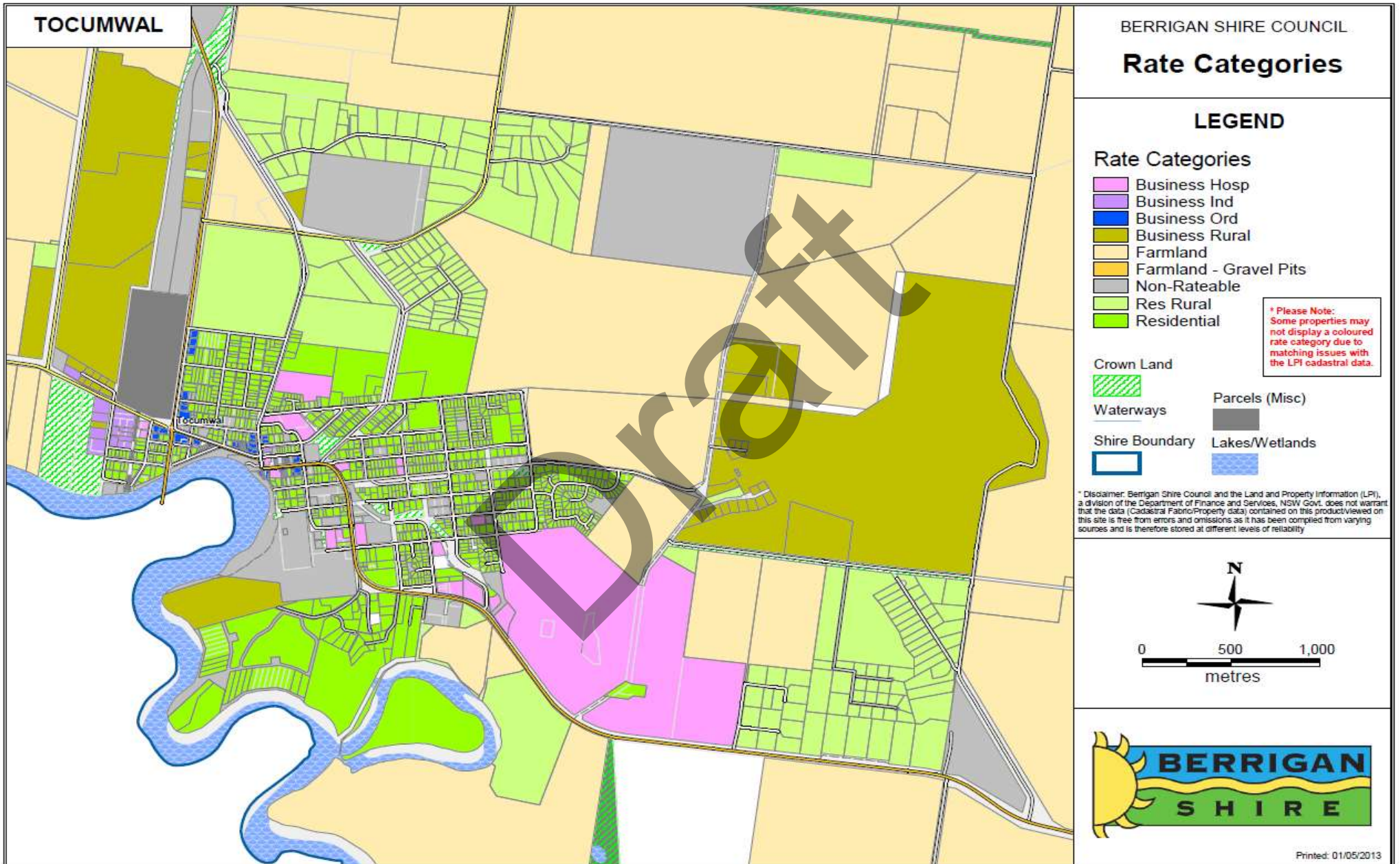
The average property in each town pays the same level of Ordinary Rate.











Waste and Stormwater Charges Stormwater Management Service 2018/19

Waste Management Service Charges 2018/19

Service provided	2018/19 Fee (\$ per annum)	% Variation
Domestic Waste Collected 1 x Weekly pick up of 120 litre small garbage bin. (Green) 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	\$286.00	2.5%
Additional Service (Collected) 1 x Weekly pick up of 120 litre small garbage bin (Green)	\$192.00	2.5%
Uncollected (vacant charge) Charged on vacant land within the collection zone – no service is provided.	\$56.00	2.5%
Business / Non Residential Garbage Charge 1 x Weekly pick up of 240 litre big bin. (Green)	\$268.00	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)	\$394.00	2.5%
Recycling Collected 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	\$127.00	2.5%

Service provided	2018/19 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 2018/19

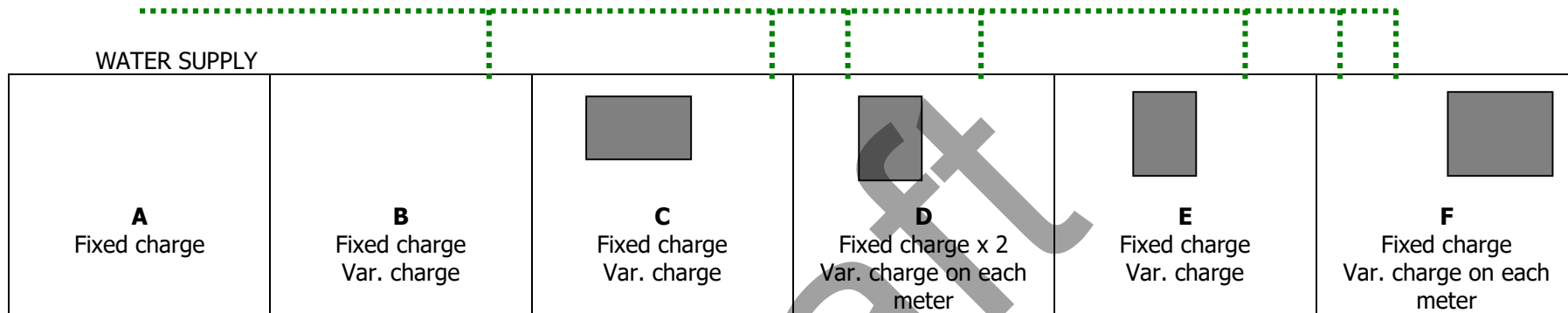
Service provided	2018/19 Fee (\$ per annum)	% Variation
Sewer Supply Charge Charged to all rateable land utilising the town sewer system or zoned residential and within 75m of Councils sewer system.	\$538.00	2.3%
Pedestal Charge Any property with more than 2 (two) cisterns/water closets will be charged 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.	\$115.00	2.3%
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.	\$150.00	3%

Waste and Stormwater Charges

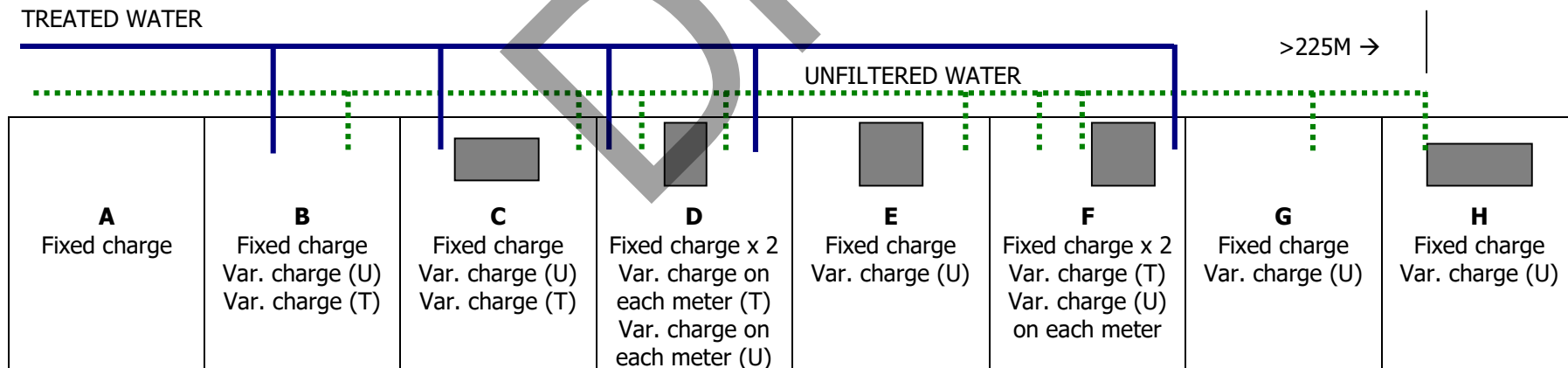
Water Access and Consumption Charges 2018/19

Service provided	2018/19 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)	\$523.00	0%
Water Consumption Charges – Unfiltered (Barooga, Berrigan & Finley)	\$0.77 per kl (stage 4 restrictions in force) \$0.55 per kl (other restrictions in force) \$0.50 per kl (no restrictions)	6%
Water Consumption Charges – Treated (Barooga, Berrigan & Finley)	\$1.55 per kl (stage 4 restrictions in force) \$1.10 per kl (other restrictions in force) \$1.00 per kl (no restrictions)	6%
Water Consumption Charges – Treated (Tocumwal)	\$1.03 per kl (stage 4 restrictions in force) \$0.73 per kl (other restrictions in force) \$0.66 per kl (no restrictions)	6%

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 ⋯



Policy

REVENUE

Version 03

File Reference No: 25.138.1
 Strategic Outcome: Good government
 Date of Adoption: 20/06/2018
 Date for Review: 19/06/2019
 Responsible Officer: Director Corporate Services

POLICY STATEMENT

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

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

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

PURPOSE

The rates and charges described below are levied to provide the net funding requirements of the programs and initiatives identified in the Annual Operational Plan 2018/19.

SCOPE

This policy covers the setting and levying of all Council rates, charges and fees for the financial year ending 30 June 2019.

OBJECTIVE

This policy is developed to assist the Council with the following Delivery Program 2017 – 20121 Objectives:

2.1.3 Council operations and financial management support ethical, transparent and accountable corporate governance.

POLICY IMPLEMENTATION

Total revenue raised from the levying of land rates continues to be capped by the State Government with the Independent Pricing & Regulatory Tribunal (IPART) having developed a Local Government Cost Index (LGCI) for use in setting the maximum allowable increase in general income for local government. IPART has set the maximum allowable increase as 2.3% for the 2018/19 rating year.



Policy

Ordinary Rates

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

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

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

Valuations, with a base date 01/07/2016, will be used for rating purposes for 01/07/2018 – 30/06/2019.

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

Farmland
Residential
Business
Mining

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

The applicable subcategories for each category are as follows:

Farmland subcategories

Farmland – Berrigan
Farmland – Barooga
Farmland – Finley
Farmland – Tocumwal
Farmland – Gravel Pits

Residential subcategories

Residential
Residential – Barooga
Residential – Berrigan
Residential – Finley
Residential – Tocumwal
Residential Rural – Barooga
Residential Rural – Berrigan
Residential Rural – Finley



Policy

Residential Rural – Tocumwal
 Residential – River Land Barooga
 Residential – River Land Tocumwal

Business subcategories

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

Mining subcategories

Mining – Berrigan
 Mining – Barooga
 Mining – Finley
 Mining – Tocumwal

Rating scenario

The ordinary rates proposed by the Council for 2018-2019 contain a 2.3% increase, which is the increase determined by the Independent Pricing and Regulatory Tribunal (IPART).

The Ordinary rates table below illustrates the proposed rating scenario for Berrigan Shire Council. This information is based on the rating database up to June 2018.

FARMLAND

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

Farmland – Ad Valorem Rate = \$0.0060522 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated Total Yield of Farmland = \$1,840,268

(Farmland = 36.58% of the total yield)



Policy

RESIDENTIAL – BAROOGA

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

Residential Barooga – Ad Valorem Rate = \$0.010739 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated Total Yield of Residential Barooga = \$556,736

BUSINESS – BAROOGA

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

Business Barooga – Ad Valorem = 0.010739 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated total yield of Business Barooga = \$93,774.00

(Residential and Business Barooga = 12.66% of the total yield)

RESIDENTIAL – BERRIGAN

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

Residential Berrigan – Ad Valorem Rate = 0.034909 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated total yield of Residential Berrigan = \$336,604

BUSINESS – BERRIGAN

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

Business Berrigan – Ad Valorem = 0.034909 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated total yield of Business Berrigan = \$77,628.00

(Residential and Business Berrigan = 8.06% of the total yield)



Policy

RESIDENTIAL – FINLEY

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

Residential Finley – Ad Valorem = \$0.027392 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated total yield of Residential Finley = \$680,798

BUSINESS - FINLEY

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

Business Finley – Ad Valorem = \$0.027392 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated total yield of Business Finley = \$161,235

(Residential and Business Finley = 16.38% of the total yield)

RESIDENTIAL – TOCUMWAL

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

Residential Tocumwal – Ad Valorem Rate = 0.011491 cents in the dollar, based on the unimproved capital value of the property.

Estimated total yield of Residential Tocumwal = \$757,648

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

Business Tocumwal – Ad Valorem = 0.011491 cents in the dollar, based on the 2016 unimproved capital value of the property.

Estimated total yield of Business Tocumwal = \$192,133

(Residential and Business Tocumwal = 18.36% of the total yield)



Policy

RESIDENTIAL RURAL

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

Residential Rural – Ad Valorem = \$0.006420 cents in the dollar, based on the 2016 unimproved capital value of the property.

Total yield of Residential Rural = \$349,425

(Residential Rural = 6.8% of the total yield)

RESIDENTIAL – Riverland Tocumwal & Riverland Barooga

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

Residential – Ad Valorem = \$0.0085798 cents in the dollar, based on the 2016 unimproved capital value of the property.

Total Yield of Residential = \$52,386.00

(Residential = 1.01% of the total yield)

Annual service and utility charges

Domestic Waste and Non-Domestic Waste Management Services

Berrigan Shire Council intends to make the following charges for levying in 2017- 2018 to meet the reasonable costs associated with the collection, disposal and recycling of waste in accordance with Sections 496, 501 and 504 of the *Local Government Act 1993*.



Policy

Berrigan Shire Council will levy annual charges for the following services:

2018/19 WASTE MANAGEMENT SERVICE CHARGES

SERVICE PROVIDED	2017/18 FEE (\$) PER ANNUM	ESTIMATED REVENUE 2017/18	% 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)	\$286.00	\$932,642	2.5%
Additional Service Collected 1 x Weekly Pick up of 120 litre small garbage bin (Green)	\$192.00	\$2,496	2.5%
Uncollected (vacant charge) Charged on vacant land within the collection zone – no service is provided.	\$56.00	\$14,000	2.5%
Business / Non Residential Garbage Charge 1 x Weekly pick up of 240 litre big bin. (Green)	\$268.00	\$64,588	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)	\$394.00	\$11,032	2.5%
Recycling Collected 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	\$127.00	\$3,302	2.5%

Sewer Charges

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

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

Berrigan Shire Sewerage will operate as one entity and each rateable property in Barooga, Berrigan, Finley and Tocumwal will have the same sewerage supply charge applied as specified in Council's Annual Fees and Charges. In addition, a standard pedestal charge per



Policy

cistern/water closet in excess of two will be raised on all rateable properties with more than 2 cisterns/water closets.

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

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

- For non-rateable properties

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

- For rateable properties outside village boundaries

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

The Table below sets out the intended sewer charges for 2018/19:

2018/19 SEWER CHARGES

SERVICE PROVIDED	FEE PER ANNUM	ESTIMATED REVENUE	% VARIATION
Sewer Supply Charge Charged to all rateable land utilising the town sewer system or zoned residential and within 75m of Councils sewer system.	\$538.00	\$1,877,620	2.3%
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 sewer supply	\$115.00	\$168,360	2.3%
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.	\$150.00	\$19,812	3%



Policy

Stormwater Management Services

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

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

2018/19 STORMWATER MANAGEMENT SERVICES

<u>SERVICE PROVIDED</u>	<u>FEE PER ANNUM</u>	<u>% VARIATION</u>
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%

Total Estimated Yield for Stormwater Management 2018/19 - \$70,400.00

Water Supply Charges

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

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

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

Except for those non-rateable properties described below:

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



Policy

2018/19 WATER ACCESS AND CONSUMPTION CHARGES

SERVICE PROVIDED	FEE PER ANNUM	ESTIMATED REVENUE 2018/19	% 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 Appendix A)	\$523.00	\$2,042,383	0%
Water Consumption Charges – Unfiltered (Barooga, Berrigan & Finley)	\$0.77 per kl (stage 4 restrictions in force) \$0.55 per kl (other restrictions in force) \$0.50 per kl (no restrictions)		6%
Water Consumption Charges – Treated (Barooga, Berrigan & Finley)	\$1.55 per kl (stage 4 restrictions in force) \$1.10 per kl (other restrictions in force) \$1.00 per kl (no restrictions)		6%
Water Consumption Charges – Treated (Tocumwal)	\$1.03 per kl (stage 4 restrictions in force) \$0.73 per kl (other restrictions in force) \$0.66 per kl (no restrictions)		6%

Water meter reads are scheduled four (4) times a year with payment generally required thirty days (30) after the issue date of the account.

Payment of Rates and Service Charges

Payment and due dates

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

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

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

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



Policy

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

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

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

Concessions

i) Pensioner Concessions

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

- Up to \$250.00 on all ordinary rates and charges for domestic waste management services
- Up to \$87.50 on annual water charges.
- Up to \$87.50 on annual sewer charges

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

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



Policy

ii) Developer Concessions

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

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

Hardship Provisions

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

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

Recovery of Rates and Charges, Including Water Consumption Charges

i) Reminder Notices

- If an instalment or charge is not paid within fourteen (14) days of the instalment or payment date, a reminder letter will be issued requesting payment within twenty one (21) days.
- If the debt remains unpaid after this time, a final notice will be issued giving fourteen (14) days to pay.
- If an instalment or charge amount of current defaulters are less than \$300.00, initial external recovery action may be deferred until outstanding amounts reach this amount, however this will be at the discretion of the Revenue Officer.
- If the debt remains unpaid, the debt may then be referred to Council's debt recovery agency.

ii) Recovery Action – Debt Recovery Agency Procedures

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

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



Policy

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

iii) Arrangements to Repay Rates and Charges

- A ratepayer may enter into a weekly, fortnightly or monthly arrangement to repay the rates and charges with the Council or Council's debt collection agency with a view that the arrangement will have rates and charges paid in full within twelve (12) months. Normal interest charges apply to these arrangements.
- Council's Rates Department may enter into a longer term repayment arrangement if in their opinion a ratepayer's financial circumstances warrant this. Normal interest charges apply to these arrangements.
- Ratepayers are to be advised at the time of making a repayment arrangement that if an arrangement is dishonored or changed without prior Council approval, then recovery action may commence without further notice.

iv) Interest Charges

The Council increases overdue rates by the maximum allowable in accordance with Section 566 of the *Local Government Act 1993*.

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

v) Sale of Property for Overdue Rates

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

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

User Fees and Charges

Fee and Charge Setting Principles

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

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

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

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



Policy

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

Fee setting rationales

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

The rationales applicable are as follows:

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

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

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

Goods and Services Tax

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.

Register of Fees and Charges

The complete Register of Fees and Charges is detailed in a separate document included in the 2018/19 Operational Plan.

Borrowings

The Council currently has one significant outstanding loan as summarised in the table below:

Outstanding Loans - 30 June 2018

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
LIRS Drainage	\$1,630,000	10 y	4.260%	\$200,488	Dec 2024	NAB



Policy

Loan Redemption - 2018/19 to 2021/22

FUND	2018 / 2019	2019/2020	2020/2021	2021/2022
General	\$200,488	\$200,488	\$200,488	\$200,488
Water	\$0	\$0	\$0	\$0
Sewer	\$0	\$0	\$0	\$0
Sub Total	\$200,488	\$200,488	\$200,488	\$200,488
TOTAL	\$200,488	\$200,488	\$200,488	\$200,488
Less LIRS subsidy	(\$30,065)	(\$25,774)	(\$21,250)	(\$17,4)
NETT COST	\$170,423	\$174,714	\$179,238	\$179,238
General	\$200,488	\$200,488	\$200,488	\$200,488

The external borrowing is a long term credit-foncier loan at fixed interest rate repayable by monthly instalments and secured against the Council's revenues.

The Local Infrastructure Renewal Scheme (LIRS) provides the Council a 3% per annum interest rate subsidy on eligible loans. For the LIRS drainage loan, this is between \$25,000 and \$38,000 per annum over the first four years. Claims are made six monthly.

RELATED POLICIES OR STRATEGIES

Legislation

Local Government Act 1993

Local Government (General) Regulation 1994

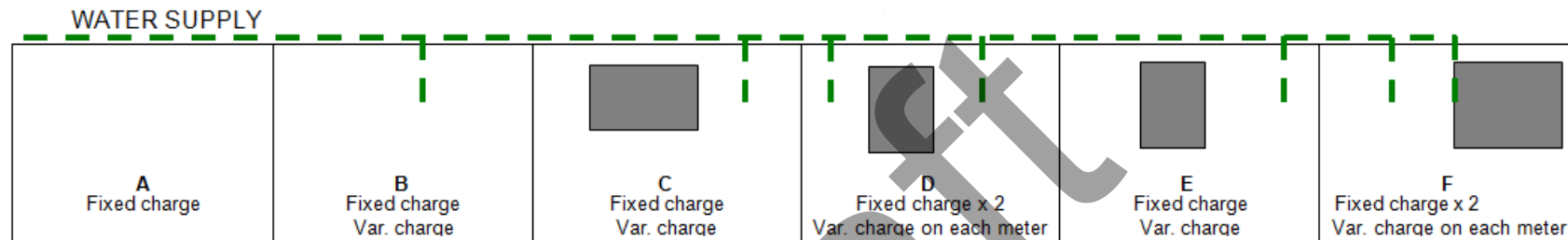
Council policies and guidelines

- Berrigan Shire 2027 (Community Strategic Plan)
- Berrigan Shire Council Delivery Program 2017 – 2021
- Berrigan Shire Council Annual Operational Plan 2017 - 2018
- User Fees and Charges Policy
- Hardship Policy

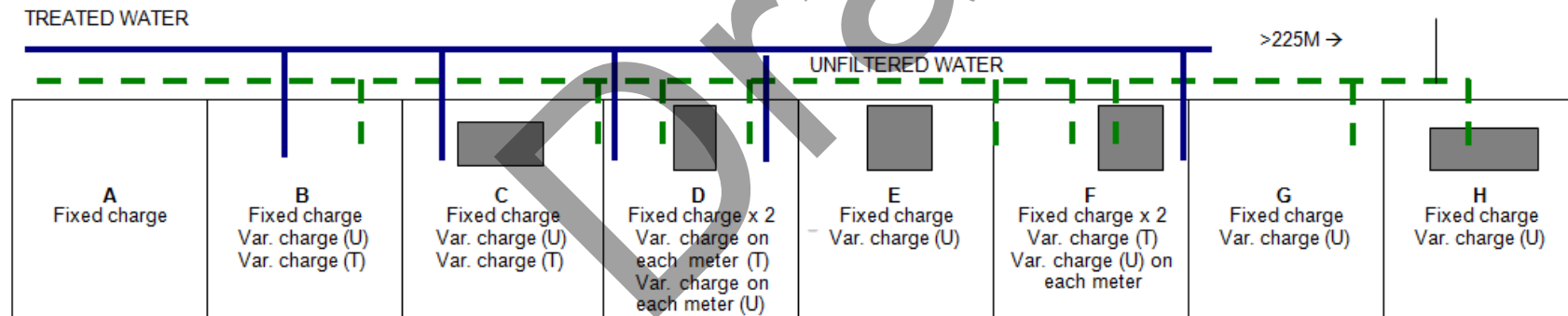
APPENDIX A


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 and charges on next page

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Berrigan Shire 2027



Fees and Charges 2018 - 2019

Our Vision

In 2027 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

Creating our Preferred Future

Berrigan Shire 2027 is Strategic the third Community Plan developed by the Council partnership with our communities. It is a common strategic planning lens or framework that can be used by other agencies, our local community and the Council to demonstrate the steps we are taking to realise the aspirations of our community. It is also the Shire Council's statement about how it will work with local communities and other levels of government.

The **Schedule of Fees and Charges** sets out each of the Council's Fees and Charges it intends to charge in 2017/18, including the methodology used to set each charge. The schedule is a part of the Council's **Annual Operational Plan**. The **Schedule of Fees and Charges** is prepared in line with the NSW government legislation and the Council's adopted User Fees and Charges Policy. The Schedule of Fees and Charges assists the Council to deliver on its objectives as set in **Berrigan Shire 2027** and its 4- year **Delivery Program**.

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Table of Contents

BERRIGAN SHIRE COUNCIL	8
DEVELOPMENT SERVICES	8
Development Applications (Environmental Planning and Assessment Act 1979)	8
Subdivisions	8
Other Development Applications	9
Development Control	10
Advertising	10
Other	10
Request to Review Determination	11
Amendment to Development Consent	12
Rezoning	12
Certificates	13
Construction Certificates	13
Compliance Certificates	13
Complying Development Certificates	14
Planning Certificates (s149, Environmental Planning and Assessment Act 1979)	14
Building Certificates	14
Information Service Fee	15
Local Activity and Road Act Applications	16
Surveillance Fee	16
Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation	16
Street Trading/Street Vending	16
On Site Sewerage	16
Development Services Administration	17
Caravan Parks, Camping Grounds and Manufactured Home Estates	17
Environmental Health Services	17
Food Premises Administration Fee	17
Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)	17
Barrier Compliance Inspection	17
Companion Animals (Companion Animals Act)	18
Registration	18
Stock Control	18
Impounding	18
Sustenance	19
ENVIRONMENTAL SERVICES	20
Waste Management Facilities	20
Residential Waste (Within Berrigan Shire)	20
Commercial Waste (Within Berrigan Shire)	20
Waste (Outside Berrigan Shire)	20
Other Tip Charges	21
Waste Collection	21
Domestic Waste	21
Business Waste	21
Town Water Supply	21

Consumption – Treated	21
Consumption – Unfiltered	22
Connection – Tapping	22
Connection – Meter	22
Connection – Service	22
Disconnection	23
Reading and Testing	23
Filtered Water Supplied to Water Carters	23
Sewer	23
Pedestal Charge	23
Connection	24
Stormwater Drainage	24
Stormwater Management Charge	24
Roads, Crossings and Private Works	24
Restricted Access Vehicle Routes	25
TECHNICAL SERVICES	26
Tocumwal Aerodrome (Note: Aerodrome Fees Apply from 1 January 2017)	26
Access Charges	26
Aircraft Parking Fees (Powered and Unpowered)	26
Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan	26
CORPORATE SERVICES	27
Rating Services	27
Rate Enquiry Fee	27
Computer Sales Advice	27
Sales Listing for Registered Valuers	27
Valuation or Ownership Enquiry	27
Access to Information (Government Information (Public Access) Act 2009)	28
Office Services	28
Maps	28
Photocopying/Printing	28
Faxing	28
COMMUNITY SERVICES	29
Community Facilities	29
Swimming Pools	29
Libraries	29
Borrowings	29
Fax	29
Laminating	30
Room Hire	30
Cemetery	30
Lawn Cemetery	30
Double Interment	30
Interment of Ashes	30
General Section	31
Grave Digging – General section	31
Monumental Masonry	31
Plaques	31

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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 organized by services provided and the business unit of Council responsible for that service. Each fee is also coded to identify the relationship between the service provided and its contribution toward the realisation of Berrigan Shire 2027 Strategic Outcomes

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

Draft

Guidelines – User Fees and Charges

All Council fees and charges are set in line with the Council's adopted User Fees and Charges Policy. This policy states that 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 "**NO**", 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.

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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BERRIGAN SHIRE COUNCIL

DEVELOPMENT SERVICES

Development Applications (Environmental Planning and Assessment Act 1979)

Single Dwelling House and Additions	1.1	\$455.00	\$455.00	Application	N	A	1
Less than \$100,000 – see Other Development Applications for over \$100,000							

Subdivisions

Including New Roads	1.2.1	\$665 plus \$65 per additional lot	Fee \$665 plus \$65 per additional lot	Application	N	A	1
Not including New Roads	1.2.2	\$330 plus \$53 per additional lot	Fee \$330 plus \$53 per additional lot	Application	N	A	1
Strata	1.2.3	\$330 plus \$65 per additional lot	Fee \$330 plus \$65 per additional lot	Application	N	A	1
Not including Physical Works	1.3	\$285.00	\$285.00	Application	N	A	1
On-farm Water Storage 15ML (SEPP 52)	1.4	\$285.00	\$285.00	Application	N	A	1
Involving Liquor Licences or Places of Public Entertainment	1.5	\$285.00	\$285.00	Application	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Other Development Applications

Pre-application Meeting Consulting Fee	1.6.1	Included in Charge Below		Application	N	A	1
		Fee Included in Charge Below					
\$0 to \$5,000	1.6.2	\$110.00	\$110.00	Application	N	A	1
\$5,001 to \$50,000	1.6.3	\$170 plus an additional \$3 for each \$1,000 or part thereof of the estimated cost		Application	N	A	1
		Fee \$170 plus an additional \$3 for each \$1,000 or part thereof of the estimated cost					
\$50,001 to \$250,000	1.6.4	\$352.00 plus an additional \$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000		Application	N	A	1
		Fee \$352.00 plus an additional \$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000					
\$250,001 to \$500,000	1.6.5	\$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000		Application	N	A	1
		Fee \$1,160.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000					
\$500,001 to \$1,000,000	1.6.6	\$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000		Application	N	A	1
		Fee \$1,745.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$500,000					
\$1,000,001 to \$10,000,000	1.6.7	\$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000		Application	N	A	1
		Fee \$2,615.00 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000					

continued on next page ..

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Other Development Applications [continued]

Greater than \$10,000,000	1.6.8	\$15,875.00 plus an additional \$1.19 for each \$1,000 or part thereof by which the estimated cost exceeds \$10,000,000		Application	N	A	1
		Fee \$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 Control

Advertising

Advertised development – minimum	1.7.1	\$250.00	\$255.00	Application	N	A	1
Advertised development – maximum	1.7.1	\$1,105.00	\$1,105.00	Application	N	A	1
Designated development – maximum	1.7.2	\$2,220.00	\$2,220.00	Application	N	A	1

Other

Integrated development and development requiring concurrence	1.7.3	Cost of normal Development Application plus an additional \$140 + \$320 for each integrated approval body or concurrence authority		Application	N	A	1
		Fee Cost of normal Development Application plus an additional \$140 + \$320 for each integrated approval body or concurrence authority					
Designated development	1.7.4	Maximum of \$920 plus scheduled fee and cost of advertising		Application	N	A	1
		Fee Maximum of \$920 plus scheduled fee and cost of advertising					
Contaminated sites	1.7.5	As per 1.9 plus cost of independent assessment of submitted report		Application	N	A	1
		Fee As per 1.9 plus cost of independent assessment of submitted report					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
Request to Review Determination							
No works	1.8.1	Max 50% original fee		Application	N	A	1
		Fee Max 50% original fee					
Dwelling less than \$100,000	1.8.2	\$190.00	\$190.00	Application	N	A	1
\$0 to \$5000	1.8.3	\$55.00	\$55.00	Application	N	A	1
\$5,001 to \$250,000	1.8.4	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost		Application	N	A	1
		Fee \$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost					
\$250,001 to \$500,000	1.8.5	\$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.		Application	N	A	1
		Fee \$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.					
\$500,001 to \$1,000,000	1.8.6	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.		Application	N	A	1
		Fee \$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.					
\$1,000,001 to \$10,000,000	1.8.7	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000		Application	N	A	1
		Fee \$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000					
Greater than \$10,000,000	1.8.8	\$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		Application	N	A	1
		Fee \$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					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Amendment to Development Consent

s96(1) (Maximum)	1.9.1	\$71.00	\$71.00	Application	N	A	1
s96(1A)	1.9.2	Maximum \$645 or 50% of original development application fee, whichever is the lesser		Application	N	A	1
		Fee Maximum \$645 or 50% of original development application fee, whichever is the lesser					
s96(2)	1.9.3	50% of original fee if under \$100 otherwise see – Request to review determination		Application	N	A	1
		Fee 50% of original fee if under \$100 otherwise see – Request to review determination					

Rezoning

Initial assessment, site inspection/report to Council	1.10.1	\$719.00	\$667.00	Application	N	B	1
Minor LEP amendment following Council decision	1.10.2	\$1,685.00	\$1,562.00	Application	N	B	1
Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	1.10.3	\$4,359.00	\$4,042.00	Application	N	B	1
Amendment to Development Control Plan	1.11	\$230 plus advertising		Application	N	B	1
		Fee \$230 plus advertising					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Certificates

Construction Certificates

New dwelling	2.1.1	\$343.00	\$350.00	Application	Y	C	1
Dwelling Additions	2.1.2	\$215.00	\$219.00	Application	Y	C	1
Structures ancillary to dwellings and farm sheds	2.1.3	\$102.00	\$104.00	Per Application	Y	C	1
Commercial and industrial development less than 100m ²	2.1.4	\$343.00	\$350.00	Application	Y	C	1
Commercial and industrial development equal to or greater than 100m ²	2.1.5	\$338 + \$1.10 per additional m ²		Application	Y	C	1
			Fee \$338 + \$1.10 per additional m ²				
Subdivision – Per lot	2.1.6	\$153.00	\$156.00	Application	Y	C	1
Subdivision supervision fee for new work carried out by private contractors on future Council assets	2.1.7	1% of estimated engineering const. cost plus GST		Application	Y	C	1
			Fee 1% of estimated engineering const. cost plus GST				
Processing of variations to Building Code of Australia	2.1.8	\$338 per clause		Clause	Y	C	1
			Fee \$338 per clause				
Modification of Construction Certificate	2.1.9	\$63 or 50% of original fee, whichever is greater		Application	Y	C	1
			Fee \$63 or 50% of original fee, whichever is greater				

Compliance Certificates

Critical stage inspections	2.2.1	\$115.00	\$117.00	Application	Y	C	1
Occupation certificate	2.2.2	\$115.00	\$117.00	Application	Y	C	1
Subdivision Certificate	2.2.3	\$115.00	\$117.00	Application	N	B	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Complying Development Certificates

Class 10 buildings less than 100m ²	2.3.1	\$127.00	\$130.00	Application	Y	C	1
Buildings less than 150m ² other than Class 10 buildings	2.3.2	\$191.00	\$195.00	Application	Y	C	1
Buildings greater than 150m ² other than rural sheds	2.3.3	\$188 + \$1.10 per additional m ²		Application	Y	C	1
		Fee \$188 + \$1.10 per additional m ²					
Rural sheds greater than 150m ²	2.3.4	\$250 maximum		Application	Y	C	1
		Fee \$250 maximum					
Modification of Complying Development Certificate	2.3.5	\$62 or 50% of original fee, whichever is greater		Application	Y	C	1
		Fee \$62 or 50% of original fee, whichever is greater					

Planning Certificates (s149, Environmental Planning and Assessment Act 1979)

s149 (2) & (3)	2.4.1	\$53.00	\$53.00	Application	N	A	1
s149 (5)	2.4.2	\$80.00	\$80.00	Application	N	A	1

Building Certificates

Class 1 building or Class 10 building for each dwelling containing in the building or in any other building in the allotment	2.5.1	\$250.00	\$250.00	Application	N	A	1
Any other class of building	2.5.2	\$250.00	\$250.00	Application	N	A	1
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	2.5.3	\$250.00	\$250.00	Application	N	A	1
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	2.5.4	\$90.00	\$90.00	Application	N	A	1

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Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Building Certificates [continued]

Floor area of building or part not exceeding 200m ²	2.5.5	\$250.00	\$250.00	Application	N	A	1
Exceeding 200m ² but not exceeding 2,000 m ²	2.5.6	\$250 plus an additional 50 cents per square metres in addition to 200 square metres		Application	N	A	1
		Fee \$250 plus an additional 50 cents per square metres in addition to 200 square metres					
Exceeding 2,000 m ²	2.5.7	\$1,165 plus an additional \$0.075 per square metres in addition to 2,000 square metres		Application	N	A	1
		Fee \$1,165 plus an additional \$0.075 per square metres in addition to 2,000 square metres					
Copy of Building Certificate	2.6	\$13.00	\$13.00	Copy	N	A	1
Certificate as to orders (s121ZP EP & A Act 1979)	2.7	\$70.00	\$70.00	Application	N	A	1
Certificate as to notices (s735A LG Act 1993)	2.8	\$80.00	\$80.00	Application	N	A	1
Expedited provision of certificate (by arrangement)	2.9	\$23.00	\$21.00	Application	N	B	1

Information Service Fee

Written response	2.10.1	\$60.00	\$61.00	Application	Y	B	1
Written response and inspection	2.10.2	\$109.00	\$111.00	Application	Y	B	1
Dwelling entitlement enquiry fee	2.11	\$60.00	\$61.00	Application	Y	B	1
Duplicate Construction, Compliance, Occupation and Complying development Certificates	2.12	\$23.00	\$21.00	Application	N	B	1
Lodgement fee for all Part 4A certificates issued by private certifiers and kept by Council	2.13	\$36.00	\$36.00	Certificate	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Local Activity and Road Act Applications

Local Activities (s68) – other than those with a specific fee	3.1	\$102.00	\$104.00	Application	N	B	1
Application to amend Local Activity Approval	3.2	\$44.00	\$45.00	Application	N	B	1
Required Local Activity Inspections	3.3	\$115.00	\$107.00	Application	N	B	1
Minor sewer works application fee	3.4	\$108.00	\$100.00	Application	N	B	1
Septic tank (new)	3.5	\$232.00	\$215.00	Application	N	B	1

Surveillance Fee

Hairdressers Beauty Salon	3.6.1	\$115.00	\$107.00	Application	N	B	1
Undertakers Mortuary	3.6.2	\$115.00	\$107.00	Application	N	B	1

Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation

Application	3.7.1	\$20.00	\$20.00	Application	N	A	1
Occupation	3.7.2	\$14.00	\$13.00	Week	N	B	1

Street Trading/Street Vending

Vehicle permit	3.8.1	\$110.00	\$112.00	Application	N	B	1
Footpath trading/Outdoor dining	3.8.2	\$55.00	\$50.00	Application	N	D	1
2 year permit							
Single free standing sign	3.8.3	\$22.00	\$20.00	Application	N	D	1
2 year permit							
Impounded Advertising Structure release fee	3.9	\$127.00	\$118.00	Structure	N	B	1

On Site Sewerage

Registration	3.10.1	\$31.00	\$31.00	Application	N	A	1
Inspection	3.10.2	\$115.00	\$107.00	Inspection	N	B	1
Water Connection application processing	3.11	\$67.00	\$67.00	Application	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Development Services Administration

Certified copy of document, map or plan	4.1	\$53.00	\$53.00	Copy	N	A	1
Search for drainage diagram required under Conveyancing Act.	4.2	\$57.00	\$53.00	Diagram	N	B	1
Copy of diagram or written response provided							

Caravan Parks, Camping Grounds and Manufactured Home Estates

Application for approval to operate (LGA 1993)	5.1	\$8.00	\$8.00	Application	N	B	1
Per site (minimum \$110)							
Replacement approval	5.2	\$57.00	\$58.00	Application	N	B	1
E.g. in the name of the new operator							
Inspection of manufactured home/ Reinspection	5.3	\$79.00	\$81.00	Application	N	B	1

Environmental Health Services

Food Premises Administration Fee

Retail	6.1.1	\$55.00	\$56.00	Application	N	B	3
Community	6.1.2	\$0.00	\$0.00	Application	N	D	3
Food premises inspection fee	6.2	Maximum \$148 Minimum \$74.30 plus \$37.09 maximum travelling expenses	Fee Maximum \$148 Minimum \$74.30 plus \$37.09 maximum travelling expenses	Inspection	N	B	3
Issue of Improvement Notice – Food	6.3	\$333.00	\$333.00	Notice	N	A	3

Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)

Application for exemption from barrier requirements	7.1	\$70.00	\$70.00	Application	N	A	1
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Barrier Compliance Inspection

Initial inspection	7.2.1	\$150.00	\$151.00	Inspection	Y	A	1
Reinspection	7.2.2	\$100.00	\$110.00	Inspection	Y	A	1
Issue of compliance certificate	7.2.3	\$70.00	\$70.00	Application	N	A	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Companion Animals (Companion Animals Act)

Registration

Dog or cat (not desexed)	8.1.1	\$201.00	\$201.00	Lifetime	N	A	3
Clause 17 (1)(c)							
Dog or cat (desexed)	8.1.2	\$55.00	\$55.00	Lifetime	N	A	3
Clause 17 (1)(a)							
Dog or cat (desexed, owned by pensioner)	8.1.3	\$23.00	\$23.00	Lifetime	N	A	3
Clause 17 (1)(b)							
Registered breeder	8.1.4	\$55.00	\$55.00	Lifetime	N	A	3
Clause 17 (1)(d)							
Dog or cat (desexed animal sold by eligible pound or shelter)	8.1.5	\$27.50	\$28.00	Lifetime	N	A	3
Clause 17 (1)(e)							
Assistance animal	8.1.6	\$0.00	\$0.00	Lifetime	N	A	3
Working dog (on property)	8.1.7	\$0.00	\$0.00	Lifetime	N	A	3
Sustenance and release	8.2	\$12.00	\$12.00	Per Day Per Animal	Y	B	3
Out of hours release	8.3	\$96.00	\$98.00	Instance	Y	B	3
Microchipping of impounded animals	8.4	\$96.00	\$98.00	Animal	Y	B	3

Stock Control

Impounding

Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	9.1.1	\$27.00	\$28.00	Animal	N	B	3
Per animal – minimum \$100							
Rams, ewes, sheep /lambs	9.1.2	\$7.00	\$7.00	Animal	N	B	3
Per animal – minimum \$100							
Droving, walking or transportation fees	9.1.3	Ranger time and/or cartage costs		Instance	N	B	3
		Fee Ranger time and/or cartage costs + GST					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Sustenance

Cattle, horse	9.2.1	\$5.00	\$5.00	Day	N	D	3
Plus Direct Costs							
Pig	9.2.2		Direct Costs	Day	N	D	3
			Fee Direct Costs				
Sheep	9.2.3	\$1.00	\$1.00	Day	N	D	3
Plus Direst Costs							
Attending stock on roads	9.2.4		Direct Costs	Instance	N	D	3
			Fee Direct Costs				

Draft

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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ENVIRONMENTAL SERVICES

Waste Management Facilities

Residential Waste (Within Berrigan Shire)

General	10.1.1	\$25.00	\$26.00	m3	Y	B	1
Rubbish bag	10.1.2	\$5.00	\$5.00	Each	Y	B	1
120l bin	10.1.3	\$5.00	\$5.00	Each	Y	B	1
240l bin	10.1.4	\$8.00	\$8.00	Each	Y	B	1
Car boot	10.1.5	\$12.00	\$12.00	Each	Y	B	1
Ute, van or trailer up to 1m2	10.1.6	\$25.00	\$26.00	Each	Y	B	1
Tandem trailer up to 2m2	10.1.7	\$50.00	\$50.00	Each	Y	B	1
Gas bottles (spiked and debunged)	10.1.8	\$0.00	\$0.00	Each	Y	D	1
Car tyres	10.1.9	\$10.00	\$10.00	Each	Y	B	1
Light truck tyres	10.1.10	\$14.00	\$14.00	Each	Y	B	1
Heavy truck tyres	10.1.11	\$23.00	\$23.00	Each	Y	B	1
Tractor tyres	10.1.12	\$135.00	\$138.00	Each	Y	B	1
Earthmover tyres	10.1.13	\$210.00	\$214.00	Each	Y	B	1
Chemical drums	10.1.14	\$16.00	\$16.00	Each	Y	B	1
Residential Waste – Asbestos (within Berrigan Shire)	10.1.15	\$330.00	\$340.00	m3	Y	B	1
Liquid bitumen waste	10.1.16	\$23.00	\$23.00	m3	Y	B	1
Car batteries, white goods, scrap steel and the like	10.1.17	\$0.00	\$0.00		Y	D	1
Green waste	10.1.18	\$0.00	\$0.00	Per m3	Y	D	1

Commercial Waste (Within Berrigan Shire)

General waste	10.2.1	\$49.00	\$50.00	Per m3	Y	C	1
Skip – 2m	10.2.2	\$33.00	\$33.00	Each	Y	C	1
Skip – 3m	10.2.3	\$49.00	\$50.00	Each	Y	C	1
Green waste	10.2.4	\$16.00	\$16.00	Per m3	Y	C	1
Cardboard	10.2.5	\$23.00	\$23.00	Per m3	Y	C	1
Asbestos	10.2.6	\$330.00	\$340.00	Per m3	Y	C	1

Waste (Outside Berrigan Shire)

Non Resident

General waste	10.3.1	\$100.00	\$102.00	Per m3	Y	C	1
Skip – 2m	10.3.2	\$56.00	\$56.00	Each	Y	C	1
Skip – 3m	10.3.3	\$84.00	\$84.00	Each	Y	C	1
Asbestos	10.3.4	\$630.00	\$640.00	Per m3	Y	C	1
Green waste	10.3.5	\$20.00	\$20.00	Per m3	Y	C	1
Cardboard	10.3.6	\$25.00	\$48.00	Per m3	Y	C	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Other Tip Charges

Fridge de-gassing	10.4.1	\$5.00	\$5.00	Each	Y	B	1
Access Landfill Outside Opening Hours & min. 2 hrs	10.5	\$304.50	\$380.40	Each	Y	B	1

Waste Collection

Domestic Waste

Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	11.1.1	\$279.00	\$286.00	Each	N	B	1
Additional 120l Garbage Bin	11.1.2	\$187.00	\$192.00	Each	N	B	1
Additional 240l Recycling Bin	11.1.3	\$124.00	\$127.00	Each	N	B	1
Uncollected	11.1.4	\$55.00	\$56.00	Each	N	B	1

Business Waste

1 x 240l Garbage Bin	11.2.1	\$261.00	\$268.00	Each	N	B	1
1 x 240l Garbage Bin & 1 x 240l Recycling Bin	11.2.2	\$384.00	\$394.00	Each	N	B	1

Town Water Supply

Access charge (standard connection)	12.1	\$523.00	\$523.00	Year	N	B	3
Water restriction easement	12.2	\$10.00	\$10.00	Month	N	B	3

Consumption – Treated

BGA, BER, FIN Stage 4 restrictions	12.3.1	\$1.46	\$1.55	kL	N	B	3
BGA, BER, FIN Other restrictions	12.3.2	\$1.04	\$1.10	kL	N	B	3
BGA, BER, FIN No restrictions	12.3.3	\$0.94	\$1.00	kL	N	B	3
TOC, Stage 4 restrictions	12.3.4	\$0.97	\$1.03	kL	N	B	3
TOC Other restrictions	12.3.5	\$0.69	\$0.73	kL	N	B	3
TOC No Restrictions	12.3.6	\$0.62	\$0.66	kL	N	B	3

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Consumption – Unfiltered

BGA, BER, FIN Stage 4 restrictions	12.4.1	\$0.73	\$0.77	kL	N	B	3
BGA, BER, FIN Other restrictions	12.4.2	\$0.52	\$0.55	kL	N	B	3
BGA, BER, FIN No restrictions	12.4.3	\$0.47	\$0.50	kL	N	B	3
Berrigan Sports Club for water bypassing the Council's treatment and reticulation system	12.5	\$0.03	\$0.03	kL	N	D	3
Consumption – Recreation reserves and public pools	12.6	1/10 of applicable consumption charge		kL	N	D	3
		Fee 1/10 of applicable consumption charge					

Connection – Tapping

100mm	12.7.1	\$7,610.00	\$7,060.00	Supply	N	B	3
80mm	12.7.2	\$4,970.00	\$4,610.00	Supply	N	B	3
50mm	12.7.3	\$2,440.00	\$2,260.00	Supply	N	B	3
40mm	12.7.4	\$1,660.00	\$1,540.00	Supply	N	B	3
32mm	12.7.5	\$1,130.00	\$1,050.00	Supply	N	B	3

Connection – Meter

1 x 20mm	12.8.1	\$315.00	\$292.00	Meter	N	B	3
2 x 20mm	12.8.2	\$492.00	\$456.00	Meter	N	B	3
1 x 25mm	12.8.3	\$355.00	\$329.00	Meter	N	B	3
2 x 25mm	12.8.4	\$553.00	\$513.00	Meter	N	B	3

Connection – Service

1 x 20mm	12.9.1	\$990.00	\$920.00	Meter	N	B	3
2 x 20mm	12.9.2	\$1,350.00	\$1,250.00	Meter	N	B	3
1 x 25mm	12.9.3	\$1,170.00	\$1,080.00	Meter	N	B	3
2 x 25mm	12.9.4	\$1,600.00	\$1,480.00	Meter	N	B	3
Greater than 12m and less than 20m from main to property boundary	12.9.5	\$1,650.00	\$1,530.00		N	B	3
Greater than 20m and less than 30m from property boundary	12.9.6	\$2,050.00	\$1,900.00		N	B	3
Reinstate Hydrant Marker Post	12.9.9	\$120.00	\$110.00		N	B	3
Relocate hydrant from driveway or footpath	12.9.7	\$1,910.00	\$1,770.00		N	B	

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Disconnection

20mm	12.10.1	\$71.00	\$66.00	Meter	N	B	3
2 x 20mm	12.10.2	\$112.00	\$104.00	Meter	N	B	3
3 x 20mm	12.10.3	\$147.00	\$136.00	Meter	N	B	3
Greater than 20mm	12.10.4	Direct costs plus indirect costs		Each	N	B	3
		Fee Direct costs plus indirect costs + GST					

Reading and Testing

Requested read (refundable if error found)	12.11.1	\$30.00	\$28.00	Property	N	B	3
Requested test (Refundable if error found)	12.11.2	\$122.00	\$113.00	Meter	N	B	3
Requested leakage inspection	12.11.3	\$61.00	\$57.00	Inspection	N	B	3

Filtered Water Supplied to Water Carters

Establishment fee	12.12.1	\$15.00	\$15.00	Application	N	B	3
Water	12.12.2	\$3.00	\$3.00	kL	N	B	3
Supply and delivery by vehicle of filtered water	12.13	\$0.00	\$0.00	5,000 litres	N	B	3
Not Disclosed							

Sewer

Service charge	13.1	\$526.00	\$539.00	Year	N	B	1
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Pedestal Charge

Rate-able Third and subsequent pedestal/urinal	13.2.1	\$112.00	\$115.00	Urinal or Cistern	N	B	1
Non Rate-able Each pedestal/urinal	13.2.2	\$112.00	\$115.00	Urinal or Cistern	N	B	1
Low pressure sewer pump maintenance charge	13.3	\$150.00	\$154.00	Each	N	B	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Connection

Y Junction < 3m deep (Also install Low Pressure Boundary Kit)	13.4.1	\$274.00	\$254.00	Service	N	B	1
Y Junction > 3m deep	13.4.2	\$543.00	\$504.00	Service	N	B	1
Full service < 3m deep	13.4.3	\$807.00	\$748.00	Service	N	B	1
Full service > 3m deep	13.4.4	\$1,624.00	\$1,506.00	Service	N	B	1
Disconnection	13.5	\$284.00	\$263.00	Application	N	B	1
Septage disposal	13.6	\$39.00	\$36.00	kL	N	B	1
Truck Wash	13.7	\$0.45	\$0.45	Minute	Y	C	1
Minimum charge \$4.50							

Stormwater Drainage

Stormwater Management Charge

Strata title properties	14.1.1	\$12.50	\$12.50	Year	N	A	1
Other properties	14.1.2	\$25.00	\$25.00	Year	N	A	1

Roads, Crossings and Private Works

Road opening permit	15.1	\$106.00	\$98.00	Application	N	B	1
Gutter crossings	15.2	\$0.00	\$0.00	Installation	Y	C	1
Not Disclosed							
Culvert crossings	15.3	\$0.00	\$0.00	Installation	Y	C	1
Not Disclosed							
Other private works	15.4	\$0.00	\$0.00	Installation	Y	C	1
Not Disclosed							
Gravel supply	15.5	\$0.00	\$0.00	m3	Y	C	1
Not Disclosed							
Temporary road closure	15.6	\$114.00	\$106.00	Closure	N	B	1
Supply and installation of Rural Address sign	15.7	\$102.00	\$229.00	Sign	Y	B	1
Application for permanent road closure and report to Council	15.8	\$335.00	\$311.00	Application	N	B	1

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Restricted Access Vehicle Routes

Application fee Class 1 & 3 permits	15.9.1	\$73.00	\$74.00	Application	N	B	1
Route assessment	19.9.2	Cost + 10% Fee Cost + 10% + GST		Assessment	N	C	1
Structural assessment	15.9.3	Cost + 10% + GST Fee Cost + 10% + GST		Assessment	Y	C	1

Draft

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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TECHNICAL SERVICES

Tocumwal Aerodrome (Note: Aerodrome Fees Apply from 1 January 2017)

Access Charges

Property abutting Tocumwal Aerodrome containing one or more hangars	16.1.1	\$0.908191 per m2 of hangar space Maximum \$2,500 Minimum \$938 Min. Fee: \$852.73		Year	Y	D	4
		Fee \$0.88604 per m2 of hangar space Maximum \$2,439.80 Minimum \$915.20 Min. Fee: \$832.00					

Note: Aerodrome fees apply from 1 January 2017

Gliding Operations	16.1.2	\$1,394.00 in addition to Property abutting Tocumwal Aerodrome containing one or more hangars (16.1.1)		Year	Y	D	4
		Fee \$1,359.60 in addition to Property abutting Tocumwal Aerodrome containing one or more hangars (16.1.1)					
Regular commercial users 200 movements per year or less	16.1.3	\$680.90	\$698.00	Year	Y	D	4
Regular commercial users 201 movements per year or more	16.1.4	\$1,338.70	\$1,372.00	Year	Y	D	4
Visiting flying schools	16.1.5	\$275.00	\$282.00	Week part thereof	Y	D	4

Aircraft Parking Fees (Powered and Unpowered)

Year	16.2.1	\$740.30	\$759.00	Aircraft	Y	D	4
Week	16.2.2	\$13.20	\$14.00	Aircraft	Y	D	4
Movement fees (Honesty box)	16.3	\$10.00	\$10.00	Movement	Y	D	4
Overweight aircraft use application	16.4	\$142.19	\$146.00	Application	Y	C	4

Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan

Conduct of events (including directly related training periods) Includes up to two events	16.5.1	\$1,359.60	\$1,394.00	Year	Y	C	4
Training and practice (three days or part thereof)	16.5.2	\$69.08	\$71.00	Aircraft	Y	C	4
Other aviation and commercial use, events etc.	16.6	By negotiation		Each	Y	C	4
		Fee By negotiation					

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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CORPORATE SERVICES

Rating Services

Section 603 certificate	17.1	\$80.00	\$80.00	Application	N	A	2
Section 603 certificate – expedited service surcharge	17.2	\$25.00	\$23.00	Application	N	B	2
Certificate Reconciliation fee	17.3	\$25.00	\$23.00	Month	N	B	2

Rate Enquiry Fee

Written	17.4.1	\$25.00	\$23.00	Enquiry	N	B	2
Verbal	17.4.2	\$12.00	\$11.00	Enquiry	N	B	2

Computer Sales Advice

One property	17.5.1	\$30.00	\$28.00	Application	N	B	2
Up to 250 properties	17.5.2	\$50 + \$10 per 15 minutes staff time		Application	N	B	2
		Fee \$55 + \$11 per 15 minutes staff time					
Over 250 properties	17.5.3	\$60 + \$10 per 15 minutes staff time		Application	N	B	2
		Fee \$66 + \$11 per 15 minutes staff time					

Sales Listing for Registered Valuers

Supply of list	17.6.1	\$810.00	\$750.00	Supply	N	B	2
Additional staff time	17.6.2	\$22.00	\$20.00	15 minutes	N	B	2
Requested meter reading	17.7	\$30.00	\$28.00	Reading	N	B	2
Accrual of interest on rates and charges	17.8		7.50%	Per Annum	N	A	2
			Fee 7.50%				

Valuation or Ownership Enquiry

Verbal enquiry	17.9.1	\$8.00	\$7.00	Enquiry	N	B	2
Written enquiry	17.9.2	\$16.00	\$15.00	Enquiry	N	B	2
Extract from valuation book	17.9.3	\$16.00	\$15.00	Extract	N	B	2
Title search	17.1	\$25.00	\$23.00	Search	N	B	2
Reallocation of Electronic Payment	17.11	\$11.00	\$10.00	Each	N	B	2

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Access to Information (Government Information (Public Access) Act 2009)

Application fee	18.1	\$30.00	\$30.00	Application	N	A	2
Processing charge	18.2	\$30.00	\$30.00	Hour	N	A	2

Office Services

Returned cheque fee	19.1	\$17.00	\$16.00	Instance	N	B	2
Cancelled cheque fee	19.2	\$17.00	\$16.00	Instance	N	B	2

Maps

A1 with lots	19.3.1	\$39.00	\$36.00	Map	N	C	2
A1 with roads only	19.3.2	\$22.00	\$20.00	Map	N	C	2
A3 originals	19.3.3	\$17.00	\$16.00	Map	N	C	2
A3 Photocopy/Print	19.3.4	\$5.50	\$5.00	Map	N	C	2
A4 Photocopy/Print	19.3.5	\$3.30	\$3.00	Map	N	C	2
Custom map – up to A1 size	19.3.6	\$145.00	\$134.00	Map	N	C	2

Photocopying/Printing

A4	19.4.1	\$1.00	\$1.00	Page	Y	C	2
A3	19.4.2	\$2.00	\$2.00	Page	Y	C	2
Own paper	19.4.3	\$0.40	\$0.40	Page	Y	C	2

Faxing

Send	19.5.1	\$1.60	\$1.60	Page	Y	C	2
Receive	19.5.2	\$0.90	\$0.90	Page	Y	C	2

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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COMMUNITY SERVICES

Community Facilities

Public halls	20.1	In Consultation with Committees		Booking	Y	D	3
		Fee In Consultation with Committees					
Recreation reserves	20.2	In Consultation with Committees		Booking	Y	D	3
		Fee In Consultation with Committees					

Swimming Pools

Entry	20.3.1	In Consultation with Committees		Entry	Y	D	3
		Fee In Consultation with Committees					
Season ticket	20.3.2	In Consultation with Committees		Season	Y	D	3
		Fee In Consultation with Committees					
Lifeguards	20.3.3	At Cost Plus GST		Hour	Y	B	3
		Fee At Cost Plus GST					

Libraries

Borrowings

Borrowing charge	22.1.1	\$0.00	\$0.00	Loan	N	A	3
Online search	22.1.2	\$0.00	\$0.00	Search	N	A	3
Internal transfer	22.1.3	\$0.00	\$0.00	Loan	N	A	3
Reservation	22.1.4	\$0.00	\$0.00	Item	N	B	3
Inter-library loan	22.1.5	\$8.80	\$9.00	Item	Y	B	3
Overdue notice	22.1.6	\$1.50	\$1.50	Notice	N	B	3
Overdue fee (per item)	22.1.7	\$0.15	\$0.15	Day	N	B	3
Replacement membership card	22.2	\$2.50	\$2.50	Issue	N	B	3
Public access computers	22.3	\$0.00	\$0.00	Sitting	N	A	3
Wi-Fi hotspot	22.4	\$0.00	\$0.00	Login	N	A	3
Print/Photocopy	22.5	\$0.40	\$0.50	Page	Y	B	3

Fax

Initial sheet	22.6.1	\$1.20	\$1.20	Page	Y	B	3
Additional sheets	22.6.2	\$0.40	\$0.40	Page	Y	B	3
Scanning	22.7	\$1.20	\$1.20	Page	Y	B	3

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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Laminating

A4	22.8.1	\$2.40	\$2.40	Page	Y	B	3
A3	22.8.2	\$3.60	\$3.60	Page	Y	B	3
Business card	22.8.3	\$1.20	\$1.20	Page	Y	B	3
USB device	22.9	\$11.00	\$12.00	Device	Y	C	3

Room Hire

Community Use (During Library Opening Hours)	22.10.1	\$0.00	\$0.00	Use	Y	D	3
Community Use (After Hours)	22.10.2	\$12.00	\$15.00	Use	Y	D	3
Commercial Use (Business and After Hours)	22.10.3	\$12.00	\$15.00	Per Hour	Y	B	3
Book club	22.11	\$50.00	\$50.00	Year	Y	B	3

Per person, Minimum \$500 per group

Cemetery

Lawn Cemetery

Single interment (includes standard plaque)	23.1.1	\$2,120.00	\$2,290.00	Interment	Y	B	3
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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.

Double Interment

First interment (includes standard plaque)	23.1.2.1	\$2,314.00	\$2,499.00	Interment	Y	B	3
Second interment (additional 5 line plaque)	23.1.2.2	\$790.00	\$853.00	Interment	Y	B	3

Interment of Ashes

Placed concurrently with interment (includes 5 line plate)	23.1.3.1	\$259.00	\$280.00	Interment	Y	B	3
Placed in existing interment (includes additional 5 line plaque)	23.1.3.2	\$522.00	\$564.00	Interment	Y	B	3
Stillborn interment (at head of grave – no right of burial in grave)	23.1.4	\$246.00	\$266.00	Interment	Y	B	3
Outside normal hours surcharge	23.1.5	\$262.00	\$283.00	Interment	Y	B	3

Name	Item No.	Year 17/18 Fee (incl. GST)	Year 18/19 Fee (incl. GST)	Basis	GST	Policy ID	Strategic Outcomes
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General Section

Site reservation	23.2.1	\$299.00	\$323.00	Site	Y	B	3
General Section – Interment	23.2.2	\$63.00	\$68.00	Interment	Y	B	3
Stillborn interment (designated area or at foot of grave)	23.2.3	\$246.00	\$266.00	Interment	Y	B	3

Grave Digging – General section

Machine – ordinary hours	23.3.1	\$461.00	\$498.00	Interment	Y	B	3
Hand – ordinary hours	23.3.2	\$713.00	\$770.00	Interment	Y	B	3
Machine – not ordinary hours	23.3.3	\$673.00	\$727.00	Interment	Y	B	3
Hand – not ordinary hours	23.3.4	\$913.00	\$986.00	Interment	Y	B	3

Monumental Masonry

Permit to erect kerb and/or monument	23.3.1	\$39.00	\$38.00	Permit	N	B	3
Removal and reinstatement	23.3.2	\$246.00	\$266.00	Each	Y	B	3

Plaques

Standard single	23.4.1	\$625.00	\$675.00	Plaque	Y	B	3
Standard dual	23.4.2	\$854.00	\$922.00	Plaque	Y	B	3
Non-standard	23.4.3	Available on Application Fee Available on Application		Plaque	Y	B	3

Memorial Wall – Interment of Ashes

Reservation	23.5.1	\$213.00	\$230.00	Each	Y	B	3
Interment	23.5.2	\$1,043.00	\$1,126.00	Each	Y	B	3

Index of all fees

Other

\$0 to \$5,000	[Other Development Applications]	9
\$0 to \$5000	[Request to Review Determination]	11
\$1,000,001 to \$10,000,000	[Other Development Applications]	9
\$1,000,001 to \$10,000,000	[Request to Review Determination]	11
\$250,001 to \$500,000	[Other Development Applications]	9
\$250,001 to \$500,000	[Request to Review Determination]	11
\$5,001 to \$250,000	[Request to Review Determination]	11
\$5,001 to \$50,000	[Other Development Applications]	9
\$50,001 to \$250,000	[Other Development Applications]	9
\$500,001 to \$1,000,000	[Other Development Applications]	9
\$500,001 to \$1,000,000	[Request to Review Determination]	11

1

1 x 20mm	[Connection – Meter]	22
1 x 20mm	[Connection – Service]	22
1 x 240l Garbage Bin	[Business Waste]	21
1 x 240l Garbage Bin & 1 x 240l Recycling Bin	[Business Waste]	21
1 x 25mm	[Connection – Meter]	22
1 x 25mm	[Connection – Service]	22
100mm	[Connection – Tapping]	22
120l bin	[Residential Waste (Within Berrigan Shire)]	20

2

2 x 20mm	[Connection – Meter]	22
2 x 20mm	[Connection – Service]	22
2 x 20mm	[Disconnection]	23
2 x 25mm	[Connection – Meter]	22
2 x 25mm	[Connection – Service]	22
20mm	[Disconnection]	23
240l bin	[Residential Waste (Within Berrigan Shire)]	20

3

3 x 20mm	[Disconnection]	23
32mm	[Connection – Tapping]	22

4

40mm	[Connection – Tapping]	22
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5

50mm	[Connection – Tapping]	22
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8

80mm	[Connection – Tapping]	22
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A

A1 with lots	[Maps]	28
A1 with roads only	[Maps]	28
A3	[Photocopying/Printing]	28
A3	[Laminating]	30
A3 originals	[Maps]	28
A3 Photocopy/Print	[Maps]	28
A4	[Photocopying/Printing]	28
A4	[Laminating]	30
A4 Photocopy/Print	[Maps]	28
Access charge (standard connection)	[Town Water Supply]	21

Fee Name	Parent	Page
A [continued]		
Access Landfill Outside Opening Hours & min. 2 hrs	[Other Tip Charges]	21
Accrual of interest on rates and charges	[Sales Listing for Registered Valuers]	27
Additional 120l Garbage Bin	[Domestic Waste]	21
Additional 240l Recycling Bin	[Domestic Waste]	21
Additional sheets	[Fax]	29
Additional staff time	[Sales Listing for Registered Valuers]	27
Advertised development – maximum	[Advertising]	10
Advertised development – minimum	[Advertising]	10
Amendment to Development Control Plan	[Rezoning]	12
Any other class of building	[Building Certificates]	14
Application	[Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation]	16
Application fee	[Access to Information (Government Information (Public Access) Act 2009)]	28
Application fee Class 1 & 3 permits	[Restricted Access Vehicle Routes]	25
Application for approval to operate (LGA 1993)	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	17
Application for exemption from barrier requirements	[Private and Commercial Swimming Pools (Swimming Pool Act 1998 & Regulation 2008)]	17
Application for permanent road closure and report to Council	[Roads, Crossings and Private Works]	24
Application to amend Local Activity Approval	[Local Activity and Road Act Applications]	16
Asbestos	[Commercial Waste (Within Berrigan Shire)]	20
Asbestos	[Waste (Outside Berrigan Shire)]	20
Assistance animal	[Registration]	18
Attending stock on roads	[Sustenance]	19
B		
Berrigan Sports Club for water bypassing the Council's treatment and reticulation system	[Consumption – Unfiltered]	22
BGA, BER, FIN No restrictions	[Consumption – Treated]	21
BGA, BER, FIN No restrictions	[Consumption – Unfiltered]	22
BGA, BER, FIN Other restrictions	[Consumption – Treated]	21
BGA, BER, FIN Other restrictions	[Consumption – Unfiltered]	22
BGA, BER, FIN Stage 4 restrictions	[Consumption – Treated]	21
BGA, BER, FIN Stage 4 restrictions	[Consumption – Unfiltered]	22
Book club	[Room Hire]	30
Borrowing charge	[Borrowings]	29
Buildings greater than 150m2 other than rural sheds	[Complying Development Certificates]	14
Buildings less than 150m2 other than Class 10 buildings	[Complying Development Certificates]	14
Business card	[Laminating]	30
C		
Cancelled cheque fee	[Office Services]	28
Car batteries, white goods, scrap steel and the like	[Residential Waste (Within Berrigan Shire)]	20
Car boot	[Residential Waste (Within Berrigan Shire)]	20
Car tyres	[Residential Waste (Within Berrigan Shire)]	20
Cardboard	[Commercial Waste (Within Berrigan Shire)]	20
Cardboard	[Waste (Outside Berrigan Shire)]	20
Cattle, horse	[Sustenance]	19
Certificate as to notices (s735A LG Act 1993)	[Building Certificates]	15
Certificate as to orders (s121ZP EP & A Act 1979)	[Building Certificates]	15
Certificate Reconciliation fee	[Rating Services]	27
Certified copy of document, map or plan	[Development Services Administration]	17

Fee Name	Parent	Page
C [continued]		
Chemical drums	[Residential Waste (Within Berrigan Shire)]	20
Class 1 building or Class 10 building for each dwelling containing in the building or in any other building in the allotment	[Building Certificates]	14
Class 10 buildings less than 100m ²	[Complying Development Certificates]	14
Commercial and industrial development equal to or greater than 100m ²	[Construction Certificates]	13
Commercial and industrial development less than 100m ²	[Construction Certificates]	13
Commercial Use (Business and After Hours)	[Room Hire]	30
Community	[Food Premises Administration Fee]	17
Community Use (After Hours)	[Room Hire]	30
Community Use (During Library Opening Hours)	[Room Hire]	30
Conduct of events (including directly related training periods) Includes up to two events	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	26
Consumption – Recreation reserves and public pools	[Consumption – Unfiltered]	22
Contaminated sites	[Other]	10
Copy of Building Certificate	[Building Certificates]	15
Critical stage inspections	[Compliance Certificates]	13
Culvert crossings	[Roads, Crossings and Private Works]	24
Custom map – up to A1 size	[Maps]	28
D		
Designated development	[Other]	10
Designated development – maximum	[Advertising]	10
Disconnection	[Connection]	24
Dog or cat (desexed animal sold be eligible pound or shelter)	[Registration]	18
Dog or cat (desexed)	[Registration]	18
Dog or cat (desexed, owned by pensioner)	[Registration]	18
Dog or cat (not desexed)	[Registration]	18
Driving, walking or transportation fees	[Impounding]	18
Duplicate Construction, Compliance, Occupation and Complying development Certificates	[Information Service Fee]	15
Dwelling Additions	[Construction Certificates]	13
Dwelling entitlement enquiry fee	[Information Service Fee]	15
Dwelling less than \$100,000	[Request to Review Determination]	11
E		
Earthmover tyres	[Residential Waste (Within Berrigan Shire)]	20
Entry	[Swimming Pools]	29
Establishment fee	[Filtered Water Supplied to Water Carters]	23
Exceeding 2,000 m ²	[Building Certificates]	15
Exceeding 200m ² but not exceeding 2,000 m ²	[Building Certificates]	15
Expedited provision of certificate (by arrangement)	[Building Certificates]	15
Extract from valuation book	[Valuation or Ownership Enquiry]	27
F		
First interment (includes standard plaque)	[Double Interment]	30
Floor area of building or part not exceeding 200m ²	[Building Certificates]	15
Food premises inspection fee	[Food Premises Administration Fee]	17
Footpath trading/Outdoor dining	[Street Trading/Street Vending]	16
Fridge de-gassing	[Other Tip Charges]	21

Fee Name	Parent	Page
F [continued]		
Full service < 3m deep	[Connection]	24
Full service > 3m deep	[Connection]	24
G		
Gas bottles (spiked and debunged)	[Residential Waste (Within Berrigan Shire)]	20
General	[Residential Waste (Within Berrigan Shire)]	20
General Section – Interment	[General Section]	31
General waste	[Commercial Waste (Within Berrigan Shire)]	20
General waste	[Waste (Outside Berrigan Shire)]	20
Gliding Operations	[Access Charges]	26
Gravel supply	[Roads, Crossings and Private Works]	24
Greater than \$10,000,000	[Other Development Applications]	10
Greater than \$10,000,000	[Request to Review Determination]	11
Greater than 12m and less than 20m from main to property boundary	[Connection – Service]	22
Greater than 20m and less than 30m from property boundary	[Connection – Service]	22
Greater than 20mm	[Disconnection]	23
Green waste	[Residential Waste (Within Berrigan Shire)]	20
Green waste	[Commercial Waste (Within Berrigan Shire)]	20
Green waste	[Waste (Outside Berrigan Shire)]	20
Gutter crossings	[Roads, Crossings and Private Works]	24
H		
Hairdressers Beauty Salon	[Surveillance Fee]	16
Hand – not ordinary hours	[Grave Digging – General section]	31
Hand – ordinary hours	[Grave Digging – General section]	31
Heavy truck tyres	[Residential Waste (Within Berrigan Shire)]	20
Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	[Impounding]	18
I		
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	[Building Certificates]	14
Impounded Advertising Structure release fee	[Street Trading/Street Vending]	16
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	[Building Certificates]	14
Including New Roads	[Subdivisions]	8
Initial assessment, site inspection/report to Council	[Rezoning]	12
Initial inspection	[Barrier Compliance Inspection]	17
Initial sheet	[Fax]	29
Inspection	[On Site Sewerage]	16
Inspection of manufactured home/ Reinspection	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	17
Integrated development and development requiring concurrence	[Other]	10
Inter-library loan	[Borrowings]	29
Interment	[Memorial Wall – Interment of Ashes]	31
Internal transfer	[Borrowings]	29
Involving Liquor Licences or Places of Public Entertainment	[Subdivisions]	8
Issue of compliance certificate	[Barrier Compliance Inspection]	17
Issue of Improvement Notice – Food	[Food Premises Administration Fee]	17

Fee Name	Parent	Page
L		
Lifeguards	[Swimming Pools]	29
Light truck tyres	[Residential Waste (Within Berrigan Shire)]	20
Liquid bitumen waste	[Residential Waste (Within Berrigan Shire)]	20
Local Activities (s68) – other than those with a specific fee	[Local Activity and Road Act Applications]	16
Lodgement fee for all Part 4A certificates issued by private certifiers and kept by Council	[Information Service Fee]	15
Low pressure sewer pump maintenance charge	[Pedestal Charge]	23
M		
Machine – not ordinary hours	[Grave Digging – General section]	31
Machine – ordinary hours	[Grave Digging – General section]	31
Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	[Rezoning]	12
Microchipping of impounded animals	[Registration]	18
Minor LEP amendment following Council decision	[Rezoning]	12
Minor sewer works application fee	[Local Activity and Road Act Applications]	16
Modification of Complying Development Certificate	[Complying Development Certificates]	14
Modification of Construction Certificate	[Construction Certificates]	13
Movement fees (Honesty box)	[Aircraft Parking Fees (Powered and Unpowered)]	26
N		
New dwelling	[Construction Certificates]	13
No works	[Request to Review Determination]	11
Non Rate-able Each pedestal/urinal	[Pedestal Charge]	23
Non-standard	[Plaques]	31
Not including New Roads	[Subdivisions]	8
Not including Physical Works	[Subdivisions]	8
O		
Occupation	[Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation]	16
Occupation certificate	[Compliance Certificates]	13
One property	[Computer Sales Advice]	27
On-farm Water Storage 15ML (SEPP 52)	[Subdivisions]	8
Online search	[Borrowings]	29
Other aviation and commercial use, events etc.	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	26
Other private works	[Roads, Crossings and Private Works]	24
Other properties	[Stormwater Management Charge]	24
Out of hours release	[Registration]	18
Outside normal hours surcharge	[Interment of Ashes]	30
Over 250 properties	[Computer Sales Advice]	27
Overdue fee (per item)	[Borrowings]	29
Overdue notice	[Borrowings]	29
Overweight aircraft use application	[Aircraft Parking Fees (Powered and Unpowered)]	26
Own paper	[Photocopying/Printing]	28
P		
Permit to erect kerb and/or monument	[Monumental Masonry]	31
Pig	[Sustenance]	19
Placed concurrently with interment (includes 5 line plate)	[Interment of Ashes]	30
Placed in existing interment (includes additional 5 line plaque)	[Interment of Ashes]	30

Fee Name	Parent	Page
P [continued]		
Pre-application Meeting Consulting Fee	[Other Development Applications]	9
Print/Photocopy	[Borrowings]	29
Processing charge	[Access to Information (Government Information (Public Access) Act 2009)]	28
Processing of variations to Building Code of Australia	[Construction Certificates]	13
Property abutting Tocumwal Aerodrome containing one or more hangars	[Access Charges]	26
Public access computers	[Borrowings]	29
Public halls	[Community Facilities]	29
R		
Rams, ewes, sheep /lambs	[Impounding]	18
Rate-able Third and subsequent pedestal/urinal	[Pedestal Charge]	23
Reallocation of Electronic Payment	[Valuation or Ownership Enquiry]	27
Receive	[Faxing]	28
Recreation reserves	[Community Facilities]	29
Registered breeder	[Registration]	18
Registration	[On Site Sewerage]	16
Regular commercial users 200 movements per year or less	[Access Charges]	26
Regular commercial users 201 movements per year or more	[Access Charges]	26
Reinspection	[Barrier Compliance Inspection]	17
Reinstate Hydrant Marker Post	[Connection – Service]	22
Relocate hydrant from driveway or footpath	[Connection – Service]	22
Removal and reinstatement	[Monumental Masonry]	31
Replacement approval	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	17
Replacement membership card	[Borrowings]	29
Requested leakage inspection	[Reading and Testing]	23
Requested meter reading	[Sales Listing for Registered Valuers]	27
Requested read (refundable if error found)	[Reading and Testing]	23
Requested test (Refundable if error found)	[Reading and Testing]	23
Required Local Activity Inspections	[Local Activity and Road Act Applications]	16
Reservation	[Borrowings]	29
Reservation	[Memorial Wall – Interment of Ashes]	31
Residential Waste – Asbestos (within Berrigan Shire)	[Residential Waste (Within Berrigan Shire)]	20
Retail	[Food Premises Administration Fee]	17
Returned cheque fee	[Office Services]	28
Road opening permit	[Roads, Crossings and Private Works]	24
Route assessment	[Restricted Access Vehicle Routes]	25
Rubbish bag	[Residential Waste (Within Berrigan Shire)]	20
Rural sheds greater than 150m ²	[Complying Development Certificates]	14
S		
s149 (2) & (3)	[Planning Certificates (s149, Environmental Planning and Assessment Act 1979)]	14
s149 (5)	[Planning Certificates (s149, Environmental Planning and Assessment Act 1979)]	14
s96(1) (Maximum)	[Amendment to Development Consent]	12
s96(1A)	[Amendment to Development Consent]	12
s96(2)	[Amendment to Development Consent]	12
Scanning	[Fax]	29
Search for drainage diagram required under Conveyancing Act.	[Development Services Administration]	17
Season ticket	[Swimming Pools]	29
Second interment (additional 5 line plaque)	[Double Interment]	30

Fee Name	Parent	Page
S [continued]		
Section 603 certificate	[Rating Services]	27
Section 603 certificate – expedited service surcharge	[Rating Services]	27
Send	[Faxing]	28
Septage disposal	[Connection]	24
Septic tank (new)	[Local Activity and Road Act Applications]	16
Service charge	[Sewer]	23
Sheep	[Sustenance]	19
Single Dwelling House and Additions	[Development Applications (Environmental Planning and Assessment Act 1979)]	8
Single free standing sign	[Street Trading/Street Vending]	16
Single interment (includes standard plaque)	[Lawn Cemetery]	30
Site reservation	[General Section]	31
Skip – 2m	[Commercial Waste (Within Berrigan Shire)]	20
Skip – 2m	[Waste (Outside Berrigan Shire)]	20
Skip – 3m	[Commercial Waste (Within Berrigan Shire)]	20
Skip – 3m	[Waste (Outside Berrigan Shire)]	20
Standard dual	[Plaques]	31
Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	[Domestic Waste]	21
Standard single	[Plaques]	31
Stillborn interment (at head of grave – no right of burial in grave)	[Interment of Ashes]	30
Stillborn interment (designated area or at foot of grave)	[General Section]	31
Strata	[Subdivisions]	8
Strata title properties	[Stormwater Management Charge]	24
Structural assessment	[Restricted Access Vehicle Routes]	25
Structures ancillary to dwellings and farm sheds	[Construction Certificates]	13
Subdivision – Per lot	[Construction Certificates]	13
Subdivision Certificate	[Compliance Certificates]	13
Subdivision supervision fee for new work carried out by private contractors on future Council assets	[Construction Certificates]	13
Supply and delivery by vehicle of filtered water	[Filtered Water Supplied to Water Carters]	23
Supply and installation of Rural Address sign	[Roads, Crossings and Private Works]	24
Supply of list	[Sales Listing for Registered Valuers]	27
Sustenance and release	[Registration]	18
T		
Tandem trailer up to 2m2	[Residential Waste (Within Berrigan Shire)]	20
Temporary road closure	[Roads, Crossings and Private Works]	24
Title search	[Valuation or Ownership Enquiry]	27
TOC No Restrictions	[Consumption – Treated]	21
TOC Other restrictions	[Consumption – Treated]	21
TOC, Stage 4 restrictions	[Consumption – Treated]	21
Tractor tyres	[Residential Waste (Within Berrigan Shire)]	20
Training and practice (three days or part thereof)	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	26
Truck Wash	[Connection]	24
U		
Uncollected	[Domestic Waste]	21
Undertakers Mortuary	[Surveillance Fee]	16
Up to 250 properties	[Computer Sales Advice]	27
USB device	[Laminating]	30
Ute, van or trailer up to 1m2	[Residential Waste (Within Berrigan Shire)]	20

Fee Name	Parent	Page
V		
Vehicle permit	[Street Trading/Street Vending]	16
Verbal	[Rate Enquiry Fee]	27
Verbal enquiry	[Valuation or Ownership Enquiry]	27
Visiting flying schools	[Access Charges]	26
W		
Water	[Filtered Water Supplied to Water Carters]	23
Water Connection application processing	[On Site Sewerage]	16
Water restriction easement	[Town Water Supply]	21
Week	[Aircraft Parking Fees (Powered and Unpowered)]	26
Wi-Fi hotspot	[Borrowings]	29
Working dog (on property)	[Registration]	18
Written	[Rate Enquiry Fee]	27
Written enquiry	[Valuation or Ownership Enquiry]	27
Written response	[Information Service Fee]	15
Written response and inspection	[Information Service Fee]	15
Y		
Y Junction < 3m deep (Also install Low Pressure Boundary Kit)	[Connection]	24
Y Junction > 3m deep	[Connection]	24
Year	[Aircraft Parking Fees (Powered and Unpowered)]	26

Draft

Section 4 – Annual Operational Plan Budget

Budget Summary & Comments

Projected Income and Expenditure
Statements

Projected Balance Sheet

Projected Cash Flow Statement

Annual Budget (Detail)

Capital Works Plan Summary

Budget Summary and Comments 2018/19

INTRODUCTION

The highlight of the 2018/19 budget is an ambitious infrastructure construction program largely funded through NSW grant programs.

Beginning in 2018 and continuing to 2020, the Council will construct the following projects with the assistance of the NSW government

- Tocumwal Foreshore Redevelopment - \$3.2m
- Construct Strathvale Road in Berrigan - \$1.0m
- Extend Tocumwal Library - \$250,000
- New walking paths in Tocumwal - \$180,000
- New netball courts in Berrigan - \$203,000
- New skate park in Finley - \$200,000
- New "challenge" playground at Barooga - \$150,000

These projects are to be delivered over and above the Council's own works program. This will be a significant challenge for the Council; one that it is looking forward to meeting.

Rates and charges

An ordinary rate revenue increase of 2.3% has been included in the budget for 2018/19. 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 2018/19 rate peg, IPART calculated a 2.3% increase in the Local Government Cost Index.

Table 1 below provides a summary of recent rate increases

The budget and the rate in the dollar have been based on property values provided

Budget Summary and Comments

by the Valuer-General as of April 2018. 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 2016. It is estimated that the rate peg allowance and natural growth will raise an additional \$118,512 gross (not taking into account pension rebates and state subsidy) in

2018/19 when compared to the 2017/18 original budget.

The approximate effects of these permissible rate increases on average Ordinary rates, are shown in Table 2 below (as at April 2018)

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 2: Ordinary rate increases 2015-2018

YEAR	LG COST INDEX	"PRODUCTIVITY" FACTOR	CARBON IMPOST AMEND.	INCREASE TAKEN UP BY COUNCIL
2015-16	2.47%	-0.04%	-	2.4%
2016-17	1.78%	-	-	1.8%
2017-18	1.47%	-0.001%	-	1.5%
2018-19	2.30%	-	-	2.3%
2019-20 (assumed)	2.00%			

Table 3: Average Ordinary Rate by Category

Rate Category	2017/18 [^]	2018/19 [#]
Farmland	\$2,045	\$2,093
Residential Rural	\$639	\$654
Residential (other)	\$2,132	\$2,183
Urban/Town Properties	\$782	\$798

[^]as at June 2017

[#]as at April 2018

The total average residential annual Ordinary rates and charges, including water, sewer, domestic waste management/garbage and stormwater/drainage, will be \$2,171 for 2017/18 as compared to \$2,135 for 2016/17. This is an overall increase of rates and charges of \$36. Most Ordinary rates have increased by approximately 2.3% and utility charges have increased by between 2.5% and 3% but the Stormwater Charge has not changed.

Operating grants and investment income

The largest operating grant received by the Council is the Financial Assistance Grant (FAG). FAG is a grant received by every local government in Australia to assist with the delivery of core local government services. It is untied and can be used as each Council sees fit.

In 2017/18, the Federal Government paid 25% of the FAG in advance to all Councils.

Budget Summary and Comments

At the time of writing, it has not indicated if it proposes to do the same in 2018/19

On this basis, the grant has been shown at historic levels for 2018/19.

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 2017/18 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 \$349,551 for 2018/19. While the average allocation is \$625,500 per year in this iteration of R2R, much of this has already been allocated to specific road projects in previous 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 is projected to continue indefinitely.

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 2018/19 be kept at the 2017/18 rate of \$523.00 for the provision of water supply services. Instead Council will, for the first time in 5 years review the water consumption charges.

This budget, and the associated water charges, is based on an assumption that water restrictions will not be in place in 2018/19.

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 2018/19, under the prevailing water restriction stages, will be based on the tariffs shown in Table 4 below.

The consumption tariff charges had not changed since 2011/12; in 2018/19 the charges will rise by 6% as per Table 3.

This methodology of charging, whilst not necessarily allowing the Council to remain compliant with Best Practice Guidelines, helps secure the Water Funds overall

Budget Summary and Comments

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 4: 2018/19 Water Consumption tariffs

Town	Water Supply Type	Tariff/Charge per KL		
		Stage 4	Other Stage	No Restrictions
Barooga/Berrigan/Finley	Treated	\$1.55	\$1.10	\$1.00
	Unfiltered	\$0.77	\$0.55	\$0.50
Tocumwal	Treated	\$1.03	\$0.73	\$0.66

Annual Sewerage Charges have been increased by around 2.5%, from \$526 to \$539. A 2.7% increase has also been applied to the Pedestal Charge. The Low Pressure Sewer Pump Maintenance Charge has increased from \$150 to \$154 per year.

For 2018/19 the Garbage Charges and the Domestic Waste Collection Charge will increase by approximately 2.5%. This raises the Domestic Waste Management Collected Charge from \$279 to \$286 per service. The Garbage Collection Charge from \$261 to \$268 per service and the Uncollected Charge for vacant residential blocks has been increased from \$55 to \$56 – a 1.82% increase.

The recycling charges for businesses will increase by 2.4% for 2018/19.

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 2018/19 to 2021/22 are shown in Table 4 below:

Table 5: Projected Consolidated Cash Result

Year	Result
2018/19	41,852
2019/20	(62,806)
2020/21	(361,386)
2021/22	(728,478)

Budget Summary and Comments

This takes into account anticipated results for 2017/18 and carryover of incomplete capital works.

Additional points for noting include:

Once again, award wage increases have absorbed in excess 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 Councils ordinary 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:

- Commitments to essential programs such as levee maintenance and improvement, drainage improvement and town beautification programs
- Additional staff required to design and manage large scale grant funded 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. This has the effect of removing the Council's discretion for capital projects other than roads.

Once again, there are significant capital works identified in the Water Fund; however the reserve balance should not be too badly affected, subject to revenue from consumption and temporary transfers continuing to meet targets, and grant monies being successfully sought.

The Sewer Fund is now making moderate operating surpluses.

Both the Water and Sewer Funds are now 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.

Corporate Services

The Corporate Services function relates to the governance and administration of the Council as a whole. This includes

Budget Summary and Comments

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 2.5% in 2018/19 and each of the following years. This is based on the increases projected in the Local Government (State) Award 2017

These increases flow 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 in 2018/19 and subsequent years to fund the purchase of new Financial Management software. Any migration to new software will occur when circumstances, funding 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 has been set at \$50,000 per year.

Overall debt servicing costs for the general fund is at 2.08% of rates/FAG/RLR grant – not taking into account any LIRS subsidy income. If the subsidy is taken into account, this cost falls to 1.7%

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.

The Council's ambitious infrastructure construction program sees this budget propose employing two new staff – one additional design engineer and one project manager – on a fixed term basis. This is expected to cost approximately \$378,000 in 2018/19, \$335,000 in 2019/20, reducing to \$200,000 in 2020/21 and then ending in 2021/22

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 2018/19 are:

- UD parks & Gardens Truck
- Low Loader Float
- Scania Tipper
- Vibromax Roller

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 \$112,750 from the plant reserve in 2018/19.

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

Budget Summary and Comments

Draft

Budget Summary and Comments

Table 6: Contributions - emergency services

Year	Amount
NSW Rural Fire Service	\$ 117,871
Fire and Rescue NSW	\$ 50,262
SES NSW	\$ 16,228
TOTAL	\$ 184,361

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 introduction of the National Disability Insurance Scheme saw the Council withdraw from direct provision of the Early Intervention service in 2017/18. Subsequently, the revenues and expenses associated with delivering this service have ceased.

The Early Intervention (EI) service was 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 difficulty.

This service is now provided in Berrigan Shire by Kurrajong Therapy Plus, based from the Council's Library and Early Intervention Centre in Finley.

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.

The Council has committed \$50,000 in 2018/19 towards the construction of modular public toilet facilities at Berrigan and Tocumwal cemeteries.

The cost of cleaning and maintaining the new cemetery toilets is expected to be approximately \$12,000 per annum. In order to recover 50% of this cost, cemetery charges across the board will increase by an additional 6% over and above the standard annual indexation – in line with the Council's User Fees and Charges Policy.

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.

Additional excavation of the landfill hole in Berrigan is also included at a cost of \$50,000 per year.

This budget also proposes the construction of a transfer station at Tocumwal at a cost of \$150,000, replacing the existing green waste landfill.

Charges have been generally indexed by 2.5% for the garbage collection and the domestic waste collected services.

Uncertainty in global and national waste markets, the current re-negotiation of the

Budget Summary and Comments

ongoing shared waste contract with Moira Shire, along with the introduction in NSW of the Container Deposit scheme means that recycling costs will need to be very closely monitored, and may need to be further reviewed.

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). Work on the those LIRS-funded drainage projects is now complete

The Council expects to receive a subsidy under the LIRS scheme of \$30,065 in 2018/19. Further details on the LIRS loan are shown later in this report.

The Council has authority to apply a Stormwater Management Services Charge. The charge is expected to raise \$70,400 in 2018/19. The Council may only levy a maximum charge of \$25. Proceeds from the charge are used to partly fund payment of the LIRS loan.

As in previous years, 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 2018/19.

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 2018/19 and continuing in 2019/20, 2020/21 and 2021/22.

From this provision, in 2018/19 the Council proposes to raise and strengthen sections of Levee 5 at a cost of \$90,400. A further \$50,000 will be spent removing trees threatening the integrity 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.

Budget Summary and Comments

Water Supplies

The major capital works program for the Water Fund identified in this budget is a program of replacement of water meters with \$625,000 set aside in 2018/19 on top of the \$350,000 already allocated. An additional \$150,000 will be spent upgrading the online instrumentation and telemetry at all four water treatment plants, \$200,000 to install automation systems and around \$350,000 of mains replacement will be undertaken.

Additionally, council intends to submit a grant application under the Safe and Secure Water Program to fund large scale capital refurbishments at the Finley and Barooga Water Treatment Plants. These grant funds are not currently included in the capital budget, and will need to be included once the grant is submitted.

The water service is expected to make moderate surpluses over the remaining four-year period.

The Water Fund is debt-free.

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 2018/19 include sewer main relining at Tocumwal as well as general sewer main upgrades and other replacements. A program of AC main renewals will start in 2018/19 at a cost of \$200,000 per year.

The Sewerage Fund is debt free.

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.

In 2019, the Council will expand the Tocumwal library to create additional space for library activities and provide an community central meeting space. The works are expected to cost \$250,000 and are fully funded by the NSW Government's Stronger Country Communities program

Community Amenities

This budget area includes the Council's public halls and public toilets.

Money set aside for the upgrade of the Finley School of Arts has been carried forward to 2018/19 while the design and approval process continues

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.

2018/19 will see the Council undertake an ambitious construction program in this area with assistance from the NSW Government.

The major project in this area is the redevelopment of the Tocumwal Foreshore, with over \$3.2m of works proposed. This has been made possible by a \$2.1m grant from the NSW Government under the Regional Growth Environment and Tourism Fund.

Budget Summary and Comments

The replacement of the Finley Skate Park at Rotary Park– proposed for some time – can finally go ahead thanks to grant funding from the NSW Government's Stronger Country Communities Program.

Also funded under the Stronger Country Communities Program is the replacement of the netball courts and associated lighting at Berrigan Sportsground and the construction of a "challenge" playground for older children at the Barooga foreshore.

A list of operating grants provided to volunteer committees of management is shown in Table 6.

Table 7: Facility operating grants 2018/19

Volunteer committee	Grant (\$)
Pools	
Berrigan	31,400
Finley	35,600
Tocumwal	31,400
TOTAL	98,400
Recreation Reserves	
Barooga	12,000
Berrigan	12,000
Finley	12,000
Finley Showgrounds	12,000
Tocumwal	12,000
TOTAL	60,000
Halls	
Berrigan	7,860
Finley	7,860
Tocumwal	4,280
TOTAL	20,000
Other	
Berrigan Conservation Group and Tidy Towns	3,860
GRAND TOTAL	\$182,260

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. Individual components of the program may vary.

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

- \$1.1m for construction of Strathvale Road as a heavy vehicle route
- \$580,000 over three years for reconstruction of Barnes Road
- \$225,000 over two years to extend clear zones on local roads
- \$510,000 for reconstruction of Bushfield Road
- \$229,000 for resheeting the north and south ends of Womboin Road
- \$250,000 for resheeting Ruwolts Road for 3.7km from the Corowa-Tocumwal 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.

Budget Summary and Comments

Planning and consultation for proposals for Barooga and Berrigan is substantially complete and work is expected to start in 2018/19.

Aerodrome

The Council has developed a second tranche of 12 residential/industrial lots at the Tocumwal Residential Airpark, partially funded by a National Stronger Regions grant. The Council may consider further sub-divisions but has not included any funding for development works in this budget.

The Council's intent with these development works is to create sufficient usage to justify future operations of the aerodrome and help offset the cost of its operation.

Capital funds of \$75,000 has been included for heavy patching of the 18-36 runway.

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 to the Aerodrome Works reserve annually to fund future works such as runway sealing.

RMS Works

Roads and Maritime Services works cover two principal areas.

Firstly, the Council receives an estimated block grant 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 for the infrastructure of the 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

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 Tocumwal Foreshore redevelopment, the town entry beautification program and the Railway Park toilets in Finley are practical examples of the Council's implementation of this tourism strategy

On top of this infrastructure funding is financial support for events, development of new tourism infrastructure and membership of peak tourism bodies.

The Events Development Program is projected to continue through to 2019/20 with the Council contributing up to

Budget Summary and Comments

\$20,000 in top-up funding per year to maintain the balance of the Events Management fund at \$60,000. The amount contributed each year will vary depending on the amount the Council contributes to events in that year.

2018/19 is the second year of a three-year agreement for the Council to support the work of the Murray Region Tourism Board. The agreement requires a contribution of \$14,000 - \$15,000 per annum.

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 \$24,000 for industry development programs. This includes programs such 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

The Council is developing a further four residential lots at its Finley St estate in Finley. This is funded 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.

It is likely that Council will not have resources in 2018/19 to undertake discretionary private works due to the large capital works agenda.

Budget Summary and Comments

Rates and Annual Charges Yields

The proposed yields from the Council Rates and Annual Charges are shown in Table 7 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 2017/18 yield shown is the actual figure levied last year. The 2018/19 figure is an estimate based on the rate increase proposed using land values as they exist in March 2018. The 2019/20, 2020/21 and 2021/22 figures are projections based on the 2018/19 estimates.

Table 8: Rates and Charges Yields 2017 to 2022

ORDINARY RATES					
% Increase-total nett ordinary rate revenue		2.3%	2%	2%	2%
Rate Category	2017/18	2018/19	2019/20	2020/21	2021/22
Farmland	\$1,813,072	\$1,840,268	\$1,879,653	\$1,917,246	\$1,955,590
Residential	\$54,026	\$54,836	\$52,386	\$53,433	\$54,501
Residential Rural	\$332,134	\$337,116	\$349,425	\$356,413	\$363,541
Res. River Land - Barooga	\$0	\$0	\$0	\$0	\$0
Res. River Land - Tocumwal	\$0	\$0	\$0	\$0	\$0
Residential - Barooga	\$528,316	\$544,471	\$556,736	\$567,870	\$579,227
Residential - Berrigan	\$327,150	\$330,465	\$336,604	\$343,336	\$350,202
Residential - Finley	\$650,665	\$667,658	\$680,798	\$694,413	\$708,301
Residential - Tocumwal	\$712,107	\$740,550	\$757,468	\$772,617	\$788,069
Business - Barooga	\$92,857	\$92,579	\$93,744	\$95,618	\$97,530
Business - Berrigan	\$76,961	\$73,365	\$77,628	\$79,540	\$81,130
Business - Finley	\$167,583	\$158,001	\$161,235	\$164,359	\$167,748
Business - Tocumwal	\$191,612	\$181,371	\$192,133	\$195,975	\$199,894
GROSS YIELD	\$4,946,483	\$5,020,680	\$5,137,810	\$5,240,820	\$5,345,733
Less Net Pension Rebate	-\$74,197	-\$75,000	-\$75,000	-\$75,000	-\$75,000
NET YIELD	\$4,872,286	\$4,945,680	\$5,062,810	\$5,165,820	\$5,270,733
WATER CHARGES					
% Increase - Access Charge		2.5%	2.5%	2.5%	2.5%
Access	\$1,975,230	\$2,025,579	\$2,076,218	\$2,128,129	\$2,181,332
Consumption	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
GROSS YIELD	\$2,725,230	\$2,775,579	\$2,826,218	\$2,878,129	\$2,931,332
Less Net Pension Rebate	-\$39,500	-\$39,500	-\$39,500	-\$39,500	-\$39,500
NET YIELD	\$2,685,730	\$2,736,079	\$2,786,718	\$2,838,629	\$2,891,832
SEWER CHARGES					
% Increase		2.5%	2.5%	2.5%	2.5%
Sewerage	\$1,773,954	\$1,818,302	\$1,877,620	\$1,924,560	\$1,972,674
Pedestal	\$159,249	\$163,632	\$168,360	\$172,569	\$176,883
Low Pressure Sewer	\$9,215	\$14,550	\$19,812	\$20,307	\$20,814
GROSS YIELD	\$1,942,418	\$1,996,484	\$2,065,792	\$2,117,436	\$2,170,371
Less Net Pension Rebate	-\$38,500	-\$38,500	-\$38,500	-\$38,500	-\$38,500
NET YIELD	\$1,903,918	\$1,957,984	\$2,027,292	\$2,058,541	\$2,131,871

Budget Summary and Comments

DOMESTIC WASTE, GARBAGE AND RECYCLING					
% Increase		2.5%	2.5%	2.5%	2.5%
Charge	2017/18*	2018/19	2019/20	2020/21	2021/22
Domestic Waste/Recycling	\$882,646	\$905,364	\$932,642	\$955,958	\$979,856
Domestic Waste Uncollected	\$14,742	\$15,015	\$14,000	\$14,350	\$14,708
Garbage/Business Recycling	\$74,338	\$76,096	\$78,922	\$80,895	\$83,995
GROSS YIELD	\$971,726	\$996,475	\$1,025,564	\$1,051,203	\$1,078,559
Less Net Pension Rebate	-\$36,000	-\$36,000	-\$36,000	-\$36,000	-\$36,000
NET YIELD	\$935,726	\$960,475	\$989,564	\$1,015,203	\$1,042,559
STORMWATER MANAGEMENT					
No increase - fixed by regulation		0%	0%	0%	0%
GROSS YIELD	\$70,025	\$70,025	\$70,025	\$70,025	\$70,025
TOTAL – ALL RATES AND CHARGES					
	2017/18	2018/19	2019/20	2020/21	2021/22^
GROSS YIELD	\$10,585,857	\$10,789,218	\$11,055,384	\$11,287,582	\$11,525,989
Less Net Pension Rebate	-\$188,197	-\$189,000	-\$189,000	-\$189,000	\$189,000
NET YIELD	\$10,397,660	\$10,600,218	\$10,866,384	\$11,098,582	\$11,336,989

Loan Redemption and Borrowings

The Council currently has just the one outstanding loan as summarised in Table 9 below:

Table 9: Outstanding Loans - 30 June 2018

PURPOSE	AMOUNT	TERM	RATE	ANNUAL REPAYMENTS	DUE	LENDER
LIRS Drainage	\$1,630,000	10 y	4.260%	\$200,488	Dec 2024	NAB

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:

Budget Summary and Comments

Table 10: Projected Outstanding Debt - 2018/19 to 2021/22

FUND	30 JUNE 2019	30 JUNE 2020	30 JUNE 2021	30 JUNE 2022
General	\$994,557	\$833,314	\$665,089	\$489,555
Water	\$0	\$0	\$0	\$0
Sewer	\$0	\$0	\$0	\$0
TOTAL	\$994,557	\$833,314	\$665,089	\$489,555

Total repayments of principal and interest would be as follows:

Table 11: Loan Redemption - 2018/19 to 2021/22

FUND	2018 / 2019	2019/2020	2020/2021	2021/2022
General	\$200,488	\$200,488	\$200,488	\$200,488
Water	\$0	\$0	\$0	\$0
Sewer	\$0	\$0	\$0	\$0
Sub Total	\$200,488	\$200,488	\$200,488	\$200,488
TOTAL	\$200,488	\$200,488	\$200,488	\$200,488
Less LIRS subsidy	(\$30,065)	(\$25,774)	(\$21,250)	(\$16,422)
NETT COST	\$170,423	\$174,714	\$179,238	\$184,066

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

CHART 1: Outstanding Loans and Redemption – Consolidated

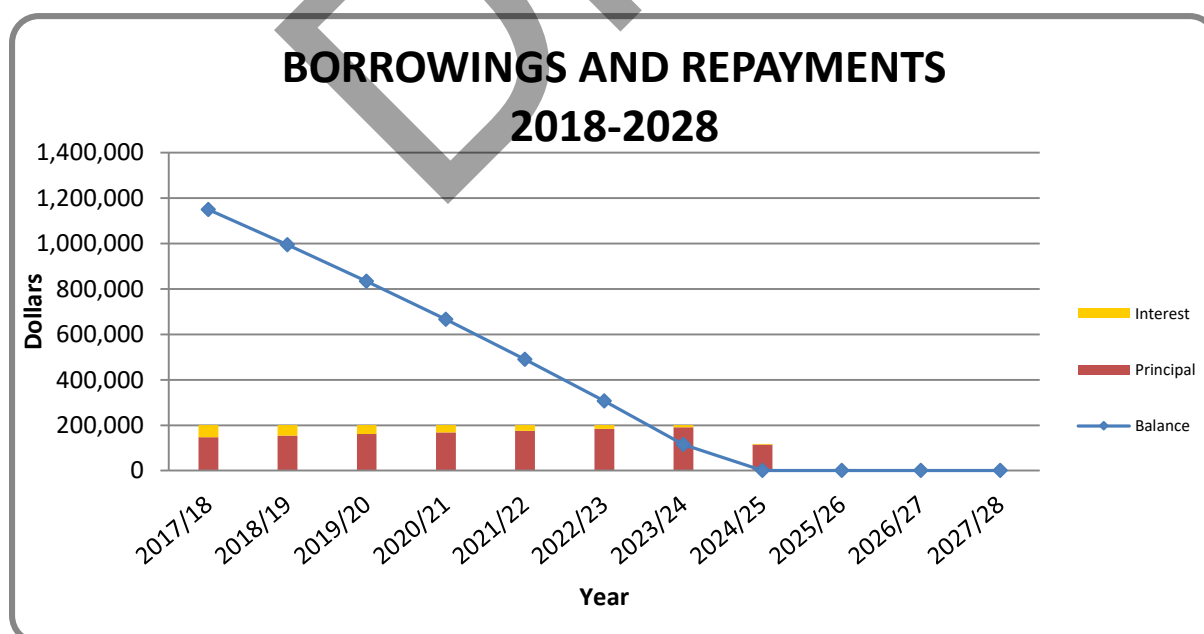


Chart 1 above shows the Council's loans and proposed repayments over the next ten years.

Budget Summary and Comments

Proposed borrowing

The Council has no firm plans to borrow over the four year forecast period. This may be subject to review if the need or the opportunity arise. One item under consideration is to borrow 1.5m for works to upgrade water treatment plants at Finley and Barooga.

Any decision by the Council to borrow will be based on the Council's Financial Strategy adopted in 2017 which states:

Implement a Borrowing Policy that allows the Council to borrow only for the development of infrastructure where

- *There is an urgent need for the asset in the short term, or*
- *It is most cost-effective to construct the asset in the short term (as opposed to waiting until sufficient on-hand funds are available), and*
- *The Council has access to a funding stream to meet its debt obligations without compromising its other activities.*

At present, the Council considers it has the capacity to borrow funds from its Sewer Fund if required, at a rate based on the rate charged for borrowings by NSW Treasury Corporation (TCorp). Any borrowing from the Council's sewer fund would require the support of the Minister for Local Government.

If Council were to choose to borrow, based on a quoted rate from TCorp of 3.10% per annum, a Credit-Foncier (principal and interest) loan of \$1.5m over 10 years would require annual repayments of \$175,000 per year.

The Council considers that given the Water Funds' debt-free status, this level of repayment is both sustainable and affordable.

Reserves

In this four-year plan, the Council expects to maintain or increase its overall cash reserves. Table 11 lists the Council's cash reserves and balances from 2017 to 2022.

Table 12: Projected Reserve Balances

Reserve	BALANCE					
	June 2017	June 2018	June 2019	June 2020	June 2021	June 2022
PLANT	\$1,559,361	\$1,165,939	\$1,398,353	\$1,435,562	\$1,826,529	\$ 2,493,281
WATER	\$7,164,910	\$6,102,804	\$5,402,210	\$3,056,598	\$3,581,210	\$3,410,316
SEWER	\$6,079,084	\$5,658,535	\$5,629,754	\$5,576,859	\$5,381,304	\$5,652,454
DOMESTIC WASTE	\$2,500,956	\$2,684,275	\$2,652,941	\$2,706,592	\$2,868,828	\$3,151,594
EMPLOYEE LEAVE	\$388,800	\$388,800	\$388,800	\$388,800	\$388,800	\$388,800
EARLY INTERVENTION	\$138,982	\$-	\$-	\$-	\$-	\$-

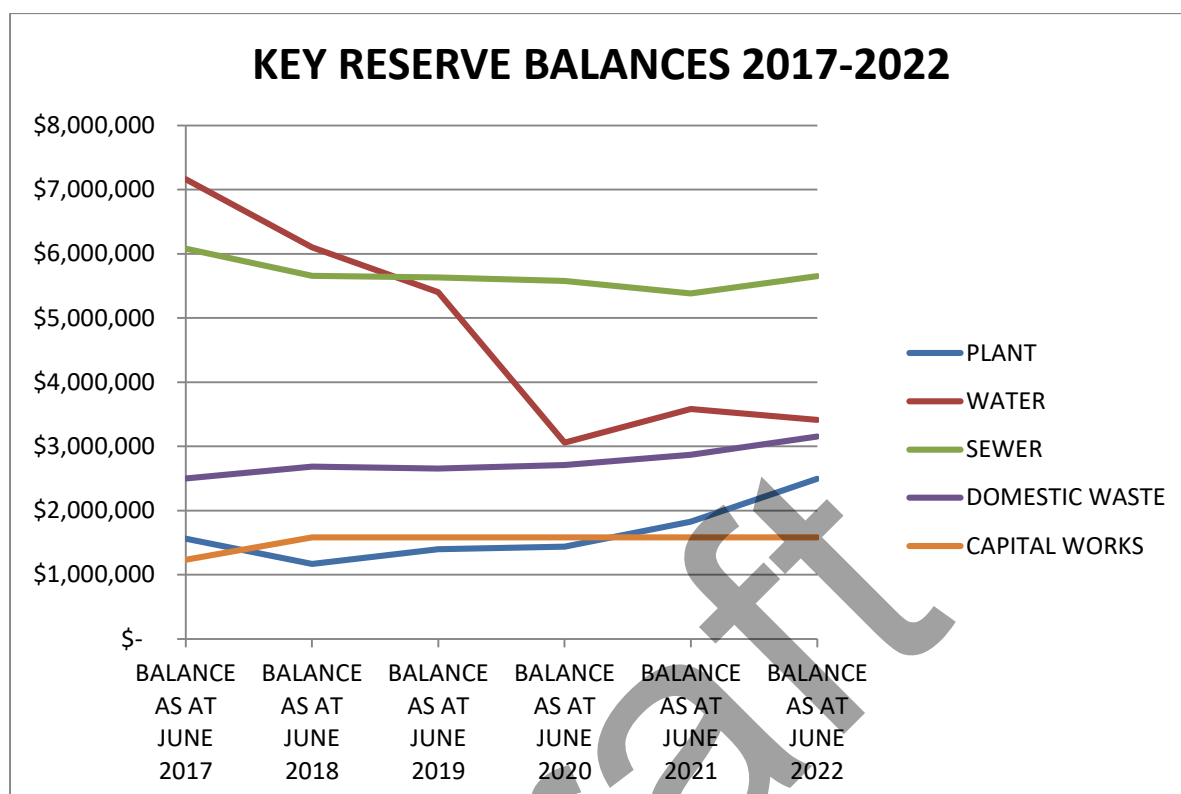
Budget Summary and Comments

BALANCE						
Reserve	June 2017	June 2018	June 2019	June 2020	June 2021	June 2022
CAPITAL WORKS	\$1,230,334	\$1,580,334	\$1,580,334	\$1,580,334	\$1,580,334	\$1,580,334
ECONOMIC DEVELOPMENT	\$-	\$-	\$-	\$-	\$-	\$-
CEMETERY	\$-	\$-	\$-	\$-	\$-	\$-
SALEYARDS	\$98,900	\$98,900	\$98,900	\$98,900	\$98,900	\$98,900
LEVEE BANK CONSTRUCTION	\$297,190	\$245,410	\$185,410	\$145,410	\$143,050	\$163,050
TOURISM EVENTS	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
AERODROME	\$164,579	\$409,429	\$459,429	\$509,429	\$559,429	\$609,429
INFORMATION TECH RESERVE	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
RISK MANAGEMENT RESERVE	\$217,339	\$ 217,339	\$217,339	\$217,339	\$217,339	\$217,339

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

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CHART 3: Projected Reserve Balances



Plant Replacement Reserve is projected to moderately grow over the four years to 2020/21.

The Water Supply Reserve will be impacted over the four-year period with previous growth in the reserve used to fund capital works.

The Sewer Reserve will stabilise over the next four years with no large scale (\$1m and over) projects planned over this period.

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 Aerodrome sub-division. This budget takes a conservative approach and only recognises sales of developed property on receipt of funds.

The Council has six 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
- Risk Management Reserve, to fund projects designed to mitigate risk and improve public safety
- Information Technology Reserve, to fund a future upgrade of the Council's financial management software.

Finally, the Council had a reserve to hold unspent funds received from the NSW government to deliver the Early Childhood Intervention service. These funds have been transferred to Kurrajong Waratah as part of the transition of the service to a new provider.

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Projected Income and Expenditure Statement

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Projected Balance Sheet

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Annual Budget & Capital Works

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CAPITAL WORKS PLAN SUMMARY 2018-19

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
AERODROME							
AERODROME EXPENDITURE	(50,000)	(125,000)	(125,000)	(50,000)	(50,000)	(50,000)	(50,000)
AERODROME INCOME	-	75,000	75,000	-	-	-	-
AERODROME Total	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
BUSINESS DEVELOPMENT							
BUSINESS DEVELOPMENT EXPENSE	(20,000)	-	-	-	-	-	-
BUSINESS DEVELOPMENT INCOME	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT Total	(20,000)	-	-	-	-	-	-
CEMETERIES							
CEMETERIES EXPENDITURE	(50,000)	(55,000)	(55,000)	-	(5,000)	-	(5,000)
CEMETERIES Total	(50,000)	(55,000)	(55,000)	-	(5,000)	-	(5,000)
COMMUNITY AMENITIES							
COMMUNITY AMENITIES EXPENDITURE	(171,500)	-	-	-	-	-	-
COMMUNITY AMENITIES INCOME	-	-	-	-	-	-	-
COMMUNITY AMENITIES Total	(171,500)	-	-	-	-	-	-
CORPORATE SERVICES							
CORPORATE SERVICES EXPENDITURE	(85,000)	-	(50,000)	-	-	-	-
CORPORATE SERVICES INCOME	-	-	-	-	-	-	-
CORPORATE SERVICES Total	(85,000)	-	(50,000)	-	-	-	-
DEPOT							
DEPOT EXPENDITURE	(20,000)	-	(31,000)	-	-	-	-
DEPOT Total	(20,000)	-	(31,000)	-	-	-	-
DOMESTIC WASTE							
DOMESTIC WASTE EXPENDITURE	(209,000)	(215,000)	(225,000)	(79,000)	(75,000)	(99,000)	(70,000)
DOMESTIC WASTE INCOME	-	-	-	-	-	-	-
DOMESTIC WASTE Total	(209,000)	(215,000)	(225,000)	(79,000)	(75,000)	(99,000)	(70,000)
DRAINAGE							

		FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	2021-22	2022-23
Grand Total		(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
DRAINAGE	DRAINAGE EXPENDITURE	(295,100)	(177,000)	(222,000)	(100,000)	(65,000)	(80,000)	(50,000)
	DRAINAGE INCOME	4,040	-	-	-	-	-	-
DRAINAGE Total		(291,060)	(177,000)	(222,000)	(100,000)	(65,000)	(80,000)	(50,000)
EMERGENCY SERVICES								
	EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-	-	-
EMERGENCY SERVICES Total		-	-	-	-	-	-	-
HOUSING								
	HOUSING EXPENDITURE	(35,000)	-	-	-	-	-	-
HOUSING Total		(35,000)	-	-	-	-	-	-
LEVEE BANKS								
	LEVEE BANK EXPENDITURE	(203,280)	(199,200)	(229,200)	(100,000)	(320,000)	(207,360)	(80,000)
	LEVEE BANK INCOME	203,280	149,200	149,200	80,000	270,000	157,360	30,000
LEVEE BANKS Total		-	(50,000)	(80,000)	(20,000)	(50,000)	(50,000)	(50,000)
LIBRARIES								
	LIBRARIES EXPENDITURE	-	-	(265,000)	-	-	-	(150,000)
	LIBRARIES INCOME	-	-	250,000	-	-	-	-
LIBRARIES Total		-	-	(15,000)	-	-	-	(150,000)
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	(223,500)	-	-	-	-	(20,000)	-
PUBLIC HALLS Total		(223,500)	-	-	-	-	(20,000)	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
PUBLIC WORKS							
PUBLIC WORKS PLANT INCOME	177,000	230,000	235,000	376,500	85,000	180,000	75,500
PUBLIC WORKS PLANT PURCHASE	(793,000)	(695,000)	(725,000)	(1,100,000)	(472,000)	(620,000)	(246,000)
PUBLIC WORKS UTILITY INCOME	39,000	39,000	39,000	39,000	39,000	39,000	40,000
PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(70,000)
PUBLIC WORKS Total	(645,750)	(494,750)	(519,750)	(753,250)	(416,750)	(469,750)	(200,500)
RECREATION							
PARKS & RECREATION EXPENDITURE	(3,253,875)	(50,000)	(1,018,800)	(788,000)	-	-	-
PARKS & RECREATION INCOME	2,426,937	-	943,800	788,000	-	-	-
RECREATION RESERVES EXPENDITURE	(22,900)	-	(225,934)	-	-	-	-
RECREATION RESERVES INCOME	-	-	202,934	-	-	-	-
SWIMMING POOLS EXPENDITURE	(62,000)	(20,000)	(20,000)	-	-	-	-
RECREATION Total	(911,838)	(70,000)	(118,000)	-	-	-	-
SEWERAGE							
SEWERAGE EXPENDITURE	(600,000)	(490,000)	(760,000)	(825,000)	(1,015,000)	(570,000)	(575,000)
SEWERAGE Total	(600,000)	(490,000)	(760,000)	(825,000)	(1,015,000)	(570,000)	(575,000)
SHIRE ROADS							
FOOTPATHS EXPENDITURE	(137,000)	(158,200)	(328,700)	(95,000)	(30,000)	(10,000)	(10,000)
FOOTPATHS INCOME	20,000	40,000	220,500	25,000	-	-	-
KERB & GUTTER EXPENDITURE	-	-	-	-	-	-	-
KERB & GUTTER INCOME	-	-	-	-	-	-	-
R2R GRANT	355,378	349,551	349,551	625,500	625,500	625,500	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	(759,000)	(1,300,000)	(2,312,000)	(969,750)	(1,235,000)	(910,000)	(1,079,000)
RURAL ROADS CONSTRUCTION INCOME	-	-	908,000	-	-	-	-
RURAL ROADS SEALED - RESEALS EXPENDITURE	(148,614)	(84,179)	(84,179)	(197,933)	(514,000)	(529,000)	(545,000)
RURAL ROADS SEALED - RESEALS INCOME	-	-	-	-	-	-	-
RURAL ROADS UNSEALED - RESHEET EXPENDITURE	(559,000)	(534,000)	(305,000)	(602,000)	(511,000)	(729,000)	(500,000)
RURAL ROADS UNSEALED - RESHEET INCOME	-	-	-	-	-	-	-
TOWNSCAPE WORKS EXPENDITURE	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)

		FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	2021-22	2022-23
Grand Total		(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
SHIRE ROADS	TOWNSCAPE WORKS INCOME	-	-	-	-	-	-	-
	URBAN ROADS - RESEALS EXPENDITURE	(92,528)	(48,340)	(76,326)	(283,326)	(166,000)	(171,000)	(176,000)
	URBAN ROADS CONSTRUCTION EXPENDITURE	(202,000)	(97,000)	(178,000)	(230,150)	(213,000)	(349,000)	(213,000)
	URBAN ROADS CONSTRUCTION INCOME	-	-	-	-	-	-	-
SHIRE ROADS Total		(1,602,764)	(1,912,168)	(1,886,154)	(1,807,659)	(2,123,500)	(2,152,500)	(1,977,500)
TOURISM SERVICES	TOURISM SERVICES EXPENDITURE	-	-	-	-	-	-	-
	TOURISM SERVICES INCOME	-	-	-	-	-	-	-
TOURISM SERVICES Total		-	-	-	-	-	-	-
TOWN PROJECTS	KERB & GUTTER EXPENDITURE	(219,000)	(189,000)	(72,000)	(230,000)	(130,000)	(222,000)	(130,000)
	KERB & GUTTER INCOME	-	35,000	35,000	103,000	65,000	65,000	65,000
TOWN PROJECTS Total		(219,000)	(154,000)	(37,000)	(127,000)	(65,000)	(157,000)	(65,000)
WATER	WATER EXPENDITURE	(928,000)	(602,000)	(4,673,000)	(3,299,000)	(464,000)	(1,194,000)	(2,639,000)
WATER Total		(928,000)	(602,000)	(4,673,000)	(3,299,000)	(464,000)	(1,194,000)	(2,639,000)
Grand Total		(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
FUND SUMMARY								
GENERAL FUND		(4,757,412)	(3,400,918)	(3,511,904)	(3,159,909)	(3,073,250)	(3,301,250)	(2,841,000)
WATER FUND		(928,000)	(602,000)	(4,673,000)	(3,299,000)	(464,000)	(1,194,000)	(2,639,000)
SEWER FUND		(600,000)	(490,000)	(760,000)	(825,000)	(1,015,000)	(570,000)	(575,000)
		(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
		-	-	-	-	-	-	-

CAPITAL WORKS PLAN DETAIL 2018-19

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
AERODROME							
AERODROME INCOME							
TOCUMWAL							
Grant Funds	-	-	-	-	-	-	-
From Reserve	-	75,000	75,000	-	-	-	-
Murray Border Flying Club Contribution & Loan	-	-	-	-	-	-	-
TOCUMWAL Total	-	75,000	75,000	-	-	-	-
AERODROME INCOME Total	-	75,000	75,000	-	-	-	-
AERODROME EXPENDITURE							
TOCUMWAL							
Runway 18-36 Bitumen binder	-	-	-	-	-	-	-
Runway 18-36 Heavy Patch to repair failed pavement	-	(75,000)	(75,000)	-	-	-	-
To Reserve	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Subdivision	-	-	-	-	-	-	-
Murray Border Flying Club Kitchen Reno	-	-	-	-	-	-	-
TOCUMWAL Total	(50,000)	(125,000)	(125,000)	(50,000)	(50,000)	(50,000)	(50,000)
AERODROME EXPENDITURE Total	(50,000)	(125,000)	(125,000)	(50,000)	(50,000)	(50,000)	(50,000)
AERODROME Total	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
DRAINAGE							
DRAINAGE INCOME							
BAROOGA							
Various	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Various	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Murray St - Warmatta to Wolamai	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
TOCUMWAL							
Various	-	-	-	-	-	-	-
Morris St - Toc Rec Reserve - Contrib	4,040	-	-	-	-	-	-
TOCUMWAL Total	4,040	-	-	-	-	-	-
DRAINAGE INCOME Total	4,040	-	-	-	-	-	-
DRAINAGE EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
Takari St	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	-	-	-	-	-	-	-
Harris St - Flynn St to Hayes St	-	-	-	-	-	-	-
Barooga St - Horsfall to Nangunia St	-	-	-	(35,000)	-	-	-
Nangunia St - Jerilderie to Barooga St	-	-	-	-	-	-	-
Denison St - Horsfall to Nangunia	-	-	-	(35,000)	-	-	-
Barooga St - Nangunia to Orr St	-	-	-	-	-	-	-
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	-	-
Cobram St / Waverly Rd - earth drain to west	(20,000)	-	-	-	-	-	-
Barooga St / Denison St - regrade table drains	(20,000)	-	-	-	-	-	-
Jerilderie St (SH20) Horsfall St to Nangunia St	-	-	-	-	-	-	-
Jerilderie St - Nangunia St to Orr St	-	-	-	-	-	-	-
Osborne St	-	-	-	-	-	-	-
Corcoran St	-	-	(45,000)	-	-	-	-
BERRIGAN Total	(40,000)	-	(45,000)	(70,000)	-	-	-
FINLEY							
Denison St - Wollamai St to Warmatta St	(75,000)	-	-	-	-	-	-
Finley St Detention Basin	-	-	-	-	-	-	-
McAllister St - Headford St to Osbourne St	(50,000)	-	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	(75,000)	-	-	-	-	-	-
Tocumwal St Tuppal St to Wollamai St	-	(75,000)	(75,000)	-	-	-	-
Murray St - Warmatta to Wolamai	-	-	-	-	-	-	-
Tongs St - Pipe drain in front of cemetery	-	(87,000)	(87,000)	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
FINLEY Total	(200,000)	(162,000)	(162,000)	-	-	-	-
TOCUMWAL							
Deniliquin Rd - Replace brick K&G Cowley to Duff ST	-	-	-	-	-	-	-
Bruton St - Extension Jerilderie St North & Charlotte St	-	-	-	-	-	-	-
Bruton St - Extension to Charlotte St	-	-	-	-	-	-	-
Bruton St - Kerb connection	-	-	-	(15,000)	-	-	-
Bruton St - End existing kerb to Bruce Birrell Dr	-	-	-	-	-	-	-
Bruton St - Lane 961 to Parkes St - Sth side	-	-	-	-	-	-	-
Morris St - Toc Rec Reserve	(10,100)	-	-	-	-	-	-
Brown St	-	-	-	-	-	(30,000)	-
TOCUMWAL Total	(10,100)	-	-	(15,000)	-	(30,000)	-
UNGROUPED							
To be determined	-	-	-	-	(50,000)	(50,000)	(50,000)
Upgrade Telemetry System	(30,000)	-	-	-	-	-	-
Replace Electrical cabinets	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	-
UNGROUPED Total	(45,000)	(15,000)	(15,000)	(15,000)	(65,000)	(50,000)	(50,000)
DRAINAGE EXPENDITURE Total	(295,100)	(177,000)	(222,000)	(100,000)	(65,000)	(80,000)	(50,000)
DRAINAGE Total	(291,060)	(177,000)	(222,000)	(100,000)	(65,000)	(80,000)	(50,000)
LEEVE BANKS							
LEEVE BANK INCOME							
UNGROUPED							
Transfer from Reserve	163,280	149,200	149,200	60,000	90,000	52,360	30,000
Grant Funds	40,000	-	-	-	20,000	105,000	-
Seppelts Income	-	-	-	20,000	160,000	-	-
UNGROUPED Total	203,280	149,200	149,200	80,000	270,000	157,360	30,000
LEEVE BANK INCOME Total	203,280	149,200	149,200	80,000	270,000	157,360	30,000
LEEVE BANK EXPENDITURE							
UNGROUPED							
Transfer to Reserve	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Levee 1 - 9800-10467	-	-	-	-	-	-	-
Levee 1 - 1390-2500	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Levee 1 - 4675-5700	(41,000)	-	-	-	-	-	-
Levee 1 - 7580-8435	(34,200)	-	-	-	-	-	-
Levee 1 - 9100-9650	(22,000)	-	-	-	-	-	-
Levee 1 - 10548-10700	(6,080)	-	-	-	-	-	-
Levee 3 - 220M	-	(8,800)	(8,800)	-	-	-	-
Levee 5 2260M	-	(90,400)	(90,400)	-	-	-	-
Levee 1 - 9800-10467	-	-	-	-	-	-	-
Levee 1 - 10850-11412	-	-	-	-	(30,000)	(157,360)	-
Levee 5a	-	-	-	-	-	-	-
Barooga Township Levee	-	-	-	-	-	-	(30,000)
Seppelts Levee	-	-	-	(30,000)	(240,000)	-	-
Tree removal Full length of levee	(50,000)	(50,000)	(50,000)	(20,000)	-	-	-
Levee Works - Geotech	-	-	(30,000)	-	-	-	-
UNGROUPED Total	(203,280)	(199,200)	(229,200)	(100,000)	(320,000)	(207,360)	(80,000)
LEVEE BANK EXPENDITURE Total	(203,280)	(199,200)	(229,200)	(100,000)	(320,000)	(207,360)	(80,000)
LEVEE BANKS Total	-	(50,000)	(80,000)	(20,000)	(50,000)	(50,000)	(50,000)
TOWN PROJECTS							
KERB & GUTTER INCOME							
BAROOGA							
Takari St	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	-	-	-	-	-	-	-
Harris St - Flynn St to Hayes St	-	-	-	-	-	-	-
Barooga St - Horsfall to Nangunia St	-	28,000	28,000	-	-	-	-
Nangunia St - Jerilderie to Barooga St	-	7,000	7,000	-	-	-	-
Denison St - Horsfall to Nangunia	-	-	-	-	-	-	-
Barooga St - Nangunia to Orr St	-	-	-	28,000	-	-	-
Denison St - Horsfall to Orr St - West Side	-	-	-	28,000	-	-	-
Jerilderie St (SH20) Horsfall St to Nangunia St	-	-	-	-	-	-	-
Jerilderie St - Nangunia St to Orr St	-	-	-	-	-	-	-
Osborne St	-	-	-	-	-	-	-
Corcoran St	-	-	-	-	-	-	-
BERRIGAN Total	-	35,000	35,000	56,000	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
FINLEY							
Denison St - Wollamai St to Warmatta St	-	-	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	-	-	-	-	-	-	-
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	-	-	-
McAllister St - Headford St to Osborne St	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Deniliquin Rd - Replace brick K&G Cowley to Duff ST	-	-	-	-	-	-	-
Bruton St - End existing kerb to Bruce Birrell Dr	-	-	-	17,000	-	-	-
Bruton St - Lane 961 to Parkes St - Sth side	-	-	-	30,000	-	-	-
Brown St	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	47,000	-	-	-
UNGROUPED							
To be determined	-	-	-	-	65,000	65,000	65,000
UNGROUPED Total	-	-	-	-	65,000	65,000	65,000
KERB & GUTTER INCOME Total	-	35,000	35,000	103,000	65,000	65,000	65,000
KERB & GUTTER EXPENDITURE							
BAROOGA							
Takari St	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	-	-	-	-	-	-	-
Harris St - Flynn St to Hayes St	-	-	-	-	-	-	-
Barooga St - Horsfall to Nangunia St	-	(60,000)	-	-	-	(60,000)	-
Nangunia St - Jerilderie to Barooga St	-	(32,000)	-	-	-	(32,000)	-
Denison St - Horsfall to Nangunia	-	-	-	-	-	-	-
Barooga St - Nangunia to Orr St	-	-	-	(60,000)	-	-	-
Denison St - Horsfall to Orr St - West Side	-	-	-	(60,000)	-	-	-
Jerilderie St (SH20) Horsfall St to Nangunia St	-	-	-	-	-	-	-
Jerilderie St - Nangunia St to Orr St	-	-	-	-	-	-	-
Osborne St	-	-	-	-	-	-	-
Corcoran St	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
BERRIGAN Total	-	(92,000)	-	(120,000)	-	(92,000)	-
FINLEY							
Denison St - Wollamai St to Warmatta St	(72,000)	-	-	-	-	-	-
McAllister St - Headford St to Osbourne St	(75,000)	-	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	(72,000)	-	-	-	-	-	-
Tocumwal St Tuppal St to Wollamai St	-	(72,000)	(72,000)	-	-	-	-
FINLEY Total	(219,000)	(72,000)	(72,000)	-	-	-	-
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)	-	-	-
Brown St	-	-	-	-	-	-	-
TOCUMWAL Total	-	(25,000)	-	(110,000)	-	-	-
UNGROUPED							
To be determined	-	-	-	-	(130,000)	(130,000)	(130,000)
UNGROUPED Total	-	-	-	-	(130,000)	(130,000)	(130,000)
KERB & GUTTER EXPENDITURE Total	(219,000)	(189,000)	(72,000)	(230,000)	(130,000)	(222,000)	(130,000)
TOWN PROJECTS Total	(219,000)	(154,000)	(37,000)	(127,000)	(65,000)	(157,000)	(65,000)
SEWERAGE							
SEWERAGE EXPENDITURE							
BAROOGA							
Desilt Primary Pond	-	-	-	-	(50,000)	-	-
Desilt sludge lagoon	-	-	-	-	-	-	-
Main Sewer upgrades	-	-	-	-	-	-	-
Other Minor Repairs / Replacements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(20,000)	(20,000)
Upgrade Pump Station	(30,000)	(30,000)	(20,000)	(20,000)	(20,000)	-	(20,000)
Replace Electrical cabinets	(10,000)	(10,000)	(10,000)	-	(15,000)	-	-
BAROOGA Total	(50,000)	(50,000)	(40,000)	(30,000)	(95,000)	(20,000)	(40,000)
BERRIGAN							
Desilt Primary Pond	-	-	-	-	-	-	-
Other Minor Repairs / Replacements	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Pond Fencing	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-
Sewer replacement	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Trickle Filter Arm Upgrade	-	-	-	-	-	-	(15,000)
Fencing	-	-	-	-	(20,000)	-	-
Refurbish irrigation area	-	(15,000)	(15,000)	-	-	-	-
Replace Electrical cabinets	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	-
Replace Digester roof	(25,000)	-	-	-	-	-	-
Upgrade digester	-	-	(50,000)	(50,000)	-	-	-
Upgrade Pump Station - refurbish concrete works	-	-	-	(30,000)	-	-	(30,000)
New Inlet works	-	-	-	-	-	-	-
Pump/valve replacement (STP)	-	-	-	-	-	-	-
Truck Wash Avdata pump & electrical	-	-	-	-	(15,000)	-	-
BERRIGAN Total	(100,000)	(90,000)	(140,000)	(155,000)	(110,000)	(50,000)	(95,000)
FINLEY							
Desilt Primary Pond	-	-	-	(80,000)	-	-	-
Desilt sludge lagoon	-	(15,000)	(15,000)	-	-	-	-
Gravel Pond Banks	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-
Main Sewer upgrades	-	-	-	-	-	-	-
Other Minor Repairs / Replacements	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Pond Fencing	-	-	-	-	-	(20,000)	-
Refurbish concrete work	(60,000)	(30,000)	(20,000)	-	-	(20,000)	(20,000)
Truck wash AVDATA pump	-	-	-	-	-	-	-
Upgrade Pump Station	(10,000)	(10,000)	(10,000)	(10,000)	(30,000)	-	-
Replace Electrical cabinets	-	(15,000)	(15,000)	-	(15,000)	-	-
Replace Digester roof	(25,000)	-	-	-	-	-	-
New Inlet works	-	-	-	-	(250,000)	-	-
Effluent recycling facility	-	-	-	-	-	(20,000)	-
Upgrade Digester	-	-	-	-	-	(50,000)	(50,000)
Control Panel STP	-	-	-	-	-	-	-
Odour investigation and mitigation	-	-	(50,000)	(50,000)	-	-	-
FINLEY Total	(135,000)	(110,000)	(150,000)	(180,000)	(335,000)	(140,000)	(100,000)
TOCUMWAL							
Bypass Line & Control Valve on S Dam outlet	-	-	-	-	-	-	-
Main Sewer upgrades	-	-	-	-	-	-	-
Other Minor Repairs / Replacements	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Refurbish concrete work	-	-	(20,000)	-	-	(20,000)	(20,000)

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Trickle Filter Arm Upgrade	(40,000)	-	-	-	-	-	-
Sewer Main Relining	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	-
New Drying Bed	-	-	-	(50,000)	(50,000)	-	-
Fence Replacement	(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Replace Mixer Unit	-	-	-	(20,000)	-	-	-
Replace Electrical cabinets	-	(15,000)	(15,000)	-	(15,000)	-	-
Construct Access Wise Court PS	(40,000)	-	-	-	-	-	-
TOCUMWAL Total	(215,000)	(150,000)	(175,000)	(210,000)	(205,000)	(60,000)	(60,000)
UNGROUPED							
Unallocated	-	-	-	-	-	-	-
Upgrade amenities at STP's	(10,000)	(10,000)	-	-	-	(30,000)	-
Upgrade of Telemetry Sewer	(40,000)	(30,000)	(5,000)	-	(20,000)	(20,000)	(20,000)
Sewer Pump Replacements	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(40,000)
Low Pressure Pump Replacements	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Various Non-Capital Expenses (removed 14/15)	-	-	-	-	-	-	-
AC Main Renewals	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
UNGROUPED Total	(100,000)	(90,000)	(255,000)	(250,000)	(270,000)	(300,000)	(280,000)
SEWERAGE EXPENDITURE Total	(600,000)	(490,000)	(760,000)	(825,000)	(1,015,000)	(570,000)	(575,000)
SEWERAGE Total	(600,000)	(490,000)	(760,000)	(825,000)	(1,015,000)	(570,000)	(575,000)
WATER							
WATER EXPENDITURE							
BAROOGA							
CCTV Survey interior towers	(20,000)	-	-	-	-	-	-
Main water reticulation	-	-	-	-	-	-	-
Terracing at WTP	-	-	-	-	-	-	-
Main water replacement	(15,000)	(10,000)	-	-	-	-	-
pH and Cl Control systems	-	-	-	-	-	-	-
Expansion of Barooga WTP	-	-	(850,000)	(850,000)	-	-	-
Upgrade WTP Instrumentation	(20,000)	-	-	-	-	-	-
Construct 1ML Filtered Water Reservoir	-	-	-	-	-	(800,000)	-
Paint exterior Water Towers	-	-	-	-	-	-	-
BAROOGA Total	(55,000)	(10,000)	(850,000)	(850,000)	-	(800,000)	-
BERRIGAN							

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Main water reticulation	-	-	-	-	-	-	-
Other Minor Repairs / Replacements	(25,000)	(30,000)	-	-	-	-	-
Water main replacement	(100,000)	(50,000)	-	-	-	-	-
Online Instrumentation upgrade	(40,000)	-	-	-	-	-	-
WTP Fence Replacement	(20,000)	(20,000)	(20,000)	(20,000)	-	-	-
Static Mixer (100mm)	-	-	(30,000)	-	-	-	-
Upgrade Treatmetn Process (DAFF)	-	-	-	-	-	-	(2,200,000)
BERRIGAN Total	(185,000)	(100,000)	(50,000)	(20,000)	-	-	(2,200,000)
FINLEY							
Treated Water HL Pumps - Mech & Elec	-	-	-	-	-	-	-
Water main reticulation	(60,000)	(50,000)	-	-	-	-	-
Raw Water LL Pumps	-	-	-	-	-	-	-
New Clarifier to replace settling ponds	-	-	-	-	-	-	-
Upgrade Alum Dosing	(30,000)	-	-	-	-	-	-
Finley Lake Erosion Control	(20,000)	-	-	-	-	-	-
Online Instrumentation upgrade	(40,000)	-	-	-	-	-	-
WTP Fence Replacement	(15,000)	(15,000)	(15,000)	(15,000)	-	-	-
Upgrade Treatment Process (DAFF)	-	-	(2,000,000)	(2,000,000)	-	-	-
Construct Raw Water Trunk Main to Tongs St	-	-	-	-	-	-	-
FINLEY Total	(165,000)	(65,000)	(2,015,000)	(2,015,000)	-	-	-
TOCUMWAL							
Chlorine Dosing system	(10,000)	(10,000)	(20,000)	(20,000)	-	-	-
Other Minor Repairs / Replacements	(25,000)	(25,000)	-	-	-	-	-
Refurbish no#1 floc tank	-	-	-	-	-	-	-
Replace compressor	-	(20,000)	-	(20,000)	-	(20,000)	(20,000)
Water main replacement	(20,000)	(20,000)	-	-	-	-	-
Water main reticulation	-	-	-	-	-	-	-
Enclose Daff plant	(30,000)	-	-	-	-	-	-
Upgrade on-line instrumentation	(40,000)	-	-	-	-	-	-
Upgrade Chemical dosing system	-	-	-	-	(50,000)	-	-
Upgrade WTP, Pump Station and Flouridation plant	-	-	-	-	-	-	-
TOCUMWAL Total	(125,000)	(75,000)	(20,000)	(40,000)	(50,000)	(20,000)	(20,000)
UNGROUPED							
Chemical Pump replacement	(30,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(15,000)
Major Pump Replacement	-	-	(40,000)	-	(40,000)	-	(40,000)

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Minor plant replacement	-	-	-	-	-	-	-
Office Equip / Furniture	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Meter / cybal replacement	(314,000)	(318,000)	(964,000)	-	-	-	-
Everblue Centralised Meter Reading	-	-	-	-	-	-	-
WHS Upgrades	(10,000)	(10,000)	(10,000)	-	-	-	-
Telemetry Upgrade	(40,000)	(20,000)	(150,000)	-	-	-	-
Water Laboratory equipment	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Automation for Quality Control	-	-	(200,000)	-	-	-	-
Replacement of AC Watermains	-	-	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Other minor watermain renewals	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
UNGROUPED Total	(398,000)	(352,000)	(1,738,000)	(374,000)	(414,000)	(374,000)	(419,000)
WATER EXPENDITURE Total	(928,000)	(602,000)	(4,673,000)	(3,299,000)	(464,000)	(1,194,000)	(2,639,000)
WATER Total	(928,000)	(602,000)	(4,673,000)	(3,299,000)	(464,000)	(1,194,000)	(2,639,000)
MOTOR VEHICLE							
MOTOR VEHICLE SALES							
UNGROUPED							
Motor vehicle sales	130,000	130,000	130,000	130,000	130,000	130,000	130,000
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)	(70,000)
UNGROUPED Total	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(70,000)

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
PUBLIC WORKS UTILITY PURCHASE Total	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(68,750)	(70,000)
PUBLIC WORKS UTILITY INCOME							
UNGROUPED							
Public Works Utility Sales	39,000	39,000	39,000	39,000	39,000	39,000	40,000
UNGROUPED Total	39,000	39,000	39,000	39,000	39,000	39,000	40,000
PUBLIC WORKS UTILITY INCOME Total	39,000	39,000	39,000	39,000	39,000	39,000	40,000
PUBLIC WORKS PLANT PURCHASE							
UNGROUPED							
Public Works Plant Purchase	(793,000)	(695,000)	(725,000)	(1,100,000)	(472,000)	(620,000)	(246,000)
UNGROUPED Total	(793,000)	(695,000)	(725,000)	(1,100,000)	(472,000)	(620,000)	(246,000)
PUBLIC WORKS PLANT PURCHASE Total	(793,000)	(695,000)	(725,000)	(1,100,000)	(472,000)	(620,000)	(246,000)
PUBLIC WORKS PLANT INCOME							
UNGROUPED							
Public Works Plant Sales	177,000	230,000	235,000	376,500	85,000	180,000	75,500
UNGROUPED Total	177,000	230,000	235,000	376,500	85,000	180,000	75,500
PUBLIC WORKS PLANT INCOME Total	177,000	230,000	235,000	376,500	85,000	180,000	75,500
PUBLIC WORKS Total	(645,750)	(494,750)	(519,750)	(753,250)	(416,750)	(469,750)	(200,500)
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	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
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 INCOME							
BERRIGAN							
Install Weighbridge	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
DOMESTIC WASTE INCOME Total	-	-	-	-	-	-	-
DOMESTIC WASTE EXPENDITURE							
BERRIGAN							
New Landfill hole	(50,000)	(45,000)	(50,000)	(55,000)	(60,000)	(65,000)	(70,000)
New Mesh Fence 3.6m	-	(5,000)	(15,000)	(15,000)	(15,000)	(15,000)	-
Rehabilitation of exhausted landfill areas	-	(5,000)	-	-	-	(10,000)	-
Concrete crushing	-	-	-	-	-	-	-
Crushed rock for tracks	(4,000)	-	-	(4,000)	-	(4,000)	-
Install Weighbridge	-	-	-	-	-	-	-
Purchase Compaction Equipment	(150,000)	-	-	-	-	-	-
New Landfill Investigations	-	-	-	-	-	-	-
BERRIGAN Total	(204,000)	(55,000)	(65,000)	(74,000)	(75,000)	(94,000)	(70,000)
FINLEY							
Rehabilitation of exhausted landfill areas	-	(5,000)	(5,000)	-	-	-	-
FINLEY Total	-	(5,000)	(5,000)	-	-	-	-
TOCUMWAL							
New Fence	-	(5,000)	(5,000)	-	-	-	-
Transfer Station Reserve	-	-	-	-	-	-	-
Construct Transfer Station	-	(150,000)	(150,000)	-	-	-	-
TOCUMWAL Total	-	(155,000)	(155,000)	-	-	-	-
UNGROUPED							
Purchase of Bins	(5,000)	-	-	(5,000)	-	(5,000)	-
UNGROUPED Total	(5,000)	-	-	(5,000)	-	(5,000)	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
DOMESTIC WASTE EXPENDITURE Total	(209,000)	(215,000)	(225,000)	(79,000)	(75,000)	(99,000)	(70,000)
DOMESTIC WASTE Total	(209,000)	(215,000)	(225,000)	(79,000)	(75,000)	(99,000)	(70,000)
LIBRARIES							
LIBRARIES INCOME							
TOCUMWAL							
SCCF - Library Extension Grant	-	-	250,000	-	-	-	-
TOCUMWAL Total	-	-	250,000	-	-	-	-
LIBRARIES INCOME Total	-	-	250,000	-	-	-	-
LIBRARIES EXPENDITURE							
BAROOGA							
Painting	-	-	(15,000)	-	-	-	-
BAROOGA Total	-	-	(15,000)	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Roof Restoration	-	-	-	-	-	-	-
Repairs Carpark	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Repaint Library	-	-	-	-	-	-	-
SCCF - Extension	-	-	(250,000)	-	-	-	(150,000)
TOCUMWAL Total	-	-	(250,000)	-	-	-	(150,000)
LIBRARIES EXPENDITURE Total	-	-	(265,000)	-	-	-	(150,000)
LIBRARIES Total	-	-	(15,000)	-	-	-	(150,000)
CORPORATE SERVICES							
CORPORATE SERVICES INCOME							

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
CORPORATE SERVICES INCOME Total	-	-	-	-	-	-	-
CORPORATE SERVICES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Asset Software Project	(85,000)	-	(50,000)	-	-	-	-
BERRIGAN Total	(85,000)	-	(50,000)	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
CORPORATE SERVICES EXPENDITURE Total	(85,000)	-	(50,000)	-	-	-	-
CORPORATE SERVICES Total	(85,000)	-	(50,000)	-	-	-	-
COMMUNITY AMENITIES							
COMMUNITY AMENITIES INCOME							
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
COMMUNITY AMENITIES INCOME Total	-	-	-	-	-	-	-
COMMUNITY AMENITIES EXPENDITURE							
BAROOGA							
Swing Bridge Deck Repair	(5,000)	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Table & Chairs outside Community Hall	-	-	-	-	-	-	-
BAROOGA Total	(5,000)	-	-	-	-	-	-
BERRIGAN							
Hayes Park Toilets refurbishment	(5,000)	-	-	-	-	-	-
BERRIGAN Total	(5,000)	-	-	-	-	-	-
FINLEY							
Finley Lake Toilets Access & Lighting upgrade	(7,000)	-	-	-	-	-	-
Railway Park Toilets	(150,000)	-	-	-	-	-	-
FINLEY Total	(157,000)	-	-	-	-	-	-
TOCUMWAL							
Toc Rec Reserve Demo Old toilets & Landscaping	-	-	-	-	-	-	-
Develop Master Plan Creek Walk	(4,500)	-	-	-	-	-	-
TOCUMWAL Total	(4,500)	-	-	-	-	-	-
COMMUNITY AMENITIES EXPENDITURE Total	(171,500)	-	-	-	-	-	-
COMMUNITY AMENITIES Total	(171,500)	-	-	-	-	-	-
HOUSING							
HOUSING EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Greenhills Rd House - Relocate laundry internal	(5,000)	-	-	-	-	-	-
BERRIGAN Total	(5,000)	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Aerodrome House - Repaint int/ext & refurbish	(30,000)	-	-	-	-	-	-
TOCUMWAL Total	(30,000)	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
HOUSING EXPENDITURE Total	(35,000)	-	-	-	-	-	-
HOUSING Total	(35,000)	-	-	-	-	-	-
DEPOT							
DEPOT EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Installation of Storage Container	-	-	-	-	-	-	-
Depot Carport Repairs/Parking Shelter/cover sign area	(20,000)	-	(31,000)	-	-	-	-
BERRIGAN Total	(20,000)	-	(31,000)	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Wash Bay	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
DEPOT EXPENDITURE Total	(20,000)	-	(31,000)	-	-	-	-
DEPOT Total	(20,000)	-	(31,000)	-	-	-	-
PUBLIC HALLS							
PUBLIC HALLS EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Renew Stormwater Disposal	-	-	-	-	-	-	-
CWA Hall replace Front & side doors	-	-	-	-	-	(20,000)	-
Memorial Hall Ceiling Repairs	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
BERRIGAN Total	-	-	-	-	-	(20,000)	-
FINLEY							
Refurbishment School of Arts Hall	(180,000)	-	-	-	-	-	-
Refurbishment School of Arts Hall - extra	(29,000)	-	-	-	-	-	-
FINLEY Total	(209,000)	-	-	-	-	-	-
TOCUMWAL							
Repaint Hall interior & stage area	-	-	-	-	-	-	-
Memorial Hall paint interior main hall & toilets	-	-	-	-	-	-	-
Upgrade Electrical	(5,000)	-	-	-	-	-	-
Replace rear doors/jambs	(2,500)	-	-	-	-	-	-
Install flooring/storage under stage	(5,000)	-	-	-	-	-	-
Fence rear car park	(2,000)	-	-	-	-	-	-
TOCUMWAL Total	(14,500)	-	-	-	-	-	-
PUBLIC HALLS EXPENDITURE Total	(223,500)	-	-	-	-	(20,000)	-
PUBLIC HALLS Total	(223,500)	-	-	-	-	(20,000)	-
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	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
EMERGENCY SERVICES EXPENDITURE Total	-	-	-	-	-	-	-
EMERGENCY SERVICES Total	-	-	-	-	-	-	-
TOURISM SERVICES							
TOURISM SERVICES INCOME							
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
TOURISM SERVICES INCOME Total	-	-	-	-	-	-	-
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							
Modular Toilet	(25,000)	-	-	-	-	-	-
BAROOGA Total	(25,000)	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
BERRIGAN							
Modular Toilet	-	(25,000)	(25,000)	-	-	-	-
BERRIGAN Total	-	(25,000)	(25,000)	-	-	-	-
FINLEY							
Finley Cemetery kerb & gutter	-	-	-	-	-	-	-
Modular Toilet	(25,000)	-	-	-	-	-	-
FINLEY Total	(25,000)	-	-	-	-	-	-
TOCUMWAL							
Modular Toilet	-	(25,000)	(25,000)	-	-	-	-
TOCUMWAL Total	-	(25,000)	(25,000)	-	-	-	-
UNGROUPED							
Plinth Additions	-	(5,000)	(5,000)	-	(5,000)	-	(5,000)
UNGROUPED Total	-	(5,000)	(5,000)	-	(5,000)	-	(5,000)
CEMETERIES EXPENDITURE Total	(50,000)	(55,000)	(55,000)	-	(5,000)	-	(5,000)
CEMETERIES Total	(50,000)	(55,000)	(55,000)	-	(5,000)	-	(5,000)
RECREATION							
SWIMMING POOLS EXPENDITURE							
BERRIGAN							
Painting of Pool	-	-	-	-	-	-	-
Non-slip Concourse Painting	(10,000)	-	-	-	-	-	-
Garden Shed	-	-	-	-	-	-	-
Automate watering system	(2,000)	-	-	-	-	-	-
BERRIGAN Total	(12,000)	-	-	-	-	-	-
FINLEY							
Painting of Pool	(40,000)	-	-	-	-	-	-
Non-slip Concourse Painting	(10,000)	-	-	-	-	-	-
FINLEY Total	(50,000)	-	-	-	-	-	-
TOCUMWAL							
Painting of Pool	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Refurbish interior	-	(20,000)	(20,000)	-	-	-	-
TOCUMWAL Total	-	(20,000)	(20,000)	-	-	-	-
SWIMMING POOLS EXPENDITURE Total	(62,000)	(20,000)	(20,000)	-	-	-	-
RECREATION RESERVES INCOME							
BERRIGAN							
SCCF - Replace and Upgrade Netball Courts	-	-	182,934	-	-	-	-
SCCF - Contribution Replace and Upgrade Netball Courts	-	-	20,000	-	-	-	-
BERRIGAN Total	-	-	202,934	-	-	-	-
TOCUMWAL							
Rec Reserve Toilet Renovation Contribution & Loan	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
RECREATION RESERVES INCOME Total	-	-	202,934	-	-	-	-
RECREATION RESERVES EXPENDITURE							
BAROOGA							
Develop Horse Day Yards	(4,700)	-	-	-	-	-	-
BAROOGA Total	(4,700)	-	-	-	-	-	-
BERRIGAN							
Paint old change rooms/rotunda	(5,000)	-	-	-	-	-	-
Contribution Ride on Mower	(6,000)	-	-	-	-	-	-
SCCF - Replace and Upgrade Netball Courts	-	-	(225,934)	-	-	-	-
BERRIGAN Total	(11,000)	-	(225,934)	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Recreation Reserve Toilet Renovation	-	-	-	-	-	-	-
Construction Retaining wall Cricket Nets	(7,200)	-	-	-	-	-	-
TOCUMWAL Total	(7,200)	-	-	-	-	-	-
RECREATION RESERVES EXPENDITURE Total	(22,900)	-	(225,934)	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
PARKS & RECREATION INCOME							
BAROOGA							
SCCF - Challenge Playground	-	-	150,000	-	-	-	-
BAROOGA Total	-	-	150,000	-	-	-	-
FINLEY							
SCCF - Skate Park Improvements	-	-	161,800	-	-	-	-
FINLEY Total	-	-	161,800	-	-	-	-
TOCUMWAL							
Foreshore Community Contribution	300,000	-	-	-	-	-	-
Foreshore Working Capital	-	-	-	-	-	-	-
Foreshore Grant	1,626,937	-	-	-	-	-	-
Foreshore Loan Proceeds	500,000	-	-	-	-	-	-
TOCUMWAL Total	2,426,937	-	-	-	-	-	-
UNGROUPED							
SCCF - Stronger Country Communities Round 2	-	-	632,000	788,000	-	-	-
UNGROUPED Total	-	-	632,000	788,000	-	-	-
PARKS & RECREATION INCOME Total	2,426,937	-	943,800	788,000	-	-	-
PARKS & RECREATION EXPENDITURE							
BAROOGA							
SCCF - Challenge Playground	-	-	(150,000)	-	-	-	-
Russell Crt Open Space	-	-	(25,000)	-	-	-	-
BAROOGA Total	-	-	(175,000)	-	-	-	-
FINLEY							
SCCF - Skate Park Improvements	-	(50,000)	(211,800)	-	-	-	-
FINLEY Total	-	(50,000)	(211,800)	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
Foreshore Revitalisation	(3,253,875)	-	-	-	-	-	-
TOCUMWAL Total	(3,253,875)	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
UNGROUPED							
SCCF - Stronger Country Communities Round 2	-	-	(632,000)	(788,000)	-	-	-
UNGROUPED Total	-	-	(632,000)	(788,000)	-	-	-
PARKS & RECREATION EXPENDITURE Total	(3,253,875)	(50,000)	(1,018,800)	(788,000)	-	-	-
RECREATION Total	(911,838)	(70,000)	(118,000)	-	-	-	-
SHIRE ROADS							
URBAN ROADS CONSTRUCTION INCOME							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
URBAN ROADS CONSTRUCTION INCOME Total	-	-	-	-	-	-	-
URBAN ROADS CONSTRUCTION EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
Takari St	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Drummond St - Railway to Drohan St	-	-	-	-	-	-	-
Harris St - Flynn St to Hayes St	-	-	-	-	-	-	-
To be determined	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Barooga St - Horsfall to Nangunia St	-	(40,000)	-	-	-	(40,000)	-
Nangunia St - Jerilderie to Barooga St	-	(16,000)	-	-	-	(16,000)	-
Denison St - Horsfall to Nangunia	-	-	-	-	-	-	-
Barooga St - Nangunia to Orr St	-	-	-	-	-	(40,000)	-
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	(40,000)	-
Jerilderie St (SH20) Horsfall St to Nangunia St	-	-	-	-	-	-	-
Jerilderie St - Nangunia St to Orr St	-	-	-	-	-	-	-
Osborne St	-	-	-	-	-	-	-
Corcoran St	-	-	-	-	-	-	-
BERRIGAN Total	-	(56,000)	-	-	-	(136,000)	-
FINLEY							
Denison St - Wollamai St to Warmatta St	(41,000)	-	-	-	-	-	-
McAllister St - Headford St to Osbourne St	(120,000)	-	-	-	-	-	-
To be determined	-	-	-	-	-	-	-
Tocumwal St - Wollamai St to Warmatta St	(41,000)	-	-	-	-	-	-
Tocumwal St Tuppal St to Wollamai St	-	(41,000)	(41,000)	-	-	-	-
FINLEY Total	(202,000)	(41,000)	(41,000)	-	-	-	-
TOCUMWAL							
Deniliquin Rd - Replace brick K&G Cowley to Duff ST	-	-	-	-	-	-	-
Bruton St - End existing kerb to Bruce Birrell Dr	-	-	-	-	-	-	-
Bruton St - Lane 961 to Charlotte St	-	-	-	(60,000)	-	-	-
Town Beach Road - Construct & Seal	-	-	(137,000)	(17,150)	-	-	-
Brown St	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	(137,000)	(77,150)	-	-	-
UNGROUPED							
To be determined	-	-	-	(153,000)	(213,000)	(213,000)	(213,000)
UNGROUPED Total	-	-	-	(153,000)	(213,000)	(213,000)	(213,000)
URBAN ROADS CONSTRUCTION EXPENDITURE Total	(202,000)	(97,000)	(178,000)	(230,150)	(213,000)	(349,000)	(213,000)
URBAN ROADS - RESEALS EXPENDITURE							
BAROOGA							
Wiruna St 102-560	-	(3,514)	(3,514)	-	-	-	-
Amaroo Ave 00-456	-	-	-	(10,395)	-	-	-
Banker St 00-262	-	-	-	(10,080)	-	-	-

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Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
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)	(2,832)	-	-	-	-
Stillards Crt	-	-	-	(7,889)	-	-	-
Franks Rd	-	-	(3,600)	-	-	-	-
BAROOGA Total	-	(6,346)	(18,332)	(59,872)	-	-	-
BERRIGAN							
Barooga St 985-1385	(21,665)	-	-	-	-	-	-
Davis St 296-668	-	-	-	(12,264)	-	-	-
Drohan St 263-429	-	(3,549)	(3,549)	-	-	-	-
Drummond St 593-653	-	(1,337)	(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	-	-	-	-	-	-	-
Mitchell St 125-251	(6,626)	-	-	-	-	-	-
Stafford ST 00-270	-	-	-	(5,408)	-	-	-
Cobram St	-	-	(6,000)	-	-	-	-
BERRIGAN Total	(41,108)	(4,886)	(10,886)	(36,054)	-	-	-
FINLEY							
Hill St 0-70	-	-	-	-	-	-	-
Hill St 70-392	-	-	-	-	-	-	-
Hills St 392-492	-	-	-	-	-	-	-
Mc Allister St 0-216	-	-	-	-	-	-	-
Mc Allister St 216-679	-	-	-	-	-	-	-
Murray Hut Dr 0-125	-	-	-	-	-	-	-
Murray St 1725-2025	-	-	-	-	-	-	-
Tuppall St 0-114	-	-	-	-	-	-	-
Tuppall St 114-389	-	-	-	-	-	-	-
Tuppall St full length	-	-	-	-	-	-	-
Wollamai St 00-552	-	-	-	(26,915)	-	-	-

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Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
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	-	-	-	-	-	-	-
Murray St (Mary Lawson Parking)	-	-	-	-	-	-	-
Murray St 1030-1800 & 00-220	-	(23,398)	(23,398)	-	-	-	-
Burton St	-	-	-	(4,774)	-	-	-
Coree St 477-1382	-	-	-	(52,469)	-	-	-
Denison St 466-1409	-	-	-	-	-	-	-
Denison St 1409-1619	-	-	-	(13,202)	-	-	-
Endeavour St 00-391	-	-	-	(8,222)	-	-	-
Finley St 00-480	(10,336)	-	-	-	-	-	-
Howe St 877-1563	-	-	-	-	-	-	-
Howe St 1563-1707	-	-	-	-	-	-	-
Howe St 1800-2030	-	-	-	(8,292)	-	-	-
Scoullar St	-	-	-	-	-	-	-
Scoullar St 926-1028	-	-	-	-	-	-	-
Tongs St 1002-1118	-	-	-	(2,993)	-	-	-
Tongs st 1268-1524	(5,453)	-	-	-	-	-	-
Ulupna St 411-452	-	-	-	-	-	-	-
Warramatta St 1077-1329	-	-	-	-	-	-	-
FINLEY Total	(21,288)	(23,398)	(23,398)	(137,557)	-	-	-
TOCUMWAL							
Browne St 125-223	-	-	-	-	-	-	-
Charlotte St 463-613	-	-	-	-	-	-	-
Barker St 130-187 & 263-402	-	-	-	(6,633)	-	-	-
Beasley Crt	-	-	-	-	-	-	-
Boyd St 934-1161	-	(9,625)	(9,625)	-	-	-	-
Bridge St	-	-	-	-	-	-	-
Browne St 00-102	-	-	-	(2,489)	-	-	-
Calaway St 458-696	-	-	-	-	-	-	-
Deniliquin Rd 00-290	(9,422)	-	-	-	-	-	-
Deniliquin Rd 410-585	-	-	-	-	-	-	-
Charlotte St 323-463	-	-	-	(3,049)	-	-	-
Deniliquin St 240-410, 585-823 & 1302-1498	-	-	-	(19,240)	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Falkiner St 00-798	-	-	-	-	-	-	-
Golf Links Dr 00-229	-	-	-	-	-	-	-
Hannah St 287-442	(3,357)	-	-	-	-	-	-
Hennessy St 1281-1442	-	-	-	-	-	-	-
Hiles Crt	-	-	-	(2,202)	-	-	-
Hill St 00-494	-	-	-	-	-	-	-
Jerilderie St 00-885	-	-	-	(16,230)	-	-	-
Kelly St 00-436	-	-	-	-	-	-	-
Murray St 1030-1800	(17,353)	-	-	-	-	-	-
Sugden St 450-606	-	(4,085)	(4,085)	-	-	-	-
Ball Crt	-	-	(5,000)	-	-	-	-
Bruce Birrell Dr	-	-	(5,000)	-	-	-	-
TOCUMWAL Total	(30,132)	(13,710)	(23,710)	(49,843)	-	-	-
UNGROUPED							
To be determined	-	-	-	-	(166,000)	(171,000)	(176,000)
UNGROUPED Total	-	-	-	-	(166,000)	(171,000)	(176,000)
URBAN ROADS - RESEALS EXPENDITURE Total	(92,528)	(48,340)	(76,326)	(283,326)	(166,000)	(171,000)	(176,000)
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	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
TOWNSCAPE WORKS EXPENDITURE							
BAROOGA							
Town Entry	-	-	-	(80,000)	-	-	-
BAROOGA Total	-	-	-	(80,000)	-	-	-
BERRIGAN							
Town Entry	-	(80,000)	(80,000)	-	-	-	-
BERRIGAN Total	-	(80,000)	(80,000)	-	-	-	-
FINLEY							
Installation of ABC Cabling under townscape sections	-	-	-	-	-	-	-
Town Entry	(80,000)	-	-	-	-	-	-
FINLEY Total	(80,000)	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Town Entry	-	-	-	-	(80,000)	(80,000)	(80,000)
Flagpoles Town entries	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	(80,000)	(80,000)	(80,000)
TOWNSCAPE WORKS EXPENDITURE Total	(80,000)	(80,000)	(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							
Alexanders Rd From End of Bitumen to Old Toc Berrigan Rd	-	-	-	-	(60,000)	-	-
Burkes Rd from Plumptions Rd to Lawlors Rd	-	-	-	(100,000)	-	-	-
Clearviews Rd from Yarrowonga Rd to End	-	-	-	(77,000)	-	-	-

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Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Craigs Rd from MR363 to Back Barooga Rd	(170,000)	-	-	-	-	-	-
Ednies Rd from Yarrawonga Rd to End	-	-	-	-	-	-	-
Ennals Rd from MR550 to Stock Route Rd 2.2km	-	-	-	-	-	-	-
Hayfields Rd from 500m East of Edgcombe Rd 2.7 km East	-	-	-	-	-	-	-
Hayfileds Rd from SH17 to Edgcombe Rd 4.5km	(50,000)	-	-	-	-	-	-
Hogans Rd from Miechels Rd to 1.1km North	-	-	-	-	-	-	-
Jones Rd from fullers Rd to 3.7 south	(40,000)	(50,000)	(50,000)	(50,000)	-	-	-
Kilmarnock Rd 400 East of Thorntons Rd to 1.3km	-	-	-	(42,000)	-	-	-
Laffey Rd from Coldwells Rd to Ennals Rd	-	-	-	(90,000)	-	-	-
Lawlors Rd from Thorntons Rd to 1.6k East	-	-	-	(64,000)	-	-	-
McDonalds Rd from Larkins Rd to Boundary	-	-	-	-	(151,000)	-	-
Miechels Rd from SH17 to 3.1km West	-	-	-	(139,000)	-	-	-
Ngwae Rd from stock route re to end	-	-	-	-	-	-	-
Ruwolts Rd from MR550 to 3.7km South	-	(205,000)	(205,000)	-	-	-	-
Sandhills Rd from SH20 to Pyles Rd	(194,000)	-	-	-	-	-	-
Shands Rd - 3.8 km North of Rockcliffs Rd to Shire Boundary	-	(50,000)	(50,000)	-	-	-	-
Stock Route Rd from 440m Eastof 1st Grade to 1.7km East	-	-	-	-	-	-	-
Sullivans Rd from Cruickshanks Rd to Pyles Rd 2.5km	-	-	-	-	-	-	-
To be determined	-	-	-	-	(300,000)	(500,000)	(500,000)
Wait a while Rd from SH20 to Ryans Rd	(105,000)	-	-	-	-	-	-
Winters Rd from MR363 to 1.5km East	-	-	-	(40,000)	-	-	-
Womboin Rd from MR 363 to Nolans Rd	-	(121,000)	-	-	-	(121,000)	-
Womboin Rd from MR550 to Kennedy's Rd	-	(108,000)	-	-	-	(108,000)	-
Yuba Rd from SH20 to sheepkiller Rd	-	-	-	-	-	-	-
UNGROUPED Total	(559,000)	(534,000)	(305,000)	(602,000)	(511,000)	(729,000)	(500,000)
RURAL ROADS UNSEALED - RESHEET EXPENDITURE Total	(559,000)	(534,000)	(305,000)	(602,000)	(511,000)	(729,000)	(500,000)
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	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Coldwells Rd	-	-	-	-	-	-	-
Kellys Rd Fin	(4,977)	-	-	-	-	-	-
Unallocated	-	-	-	-	(514,000)	(356,250)	(545,000)
Logie Brae Rd	(34,468)	-	-	-	-	-	-
Melrose Rd 4950-7250	-	-	-	(48,300)	-	-	-
Oakenfall Rd 0-3924	-	-	-	(57,684)	-	-	-
Old Toc Rd 1907-2913	(19,366)	-	-	-	-	-	-
Piney Rd 0-3390	(54,803)	-	-	-	-	-	-
South Coree Rd 0-1742	-	(40,250)	(40,250)	-	-	-	-
Woolshed Rd 13307-15180	-	(43,929)	(43,929)	-	-	-	-
Old Toc Rd 2913-4306	-	-	-	-	-	-	-
Piney Rd 00 to 2400	-	-	-	-	-	-	-
South Coree Rd 2459-3708	-	-	-	-	-	-	-
Seppelts Rd 00 to 60m	-	-	-	-	-	-	-
Snell Rd 00-1299	-	-	-	(27,265)	-	-	-
Sullivans rd 2660-5873	-	-	-	(41,608)	-	-	-
Woolshed Rd 40-2562	-	-	-	-	-	-	-
Broughans Rd - west end 1400m	-	-	-	-	-	-	-
Dalgliesh Rd	-	-	-	(23,076)	-	-	-
Draytons Rd - Yarrawonga to Warmatta	-	-	-	-	-	-	-
Various Intersections Ashfaltering	(35,000)	-	-	-	-	-	-
Piney Rd - Shoulder widening	-	-	-	-	-	(172,750)	-
UNGROUPED Total	(148,614)	(84,179)	(84,179)	(197,933)	(514,000)	(529,000)	(545,000)
RURAL ROADS SEALED - RESEALS EXPENDITURE Total	(148,614)	(84,179)	(84,179)	(197,933)	(514,000)	(529,000)	(545,000)
RURAL ROADS CONSTRUCTION INCOME							
UNGROUPED							
Fixing Country Roads - Silo Rd	-	-	-	-	-	-	-
Fixing Country Roads - Strathvale Rd	-	-	908,000	-	-	-	-
UNGROUPED Total	-	-	908,000	-	-	-	-
RURAL ROADS CONSTRUCTION INCOME Total	-	-	908,000	-	-	-	-
RURAL ROADS CONSTRUCTION EXPENDITURE							
UNGROUPED							
Back Barooga Rd 700m to 4000 south of Carramar Rd	-	-	-	-	-	-	-
Barnes Rd - Logie Brae Rd to Maxwells Rd	-	(240,000)	-	-	-	(375,000)	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Barnes Rd - Maxwell Rd to South Coree Rd	(140,000)	(65,000)	(65,000)	-	-	-	-
Battens Rd MR356 to Green Swamp Rd	-	-	-	-	-	-	-
Broughans Rd 3500 to 5500	-	-	-	-	-	-	-
Caseys Rd 00 to 1.5km	-	-	-	-	-	-	(150,000)
Clearzones	(75,000)	(150,000)	(150,000)	(75,000)	-	-	-
Coldwells Rd - 5300 to 6300 east of Berrigan-Barooga Rd	-	-	-	(125,000)	(25,000)	-	-
Draytons Rd - Withers Rd to Yarrawonga Rd	-	-	-	-	(350,000)	-	-
Maxwells Larkins Rd to McAllister Rd	-	-	-	-	-	-	-
Maxwells Rd - McAllisters Rd to Riverina Hwy	-	-	-	-	-	-	(929,000)
Pinelodge Rd - Newell Hwy to 1000m West	-	-	-	-	-	-	-
Piney Rd - Bends Section	(114,000)	(10,000)	(10,000)	-	-	-	-
Plumptions Rd Howe to Huestons Rd	-	-	-	-	-	-	-
Shands Rd - MR363 to Rockcliffs Rd	-	-	-	-	(190,000)	(55,000)	-
Silo Rd - Tuppal Rd to SH17	-	-	-	-	-	-	-
To be determined	-	-	-	-	-	(300,000)	-
Tuppal Rd - Levee Section	(20,000)	-	-	-	-	-	-
Burma Rd 00 to 1.3km	-	-	-	(150,000)	(20,000)	-	-
Plumptions Rd Tongs to Huestons Rd	-	-	-	-	-	-	-
Woolshed Rd 2.4 to 2.9 & 3.5 to 4.8	-	-	-	-	(300,000)	(35,000)	-
Yarrawonga Rd 00 to 2	-	(35,000)	(35,000)	-	-	-	-
Yarrawonga Rd 23608 to 24610	-	(20,000)	(20,000)	-	-	-	-
Maxwells Rd - 5.7 to 7.4	-	-	-	(200,000)	(25,000)	-	-
Piney Rd - 11.8 to 13.8	-	-	-	-	(150,000)	(145,000)	-
Bushfield Rd 00 to 5km	-	(175,000)	(175,000)	(335,000)	(175,000)	-	-
Yarrawonga Rd 20607 to 22607	-	(30,000)	(30,000)	-	-	-	-
Peppertree Rd - to 2.9 k from Woolshed Rd	(45,000)	-	-	-	-	-	-
Peppertree Rd - to 3.5 to 4.2 from woolshed	-	(100,000)	(100,000)	(12,000)	-	-	-
Crosbies Rd 0.1 to 2.7	(190,000)	(155,000)	(155,000)	(50,000)	-	-	-
Crosbies Rd from 3 to 3.9	(15,000)	-	-	-	-	-	-
Crosbies Rd from 4.4 to 5.7	(160,000)	(20,000)	(20,000)	-	-	-	-
Crosbies Rd from 6 to 7.5 SH20	-	-	-	-	-	-	-
Howe St - Tongs to Plumptions	-	-	-	-	-	-	-
James Court - reconstruct turning bowl	-	-	-	-	-	-	-
Heavy Patching	-	(300,000)	(300,000)	-	-	-	-
Lower River Rd - Causeways 2.8 and 3.2	-	-	-	-	-	-	-
Strathvale Rd	-	-	(1,102,000)	-	-	-	-
Woolshed Rd 21.0-22.0	-	-	(150,000)	(22,750)	-	-	-
UNGROUPED Total	(759,000)	(1,300,000)	(2,312,000)	(969,750)	(1,235,000)	(910,000)	(1,079,000)

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
RURAL ROADS CONSTRUCTION EXPENDITURE Total	(759,000)	(1,300,000)	(2,312,000)	(969,750)	(1,235,000)	(910,000)	(1,079,000)
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	355,378	349,551	349,551	625,500	625,500	625,500	625,500
UNGROUPED Total	355,378	349,551	349,551	625,500	625,500	625,500	625,500
R2R GRANT Total	355,378	349,551	349,551	625,500	625,500	625,500	625,500
KERB & GUTTER INCOME							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
KERB & GUTTER INCOME Total	-	-	-	-	-	-	-
KERB & GUTTER 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	-	-	-	-	-	-	-
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
KERB & GUTTER EXPENDITURE Total	-	-	-	-	-	-	-
FOOTPATHS INCOME							
BAROOGA							
Takari Street Nangunia to Snell Rd	-	-	-	-	-	-	-
Nangunia St - Botanical Gardens to Takari St	-	30,000	30,000	-	-	-	-
Lawson Dve - Buchanans Rd to Hay St	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Nangunia St - Russell Crt, Beatrice Crt connections	-	-	-	-	-	-	-
BAROOGA Total	-	30,000	30,000	-	-	-	-
BERRIGAN							
Carter St - Jerilderie to Barooga St	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Corree St Headford to Tongs	20,000	-	-	-	-	-	-
Murray St - Headford to Osborne	-	-	-	-	-	-	-
Tongs St - Corree St to Murray St	-	10,000	10,000	-	-	-	-
FINLEY Total	20,000	10,000	10,000	-	-	-	-
TOCUMWAL							
Bruton St End of Path to Anthony Av	-	-	-	-	-	-	-
Hennesy St Charlotte to Hannah St	-	-	-	-	-	-	-
Hutsons Rd Hannah to Lane	-	-	-	-	-	-	-
Jerilderie St Nth	-	-	-	25,000	-	-	-
SCCF - Extension Path Network	-	-	180,500	-	-	-	-
TOCUMWAL Total	-	-	180,500	25,000	-	-	-
UNGROUPED							
Provision of Pram Crossings	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
FOOTPATHS INCOME Total	20,000	40,000	220,500	25,000	-	-	-
FOOTPATHS EXPENDITURE							
BAROOGA							
Takari St Nangunia St to Snell St	-	-	-	-	-	-	-
Nangunia St - Botanical Gardens to Takari St	-	(63,200)	(63,200)	-	-	-	-
Lawson Dve - Buchanans Rd to Hay St	-	-	-	-	-	-	-
Nangunia St - Russell Crt, Beatrice Crt connections	-	-	-	-	-	-	-
BAROOGA Total	-	(63,200)	(63,200)	-	-	-	-
BERRIGAN							
Carter St - Jerilderie to Barooga St	-	-	-	-	-	-	-
Drummond St - Chanter to Corcoran	-	-	-	-	-	-	-

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
Finley St Detention Basin	-	(20,000)	-	-	(20,000)	-	-
BERRIGAN Total	-	(20,000)	-	-	(20,000)	-	-
FINLEY							
Corree St Headford to Tongs	(42,000)	-	-	-	-	-	-
Murray St - Headford to Osbourne	-	-	-	-	-	-	-
Tong St walking Track	-	(10,000)	(10,000)	-	-	-	-
Tongs St - Coree St to Murray St	-	(30,000)	(30,000)	-	-	-	-
FINLEY Total	(42,000)	(40,000)	(40,000)	-	-	-	-
TOCUMWAL							
Bruton St End of Path to Anthony Av	-	-	-	-	-	-	-
Hennesy St Charlotte to Hannah St	-	-	-	-	-	-	-
Hutsons Rd Hannah to Lane	-	-	-	-	-	-	-
Walking track to Pumps beach	-	-	-	-	-	-	-
Jerilderie St Nth	-	-	-	(60,000)	-	-	-
SCCF - Walking track to Quicks Rd / Babingtons / MR550	(60,000)	-	(180,500)	-	-	-	-
TOCUMWAL Total	(60,000)	-	(180,500)	(60,000)	-	-	-
UNGROUPED							
Provision of Pram Crossings	-	-	-	-	-	-	-
Street Lighting in Towns	-	-	(10,000)	-	-	-	-
New Footpaths / replace existing	(35,000)	(35,000)	(35,000)	(35,000)	(10,000)	(10,000)	(10,000)
UNGROUPED Total	(35,000)	(35,000)	(45,000)	(35,000)	(10,000)	(10,000)	(10,000)
FOOTPATHS EXPENDITURE Total	(137,000)	(158,200)	(328,700)	(95,000)	(30,000)	(10,000)	(10,000)
SHIRE ROADS Total	(1,602,764)	(1,912,168)	(1,886,154)	(1,807,659)	(2,123,500)	(2,152,500)	(1,977,500)
BUSINESS DEVELOPMENT							
BUSINESS DEVELOPMENT INCOME							
FINLEY							
Finley Subdivision works	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT INCOME Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT EXPENSE							

	FINAL ADOPTED 2017-18	ORIGINAL 2018-19	PROPOSED 2018-19	2019-20	2020-21	Appendix "D" 2021-22	2022-23
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)
BERRIGAN							
Caravan Park reseal internal roads	(20,000)	-	-	-	-	-	-
BERRIGAN Total	(20,000)	-	-	-	-	-	-
FINLEY							
Finley Subdivision works	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT EXPENSE Total							
	(20,000)	-	-	-	-	-	-
BUSINESS DEVELOPMENT Total	(20,000)	-	-	-	-	-	-
Grand Total	(6,285,412)	(4,492,918)	(8,944,904)	(7,283,909)	(4,552,250)	(5,065,250)	(6,055,000)

Draft Budget

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
GOVERNANCE EXPENSE	(34,393)	(703,940)		(738,333)	(790,895)	(468,775)	(350)	(791,245)
GOVERNANCE REVENUE		-		-	4,000	4,000		4,000
CORPORATE SUPPORT EXPENSE	(30,000)	(185,069)	-	(215,069)	(281,224)	390,827	(13,469)	(294,693)
CORPORATE SUPPORT REVENUE		92,485		92,485	111,809	72,760	(26,754)	85,055
TECHNICAL SERVICES EXPENSE		(278,895)	-	(278,895)	(295,977)	124,922	(24,723)	(320,700)
TECHNICAL SERVICES REVENUE		3,000		3,000	5,525	5,621	95	5,620
PLANT SERVICES EXPENSE		(1,222,223)		(1,222,223)	(1,633,023)	(1,600,357)	(13)	(1,633,036)
PLANT SERVICES REVENUE		1,222,223		1,222,223	1,633,023	1,027,465	13	1,633,036
OVERHEAD EXPENSE		-		-	(16,006)	(1,631,585)	-	(16,006)
OVERHEAD REVENUE		-		-	16,006	16,006		16,006
EMERGENCY SERVICES EXPENSE		(198,843)		(198,843)	(199,903)	(195,898)	-	(199,903)
EMERGENCY SERVICES REVENUE		13,989		13,989	78,789	75,292		78,789
OTHER COMMUNITY SERVICES EXPENSE	(26,331)	(227,362)		(253,693)	(272,747)	(160,091)	(2,702)	(275,449)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	13,700	6,035	1,535	15,235
CEMETERY EXPENSE	(31,800)	(179,848)	-	(211,648)	(211,638)	(152,591)	-	(211,638)
CEMETERY REVENUE		121,825		121,825	121,939	61,001	(20,000)	101,939

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
EARLY INTERVENTION EXPENSE		(159,329)		(159,329)	80,247	(178,255)	(152,518)	(72,272)
EARLY INTERVENTION REVENUE		159,329		159,329	-	166,934	138,982	138,982
HOUSING EXPENSE		(64,963)	-	(64,963)	(64,525)	(49,183)	(1,853)	(66,378)
HOUSING REVENUE		16,257		16,257	12,257	9,120		12,257
ENVIRONMENTAL SERVICES EXPENSE		(691,655)		(691,655)	(645,809)	(551,944)	(8,519)	(654,328)
ENVIRONMENTAL SERVICES REVENUE		229,823		229,823	240,718	184,982	4,183	244,901
DOMESTIC WASTE MANAGEMENT EXPENSE	(94,809)	(1,324,955)	-	(1,419,764)	(1,448,290)	(850,055)	(219,505)	(1,667,795)
DOMESTIC WASTE MANAGEMENT REVENUE	94,809	1,324,955		1,419,764	1,448,290	1,477,274	219,505	1,667,795
STORMWATER DRAINAGE EXPENSE	(406,277)	(827,341)	-	(1,233,618)	(1,232,273)	(601,673)	(728)	(1,233,001)
STORMWATER DRAINAGE REVENUE	22,500	109,502	-	132,002	138,653	97,855		138,653
ENVIRONMENTAL PROTECTION EXPENSE		(295,106)	-	(295,106)	(296,885)	(97,681)		(296,885)
ENVIRONMENTAL PROTECTION REVENUE		203,280		203,280	203,280	61,500		203,280
WATER SUPPLIES EXPENSE	(1,062,533)	(3,679,844)	-	(4,742,377)	(4,894,212)	(2,564,288)	(9,979)	(4,904,191)
WATER SUPPLIES REVENUE	1,062,533	3,679,844		4,742,377	4,894,212	3,586,129	9,979	4,904,191
SEWERAGE SERVICES EXPENSE	(417,627)	(2,747,573)	-	(3,165,200)	(3,533,197)	(2,311,476)	(25,336)	(3,558,533)
SEWERAGE SERVICES REVENUE	417,627	2,747,573		3,165,200	3,533,197	2,698,679	25,336	3,558,533

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
PUBLIC LIBRARIES EXPENSE	(16,897)	(646,783)		(663,680)	(666,430)	(486,483)	(180)	(666,610)
PUBLIC LIBRARIES REVENUE		46,630		46,630	49,380	44,265	180	49,560
COMMUNITY AMENITIES EXPENSE	(179,255)	(925,725)	5,000	(1,099,980)	(1,098,678)	(586,970)	(1,814)	(1,100,492)
COMMUNITY AMENITIES REVENUE		-		-	1,527	1,527		1,527
RECREATION EXPENSE	(104,505)	(4,244,146)	(5,000)	(4,353,651)	(4,420,302)	(820,420)	25,306	(4,394,996)
RECREATION REVENUE		2,427,450	-	2,427,450	2,443,970	(2,450)	(18,970)	2,425,000
SWIMMING POOL EXPENSE	(15,100)	(478,665)	-	(493,765)	(494,743)	(304,608)	20,453	(474,290)
SWIMMING POOL REVENUE		149,871		149,871	149,871	79,411		149,871
QUARRIES & PITS EXPENSE		(91,333)		(91,333)	(91,333)	(30,034)		(91,333)
QUARRIES & PITS REVENUE		91,333		91,333	91,333	3,043		91,333
SHIRE ROADS EXPENSE	(2,815,740)	(7,818,870)	-	(10,634,610)	(10,706,125)	(7,231,162)	-	(10,706,125)
SHIRE ROADS REVENUE	959,202	1,728,435	-	2,687,637	1,954,368	1,210,593	(355,733)	1,598,635
AERODROMES EXPENSE	(31,375)	(173,905)		(205,280)	(393,080)	(215,344)	(83,952)	(477,032)
AERODROMES REVENUE	83,730	21,875		105,605	272,224	314,415	83,412	355,636
CAR PARKING EXPENSE		(7,604)		(7,604)	(7,604)	(5,703)		(7,604)
CAR PARKING REVENUE		-		-	3,930	3,930		3,930

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
RMS EXPENSE		(1,056,000)		(1,056,000)	(1,056,000)	(636,254)	-	(1,056,000)
RMS REVENUE		1,056,000		1,056,000	1,056,000	805,500		1,056,000
CARAVAN PARKS EXPENSE		(20,415)	(20,000)	(40,415)	(40,344)	(12,787)	4,635	(35,709)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	23,467		38,000
TOURISM & AREA PROMOTION EXPENSE	(115,254)	(92,110)		(207,364)	(210,944)	(112,890)	(15,870)	(226,814)
TOURISM & AREA PROMOTION REVENUE		-		-	-	-		-
BUSINESS DEVELOPMENT EXPENSE		(464,060)		(464,060)	(555,900)	(438,803)	18,559	(537,341)
BUSINESS DEVELOPMENT REVENUE		6,151		6,151	6,151	-	(6,151)	-
BENDIGO BANK EXPENSE				-	(52,000)	(21,361)	(1,000)	(53,000)
BENDIGO BANK REVENUE				-	10,000	-		10,000
SALEYARDS EXPENSE		(112,985)		(112,985)	(111,482)	(82,809)		(111,482)
SALEYARDS REVENUE		92,516		92,516	92,516	69,387		92,516
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(22,903)	20,000	(352,903)	(353,596)	(3,596)		(353,596)
REAL ESTATE DEVELOPMENT REVENUE	350,000	15,216		365,216	365,216	15,008		365,216
PRIVATE WORKS EXPENSE		(51,250)		(51,250)	(79,785)	(46,973)	(400)	(80,185)
PRIVATE WORKS REVENUE		51,250		51,250	79,785	66,528	400	80,185

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
RATE REVENUE		4,960,911		4,960,911	4,996,839	4,717,173	(6,037)	4,990,802
FINANCIAL ASSISTANCE GRANT		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
INTEREST ON INVESTMENTS		292,356		292,356	324,621	495,059	8,248	332,869
DEPRECIATION CONTRA		3,803,464		3,803,464	3,803,464	2,852,276		3,803,464
BALANCE BROUGHT FORWARD	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
Grand Total	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
TOTAL EXPENSES	(5,731,896)	(28,993,700)	-	(34,725,596)	(36,074,704)	(21,934,300)	(493,958)	(36,568,662)
TOTAL REVENUE	2,990,401	27,744,782	-	30,735,183	29,683,845	21,433,376	147,287	29,831,132
SURPLUS / (DEFICIT) FOR THE YEAR	(2,741,495)	(1,248,918)	-	(3,990,413)	(6,390,859)	(500,924)	(346,671)	(6,737,530)
SURPLUS / (DEFICIT) BROUGHT FORWARD	6,031,727	382,454	-	6,031,727	6,031,727	-	-	6,031,727
SURPLUS / (DEFICIT) CARRIED FORWARD	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
CHECK	-	-	-	(0)	(0)	0	-	(0)

Actual Surplus for the Year Ended 30 JUNE 2017
Less: Budgeted surplus for the Year Ended 30 JUNE 2017

6,031,727
(382,454)

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
Less: Projected Deficit as per 2017/18 Budget		(866,464)						
Less: Unspent Capital works carried forward 2017/18		(2,741,495)						
Less: Increased Expense as per Sept 2017 Report		(569,912)						
Less: Decreased Revenue as per Sept 2017 Report		(1,856,128)	(384,725)	SEPT		(0)		
Less: Increased Expense as per Dec 2017 Report		(779,196)						
Plus: Increased Revenue as per Dec 2017 Report		804,789	(359,133)	DEC		0		
Less: Increased Expense as per Mar 2018 Report		(493,958)						
Plus: Increased Revenue as per Mar 2018 Report		<u>147,287</u>	(705,804)	MAR		(0)		

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
	(34,393)	(703,940)		(738,333)	(786,895)	(464,775)	(350)	(787,245)
GOVERNANCE EXPENSE	(34,393)	(703,940)		(738,333)	(790,895)	(468,775)	(350)	(791,245)
1001-0315 MAYORAL VEHICLE EXPENSES		(22,338)		(22,338)	(22,338)	(12,778)		(22,338)
1001-0320 MAYORAL ALLOWANCE		(25,602)		(25,602)	(25,602)	(18,834)		(25,602)
1001-0325 COUNCILLORS ALLOWANCES		(92,106)		(92,106)	(92,106)	(69,047)		(92,106)
1001-0334 TELEPHONE - COUNCILLORS		(8,262)		(8,262)	(2,262)	(2,615)	(1,000)	(3,262)
1001-0335 COUNCILLORS EXPENSES		(49,836)		(49,836)	(49,836)	(33,643)	1,000	(48,836)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,400)		(2,400)	(7,900)	(7,056)		(7,900)
1001-0337 DONATIONS		(1,000)		(1,000)	(1,000)	(300)		(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	(2,018)	(1,020)	(2,020)
1001-0340 INSURANCE - COUNCILLORS		(5,200)		(5,200)	(21,930)	(21,930)		(21,930)
1001-0344 MEMBERSHIP FEES		(2,040)		(2,040)	(2,040)	(1,313)		(2,040)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(25,704)		(25,704)	(25,704)	-		(25,704)
1001-0346 ADMIN AUDIT FEES		(25,375)		(25,375)	(47,055)	(32,200)		(47,055)
1001-0347 ELECTION EXPENSES		-		-	-	-		-
1001-0348 COMMUNITY SURVEY		-		-	-	-		-
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	(2,098)	900	(2,100)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	-	-		-
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(2,000)		(2,000)	(1,000)	-		(1,000)
1002-0350 COMMUNITY WORKS - GENERAL		(2,000)		(2,000)	(3,000)	(4,934)	(1,934)	(4,934)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(3,000)		(3,000)	(3,000)	(4,296)	(1,296)	(4,296)
1002-0400 COMMUNITY GRANTS SCHEME		(4,000)		(4,000)	(3,000)	-	3,000	-
1005-0108 ADMIN SALARIES - GM SALARY PAC		(231,900)		(231,900)	(231,900)	(147,743)		(231,900)
1006-0107 ADMIN SALARIES - GM SUPPORT		(172,400)		(172,400)	(172,400)	(59,144)		(172,400)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(22,277)		(22,277)	(22,277)	(16,809)		(22,277)
1008-0124 MANAGEMENT TEAM PROGRAM	(34,393)	-		(34,393)	(50,000)	(29,757)		(50,000)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	-	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(2,545)	(2,260)		(2,545)
GOVERNANCE REVENUE		-		-	4,000	4,000		4,000
1100-1305 DONATIONS		-		-	4,000	4,000		4,000
1100-1350 OTHER REVENUES		-		-	-	-		-
	(30,000)	(92,584)	-	(122,584)	(169,415)	463,587	(40,223)	(209,638)
CORPORATE SUPPORT EXPENSE	(30,000)	(185,069)	-	(215,069)	(281,224)	390,827	(13,469)	(294,693)
1010-0102 ADMIN SALARIES - ACCOUNTING		(276,443)		(276,443)	(276,443)	(175,782)	500	(275,943)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(76,465)		(76,465)	(76,465)	(57,304)		(76,465)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(169,900)		(169,900)	(169,900)	(107,241)	500	(169,400)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(156,300)		(156,300)	(156,300)	(105,098)	500	(155,800)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(88,126)		(88,126)	(88,126)	(64,547)	500	(87,626)
1010-0109 ADMIN SALARIES - DCS SALARY PA		(181,630)		(181,630)	(181,630)	(103,577)	500	(181,130)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(22,277)		(22,277)	(22,277)	(15,415)		(22,277)
1010-0120 ADMIN STAFF TRAINING		(14,285)		(14,285)	(14,285)	(14,079)	(2,500)	(16,785)
1010-0121 ADMIN CONSULTANTS		-		-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,240)		(12,240)	(12,240)	-		(12,240)
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,650)		(7,650)	(7,650)	(5,467)		(7,650)
1010-0144 ADMIN ADVERTS		(10,200)		(10,200)	(10,200)	(6,115)		(10,200)
1010-0146 ADMIN NEWSLETTER ADVERTS		(31,722)		(31,722)	(31,722)	(22,713)		(31,722)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,040)		(2,040)	(2,040)	-		(2,040)
1010-0160 ADMIN BANK & GOVT CHARGES		(2,538)		(2,538)	(2,500)	(2,500)		(2,500)
1010-0162 BANK FEES - GST INCLUSIVE		(26,898)		(26,898)	(25,603)	(21,098)	1,755	(23,848)
1010-0163 BANK FEES - GST FREE				-	(1,295)	(3,050)	(1,755)	(3,050)
1010-0165 ADMIN OFFICE CLEANING		(34,211)		(34,211)	(34,211)	(26,391)		(34,211)
1010-0170 ADMIN COMPUTER MTCE		(20,300)		(20,300)	(20,300)	(13,203)		(20,300)
1010-0175 ADMIN SOFTWARE LICENCING		(126,875)		(126,875)	(126,875)	(113,530)		(126,875)
1010-0185 LESS: CHARGED TO OTHER FUNDS		376,515		376,515	299,900	299,900		299,900
1010-0190 ADMIN ELECTRICITY		(19,380)		(19,380)	(19,380)	(12,796)		(19,380)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(133,259)		(133,259)	(130,646)	(130,646)		(130,646)
1010-0195 ADMIN INSUR - OTHER		(28,254)		(28,254)	(17,152)	(25,963)	(8,811)	(25,963)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		(400)		(400)	(400)	(493)	(100)	(500)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,817)		(1,817)	(1,817)	(2,805)	(1,000)	(2,817)
1010-0199 ADMIN RISK MANAGEMENT		(50,750)		(50,750)	(50,750)	(521)	1,100	(49,650)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(5,689)	(689)	(5,689)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(25,000)	(60,900)		(85,900)	(85,900)	(24,078)	15,040	(70,860)
1010-0205 ADMIN POSTAGE		(16,240)		(16,240)	(16,240)	(22,903)	(13,760)	(30,000)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(508)		(508)	(508)	-		(508)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(3,979)	(9,019)	(5,040)	(9,019)
1010-0208 SALE OF LAND FOR UNPAID RATES		-		-	-	-		-
1010-0210 ADMIN PRINTING/STATIONERY		(41,818)		(41,818)	(41,818)	(41,562)		(41,818)
1010-0215 ADMIN TELEPHONE		(24,888)		(24,888)	(24,888)	(24,743)		(24,888)
1010-0220 ADMIN VALUATION FEES		(40,800)		(40,800)	(40,800)	-		(40,800)
1010-0225 ADMIN SUBSCRIPTIONS		(3,248)		(3,248)	(5,140)	(2,194)		(5,140)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,180)		(12,180)	(12,180)	(17,684)	(5,504)	(17,684)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,628)		(8,628)	(8,628)	(6,818)		(8,628)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,898)		(26,898)	(26,898)	(13,447)	8,000	(18,898)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,000)	(5,535)	(1,000)	(6,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(7,000)	(6,991)		(7,000)
1010-0270 ASSET REVALUATION EXPENSE	(5,000)	(15,000)		(20,000)	(20,000)	(25,750)	(5,750)	(25,750)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,045)		(3,045)	(3,045)	-	1,045	(2,000)
1010-0297 CORP SERVICES ADMIN CHARGES		(508,537)		(508,537)	(509,700)	(509,700)		(509,700)
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,800		120,800	120,000	120,000		120,000
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,838,459		1,838,459	1,841,000	1,841,000		1,841,000
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(15,000)	(9,495)		(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		(50,000)		(50,000)	(50,000)	-		(50,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(5,000)	(1,585)	3,000	(2,000)
1010-0505 SERVER UPGRADE		-	(85,000)	(85,000)	(85,000)	(44,905)		(85,000)
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE		-		-	-	-		-
1200-2028 INFO TECH TRANSFER TO RESERVE		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(48,985)		(48,985)	(48,985)	(36,739)		(48,985)
1200-2504 CORP SERVICES OFFICE DEPCN		(41,208)		(41,208)	(41,208)	(30,906)		(41,208)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		(85,000)	85,000	-	-	-		-
CORPORATE SUPPORT REVENUE		92,485		92,485	111,809	72,760	(26,754)	85,055
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	-	2,134	2,134	2,134
1200-1600 REVENUE - GIPA		-		-	30	95	65	95
1200-1670 INSURANCE REBATE		20,000		20,000	20,000	-	(20,000)	-
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	20,386	20,386	20,386
1200-1814 RATES CERTIFICATE S603 - GST FREE		22,000		22,000	22,000	17,470		22,000
1200-1815 URGENT RATE S603 CERT INCL GST		260		260	260	409	149	409
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	17	17	17
1200-1870 LEGAL COSTS RECOVERED		50,225		50,225	50,225	12,461	(30,000)	20,225
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	-	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-
1200-1954 OLG Grant - ESPL Funding		-		-	18,158	18,407	249	18,407
1500-1001 CENTS ROUNDING		-		-	-	(1)		-
9500-1844 INTEREST - O/S DEBTORS GST FREE		-		-	1,136	1,382	246	1,382
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-		-
		(275,895)	-	(275,895)	(290,452)	130,543	(24,628)	(315,080)
TECHNICAL SERVICES EXPENSE		(278,895)	-	(278,895)	(295,977)	124,922	(24,723)	(320,700)
1011-0103 TECH SERVICES SALARIES - WORK		(131,303)		(131,303)	(119,218)	(108,325)	(35,000)	(154,218)
1011-0104 TECH SERVICES SALARIES - ENV.S		(132,430)		(132,430)	(132,430)	(98,180)		(132,430)
1011-0105 TECH SERVICES SALARIES - EXE.		(514,800)		(514,800)	(514,800)	(299,010)		(514,800)
1011-0109 TECH SERVICES SALARIES - DTS S		(225,200)		(225,200)	(225,200)	(152,254)		(225,200)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(22,277)		(22,277)	(22,277)	(8,794)		(22,277)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(22,277)		(22,277)	(22,277)	(15,415)		(22,277)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(44,554)		(44,554)	(44,554)	(15,369)	4,191	(40,363)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(22,277)		(22,277)	(22,277)	(14,581)		(22,277)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,179,500		1,179,500	1,167,700	1,167,700		1,167,700
1011-0125 TECH SERVICES ADMIN CHARGES		(169,392)		(169,392)	(158,000)	(158,000)		(158,000)
1011-0135 TECH SERVICES STAFF TRAINING		(15,300)		(15,300)	(27,385)	(31,576)	(4,191)	(31,576)
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,570)		(3,570)	(3,570)	(1,112)		(3,570)
1011-0141 TECH SERVICES - INSURANCE		(3,264)		(3,264)	-	-		-
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,040)		(2,040)	(32,931)	(32,931)		(32,931)
1011-0143 TECH SERVICES TELEPHONE		(7,140)		(7,140)	(7,140)	(6,291)		(7,140)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,075)		(5,075)	(6,048)	(5,654)		(6,048)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-		-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,538)		(2,538)	(1,538)	(550)		(1,538)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,045)		(3,045)	(3,045)	(2,392)		(3,045)
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,789)		(12,789)	(19,893)	(19,703)		(19,893)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,080)		(4,080)	(3,806)	(3,806)		(3,806)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(16,116)		(16,116)	(15,116)	(9,272)		(15,116)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(559)		(559)	(559)	(113)		(559)
1011-0165 DEPOT BLDG MTCE		(4,060)	(20,000)	(24,060)	(18,653)	(5,295)	12,274	(6,379)
1011-0170 DEPOT GROUNDS MTCE		(4,060)		(4,060)	(5,168)	(5,793)	(1,625)	(6,793)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,228)	(6,560)	(332)	(6,560)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,020)		(1,020)	(1,020)	(70)		(1,020)
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(30,000)		(30,000)	(17,000)	(16,453)		(17,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	(315)	(355)	(40)	(355)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	-	-		-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,353)		(5,353)	(5,353)	(4,015)		(5,353)
1310-2502 DEPOT EQUIPMENT DEPCN		(707)		(707)	(707)	(530)		(707)
1310-2504 DEPOT DEPCN		(27,169)		(27,169)	(27,169)	(20,377)		(27,169)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-		-
TECHNICAL SERVICES REVENUE		3,000		3,000	5,525	5,621	95	5,620
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	986	1,076	90	1,076
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	4,539	4,544	5	4,544
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-		-
		0		0	0	(572,892)	-	0
PLANT SERVICES EXPENSE		(1,222,223)		(1,222,223)	(1,633,023)	(1,600,357)	(13)	(1,633,036)
1011-0240 PLANT SERVICES ADMIN CHARGES		(68,210)		(68,210)	(71,300)	(71,300)		(71,300)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(44,474)	(44,474)		(44,474)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(793,000)		(793,000)	(1,347,648)	(1,359,975)	(12,327)	(1,359,975)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(184,795)	(185,451)	(656)	(185,451)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(15,614)	12,983	(20,017)
1015-0000 PLANT EXPENSES		(1,126,843)		(1,126,843)	(1,126,843)	(791,514)	10,649	(1,116,194)
1020-0100 PLANT WORKSHOP EXPENSES		(30,298)		(30,298)	(43,605)	(54,254)	(10,649)	(54,254)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(581)		(581)	(581)	(95)		(581)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(22,277)		(22,277)	(22,277)	(16,067)		(22,277)
1020-0104 PLANT WORKSHOP E-TAG CLEARING				-	-	(13)	(13)	(13)
1025-0150 PLANT INSURANCE PREMIUMS		(2,652)		(2,652)	(1,888)	(1,888)		(1,888)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,458)		(17,458)	(17,458)	(11,418)		(17,458)
1035-0170 TOOLS PURCHASES		(7,917)		(7,917)	(7,917)	(3,317)		(7,917)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,030,000		2,030,000	2,030,000	1,525,950		2,030,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		-		-	-	-		-
1320-2500 PLANT DEPCN		(490,860)		(490,860)	(490,860)	(368,145)		(490,860)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(270,377)		(270,377)	(270,377)	(202,783)		(270,377)
PLANT SERVICES REVENUE		1,222,223		1,222,223	1,633,023	1,027,465	13	1,633,036
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	38,500	38,500		38,500
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	8,155	8,155		8,155

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1320-1202 MOTOR VEHICLE DISPOSAL	-	-	-	-	-	-	-	-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	177,000	177,000	-	177,000	138,500	-	-	138,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	39,000	-	39,000	39,000	-	-	39,000
1320-1205 MOTOR VEHICLE DISPOSAL	130,000	130,000	-	130,000	121,845	323,982	24,637	146,482
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-	-	-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-	-	-
1320-1823 STAFF PRIVATE USE CAR HIRE	46,125	46,125	-	46,125	46,125	34,869	-	46,125
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,225	9,225	-	9,225	9,225	4,928	-	9,225
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	1,140	1,140	1,140
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-	-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	8,386	8,386	-	8,386	419,186	-	(25,764)	393,422
1320-1950 PLANT FUEL TAX CREDIT SCHEME	51,250	51,250	-	51,250	51,250	44,964	-	51,250
1320-4010-0000 PLANT DEPCN CONTRA	761,237	761,237	-	761,237	761,237	570,928	-	761,237
	-	-	-	-	-	(1,615,580)	-	-
OVERHEAD EXPENSE	-	-	-	-	(16,006)	(1,631,585)	-	(16,006)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-	-	-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(73,390)	(73,390)	-	(73,390)	(46,527)	(46,527)	-	(46,527)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(249,485)	(249,485)	-	(249,485)	(249,485)	(199,321)	-	(249,485)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(140,630)	(140,630)	-	(140,630)	(140,630)	(62,434)	-	(140,630)
1050-0080 LONG SERVICE LEAVE - WAGES	(104,755)	(104,755)	-	(104,755)	(104,755)	(50,581)	-	(104,755)
1050-0100 SICK LEAVE - WORKS / WAGES	(104,653)	(104,653)	-	(104,653)	(104,653)	(89,647)	-	(104,653)
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	-	6,569	(6,569)	(6,569)
1050-0118 TIME IN LIEU - SUSPENSE	-	-	-	-	-	-	-	-
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,972)	(2,972)	-	(2,972)	(3,877)	(3,877)	-	(3,877)
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	(63)	(63)	(63)
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	-	(126)	(126)	(126)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-	-	-
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-	-	-	-	-	-	-
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	-	(1,161)	(1,571)	(410)	(1,571)
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	-	(48,463)	(62,309)	(13,846)	(62,309)
1050-0340 WAGES SUPERANNUATION - LG ACC	(266,090)	(266,090)	-	(266,090)	(266,965)	(337,653)	(70,688)	(337,653)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(178,704)	(178,704)	-	(178,704)	(178,704)	(58,825)	-	(178,704)
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	-	-	-	-
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(37,332)	(37,332)	-	(37,332)	(36,363)	(15,171)	-	(36,363)
1050-0720 WAGES OTHER TRAINING EXPENSES	(44,166)	(44,166)	-	(44,166)	(11,994)	(45)	11,949	(45)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	(5,045)	(5,045)	-	(5,045)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	-	-	-	-
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	(390)	(390)	-	(390)
1050-0770 WAGES STAFF TRAINING - GENERAL	(18,768)	(18,768)	-	(18,768)	(48,648)	(58,083)	(9,435)	(58,083)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-	-	-
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	(3,150)	(3,150)	-	(3,150)
1055-0030 STORES OPERATING COSTS	(96,453)	(96,453)	-	(96,453)	(96,453)	(33,269)	-	(96,453)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-	-	-	(1,613)	(1,652)	(387)	(2,000)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	-	-	(624)	(624)	(624)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(236,538)		(236,538)	(236,538)	(236,173)		(236,538)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(133,416)		(133,416)	(133,416)	(66,182)		(133,416)
1070-0080 LONG SERVICE LEAVE - STAFF		(99,450)		(99,450)	(99,450)	(91,425)		(99,450)
1070-0100 SICK LEAVE - ADMIN / STAFF		(99,450)		(99,450)	(99,450)	(67,312)		(99,450)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,856)		(2,856)	(2,856)	(1,685)		(2,856)
1070-0140 MATERNITY LEAVE - STAFF		-		-	-	-		-
1070-0145 PAID PARENTAL LEAVE SCHEME		-		-	-	-		-
1070-0150 LEAVE WITHOUT PAY - STAFF		-		-	-	-		-
1070-0155 SUSPENSION WITH PAY		-		-	(12,000)	(12,956)	(956)	(12,956)
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	-		-
1070-0220 STAFF MEDICAL EXPENSES		-		-	(2,976)	(3,284)	(308)	(3,284)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	(53,849)	(69,948)	(16,099)	(69,948)
1070-0340 STAFF SUPERANNUATION - LG ACC		(292,535)		(292,535)	(189,348)	-	100,633	(88,715)
1070-0380 STAFF WORKER COMPENSAT INSUR -		(170,340)		(170,340)	(170,340)	(58,825)		(170,340)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-		-
1070-0400 STAFF REDUNDANCY PAYMENT		-		-	-	-		-
1070-0410 STAFF JURY DUTY EXPENSE		-		-	-	-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,039,447		1,039,447	1,041,571	-		1,041,571
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,312,536		1,312,536	1,291,522	-	6,929	1,298,451
OVERHEAD REVENUE		-		-	16,006	16,006		16,006
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	6,005	6,005		6,005
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-		-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	10,001	10,001		10,001
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		-		-	-	-		-
		(184,854)		(184,854)	(121,114)	(120,607)	-	(121,114)
EMERGENCY SERVICES EXPENSE		(198,843)		(198,843)	(199,903)	(195,898)	-	(199,903)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(49,274)		(49,274)	(46,537)	(46,537)		(46,537)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(115,560)		(115,560)	(107,870)	(107,870)		(107,870)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,015)		(1,015)	(1,015)	-		(1,015)
1110-0160 FIRE BRIGADE ADMIN CHARGES		-		-	(800)	(800)		(800)
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-		-
1110-0205 RFS RADIO MTCE		-		-	(409)	(644)	(235)	(644)
1110-0210 RFS STATION SHED MTCE		(1,000)		(1,000)	(5,668)	(5,668)	507	(5,161)
1110-0215 RFS VEHICLE MTCE		-		-	-	-		-
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	-		-
1110-0240 RFS TELEPHONE		-		-	-	-		-
1110-0245 RFS ELECTRICTY & GAS		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1110-0250 RFS VEHICLE INSURANCE		-		-	(183)	(313)	(130)	(313)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,530)		(1,530)	(1,359)	(1,359)		(1,359)
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	-		-
1110-0265 RURAL FIRE SUNDRY EXPENSES		-		-	-	-		-
1110-0290 RFS EXPENDITURE		-		-	-	-		-
1114-0105 CONTRIBUTION NSW SES		(15,910)		(15,910)	(12,917)	(12,917)		(12,917)
1114-0110 SES OPERATING EXPENSES		-		-	(2,397)	(2,397)		(2,397)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	(716)	(716)		(716)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(235)	(377)	(142)	(377)
1114-0114 SES OP. EXPENSES - INSURANCE		-		-	(3,480)	(3,480)		(3,480)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		(565)		(565)	(2,328)	(2,328)		(2,328)
2120-2500 FIRE PROTECTION PLANT DEPCN		-		-	-	-		-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,687)		(3,687)	(3,687)	(2,765)		(3,687)
2400-2504 SES DEPCN		(10,302)		(10,302)	(10,302)	(7,727)		(10,302)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-		-
EMERGENCY SERVICES REVENUE		13,989		13,989	78,789	75,292		78,789
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)		-		-	64,800	64,800		64,800
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		13,989		13,989	13,989	10,492		13,989
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-		-
		(26,331)		(241,993)	(259,047)	(154,056)	(1,167)	(260,214)
OTHER COMMUNITY SERVICES EXPENSE		(26,331)		(253,693)	(272,747)	(160,091)	(2,702)	(275,449)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(2,632)		(3,000)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(500)	(422)		(500)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	(1,486)	514	(1,486)
1313-0120 COMMUNITY PLANNING - SALARY		(163,590)		(163,590)	(180,590)	(118,706)		(180,590)
1313-0121 COMMUNITY PLANNING ADVERTISING		(1,915)		(1,915)	(1,915)	(502)		(1,915)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,244)		(2,244)	(2,244)	-		(2,244)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(22,277)		(22,277)	(22,277)	(12,079)		(22,277)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(816)		(816)	(1,054)	(1,286)	(446)	(1,500)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,040)		(2,040)	(2,040)	(309)		(2,040)
1313-0131 YOUTH DEVELOPMENT		(13,626)		(13,626)	(13,626)	-		(13,626)
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-		-
1421-0120 BERRIGAN CONSERVATION GROUP EX		(12,705)		(16,705)	(16,705)	(4,963)		(16,705)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(2,500)	(2,313)	187	(2,313)
1715-0111 AGEING STRATEGY		-		-	-	-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(500)	(727)	(227)	(727)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1715-0115 SOUTH WEST ARTS INC.		(8,280)		(8,280)	(8,364)	(8,364)		(8,364)
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(416)	-		(416)
1715-0118 DISABILITY INCLUSION PLAN				-	(2,000)	(557)		(2,000)
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	(5,073)	(2,573)	(5,073)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	-		(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(516)	(673)	(157)	(673)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	13,700	6,035	1,535	15,235
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	2,000	1,635	(365)	1,635
3100-1855 Youth Services Donations - GST Free		-		-	-	-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	-	-	1,200
6320-1500 HERITAGE FUND REVENUE		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
6330-1500 CULTURAL ACTIVITIES INCOME		-		-	-	-		-
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	500	2,400	1,900	2,400
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-		-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	-	-		-
6330-1603 DISABILITY INCLUSION PLANNING INCOME		-		-	2,000	2,000		2,000
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-		-
		(31,800)		(89,823)	(89,699)	(91,590)	(20,000)	(109,699)
CEMETERY EXPENSE		(31,800)		(211,648)	(211,638)	(152,591)		(211,638)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(510)		(510)	(1,000)	(749)		(1,000)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY		(1,530)		(1,530)	(1,530)	(561)		(1,530)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(20)	(20)		(20)
1419-0110 CEMETERY MAINTENANCE		(28,460)		(28,460)	(28,460)	(29,342)	(2,000)	(30,460)
1419-0111 CEMETERY TOILET MAINTENCE		(12,000)		(12,000)	(6,986)	-	2,000	(4,986)
1419-0112 CEMETERY BURIAL EXPENSES		(32,540)		(32,540)	(32,540)	(24,382)		(32,540)
1419-0114 CEMETERY HONORARIUMS		(17,314)		(17,314)	(17,314)	(14,598)		(17,314)
1419-0116 CEMETERY PLAQUES		(32,540)		(32,540)	(32,540)	(24,724)		(32,540)
1419-0117 CEMETERY - FLOWER BOXES		-		-	-	-		-
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS		-		-	-	-		-
1419-0515 CEMETERY PLYNTHS		(20,000)		(20,000)	(20,000)	-		(20,000)
1419-0516 TOC CEMETERY WALL NICHEs		-		-	-	-		-
1419-0517 BGA CEMETERY FENCING		-		-	-	-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT		(11,800)		(11,800)	(11,800)	-		(11,800)
1419-0519 BGA CEMETERY - MODULAR TOILET			(25,000)	(25,000)	(27,950)	(27,950)		(27,950)
1419-0520 FIN CEMETERY - MODULAR TOILET			(25,000)	(25,000)	(26,574)	(26,574)		(26,574)
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(410)		(410)	(410)	(308)		(410)
3850-2518 CEMETERY DEPCN		(4,514)		(4,514)	(4,514)	(3,386)		(4,514)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-		-
CEMETERY REVENUE		121,825		121,825	121,939	61,001	(20,000)	101,939

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		113,625		113,625	113,625	55,411	(20,000)	93,625
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-		-
3850-1815 CEMETERY CHARGES - PLAQUES		8,200		8,200	8,200	5,171		8,200
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	-	78		-
3850-1817 CEMETERY SUNDRY INCOME		-		-	114	341		114
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-		-
		-		-	80,247	(11,320)	(13,536)	66,711
EARLY INTERVENTION EXPENSE		(159,329)		(159,329)	80,247	(178,255)	(152,518)	(72,272)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,030)		(2,030)	-	(2,529)		-
1314-0131 EARLY INT - ELECTRICITY		(979)		(979)	-	(2,415)		-
1314-0132 EARLY INT - TELEPHONE		(1,020)		(1,020)	-	(371)		-
1314-0133 EARLY INT - ADMIN CHARGE		(18,009)		(18,009)	-	-		-
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-		-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	-	-		-
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	-	(1,023)		-
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	-	(9,931)		-
1314-0150 EARLY INT - ECICP THERAPY		-		-	-	-		-
1314-0215 EARLY INT - SALARY/ALLOWANCE		(118,812)		(118,812)	(0)	(90,284)		(0)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,692)		(4,692)	-	(2,586)		-
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(354)		(354)	-	(202)		-
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,716)		(6,716)	(6,716)	(5,037)		(6,716)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	93,680	-	(93,680)	-
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		(6,717)		(6,717)	(6,717)	(5,038)		(6,717)
3200-2675 EI - TRANSFER KURRAJONG WARATAH		-		-	-	(58,838)	(58,838)	(58,838)
EARLY INTERVENTION REVENUE		159,329		159,329	-	166,934	138,982	138,982
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	-		-
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-		-
3200-1926 EARLY INT TRANSFER FROM RESERVE		18,713		18,713	-	138,982	138,982	138,982
3200-1950 DADHC GRANT (INC GST)		140,616		140,616	-	21,920		-
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-		-
3200-1956 NSW DEPT ED - ISP GRANT		-		-	-	6,033		-
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-		-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-		-
		(48,706)	-	(48,706)	(52,268)	(40,063)	(1,853)	(54,121)
HOUSING EXPENSE		(64,963)	-	(64,963)	(64,525)	(49,183)	(1,853)	(66,378)
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,030)		(2,030)	(2,030)	(255)		(2,030)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,233)		(2,233)	(2,173)	(2,173)		(2,173)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,122)		(1,122)	(807)	(807)		(807)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,538)	(5,000)	(7,538)	(7,538)	(9,391)	(1,853)	(9,391)
1410-0131 HOUSING GREENHILLS - INSURANCE		(622)		(622)	(487)	(487)		(487)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,030)		(2,030)	(2,030)	(295)		(2,030)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,827)		(1,827)	(1,872)	(1,872)		(1,872)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(735)		(735)	(395)	(395)		(395)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,433)		(7,433)	(7,800)	(7,800)		(7,800)
1410-0500 AERODROME HOUSE REFURBISH			(30,000)	(30,000)	(30,000)	(18,663)		(30,000)
3550-2504 HOUSING DEPRECIATION		(9,393)		(9,393)	(9,393)	(7,045)		(9,393)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		(35,000)	35,000	-	-	-		-
HOUSING REVENUE		16,257		16,257	12,257	9,120		12,257
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		16,257		16,257	12,257	9,120		12,257
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-		-
		(461,832)		(461,832)	(405,091)	(366,963)	(4,336)	(409,427)
ENVIRONMENTAL SERVICES EXPENSE		(691,655)		(691,655)	(645,809)	(551,944)	(8,519)	(654,328)
1111-0105 DOG ACT EXPENSES		(38,316)		(38,316)	(38,316)	(39,819)	(3,000)	(41,316)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(612)		(612)	(612)	(86)		(612)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,090)		(6,090)	(6,090)	(3,194)		(6,090)
1111-0109 POUND OPERATION SALARIES & ALL		(28,674)		(28,674)	(28,674)	(15,414)		(28,674)
1111-0110 POUNDS ACT EXPENSES		(19,529)		(19,529)	(19,529)	(22,705)	(5,000)	(24,529)
1111-0111 POUNDS ACT EXPS - INSURANCE		(184)		(184)	(145)	(146)		(145)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(204)		(204)	(204)	-		(204)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(306)		(306)	(306)	(86)		(306)
1111-0115 DOG POUND MTCE		(1,117)		(1,117)	(1,117)	(455)		(1,117)
1111-0125 STOCK POUND MTCE		(508)		(508)	(528)	(525)		(528)
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-		-
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(97,976)		(97,976)	-	-		-
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	(110)	(110)		(110)
1212-0105 FOOD CONTROL		-		-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-		-
1213-0106 PEST CONTROL - BIRDS		(500)		(500)	(500)	-		(500)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(124,731)		(124,731)	(125,892)	(125,892)		(125,892)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,015)		(1,015)	(1,015)	(100)		(1,015)
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-		-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(469)		(469)	(382)	(382)		(382)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(413,178)		(413,178)	(413,178)	(368,755)		(413,178)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(44,554)		(44,554)	(44,554)	(28,330)		(44,554)
1411-0125 ENV. SERV STAFF TRAINING		(12,240)		(12,240)	(17,086)	(17,082)		(17,086)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,040)		(5,040)	(5,040)	(1,435)		(5,040)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,583)		(5,583)	(3,392)	(3,452)	(60)	(3,452)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,774)		(2,774)	(7,858)	(8,823)	(965)	(8,823)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,040)		(2,040)	(2,040)	(762)	1,025	(1,015)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	-		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(10,000)	(11,369)	(1,369)	(11,369)
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	(1,515)		(2,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	(3,471)	(3,471)	1,369	(2,102)
1411-0160 SUBDIVISION SUPERVISION				-	(4,901)	(4,901)		(4,901)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1411-0170 ASBESTOS MANAGEMENT PROGRAM	-	-	-	-	-	-	-	-
1411-0180 BLDG MTCE PROGRAM	(16,240)	(16,240)	-	(16,240)	(16,240)	(3,715)	-	(16,240)
1411-0186 DA TRACKING PROJECT	-	-	-	-	-	(2,400)	(2,400)	(2,400)
1411-0187 ELECTRONIC HOUSING PROJECT	(2,500)	(2,500)	-	(2,500)	(2,500)	-	2,500	-
1411-0190 LESS: CHARGED TO OTHER FUNDS	484,300	484,300	-	484,300	455,300	455,300	-	455,300
1411-0195 ENV. SERV ADMIN CHARGES	(102,715)	(102,715)	-	(102,715)	(103,500)	(103,500)	-	(103,500)
1810-0190 BUILDING CONTROL ADMIN CHARGES	(238,001)	(238,001)	-	(238,001)	(238,500)	(238,500)	-	(238,500)
2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN	(859)	(859)	-	(859)	(429)	(322)	-	(429)
2200-2504 ANIMAL CONTROL BLDG DEPCN	-	-	-	-	-	-	(619)	(619)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
ENVIRONMENTAL SERVICES REVENUE	229,823	229,823	-	229,823	240,718	184,982	4,183	244,901
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	410	410	-	410	410	370	-	410
2200-1810 COMPANION ANIMAL REGISTRATION FEES	5,330	5,330	-	5,330	5,330	6,498	1,168	6,498
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	8,000	8,000	-	8,000	8,000	8,279	279	8,279
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	5,125	5,125	-	5,125	5,605	5,860	255	5,860
2200-1829 IMPOUNDING FINES & COSTS	2,153	2,153	-	2,153	2,153	1,456	-	2,153
2200-1896 SALES OF ANIMALS	-	-	-	-	-	-	-	-
2700-1812 FOOD CONTROL FEES	3,280	3,280	-	3,280	3,280	203	-	3,280
2750-1812 Insect/Vermin/Pest Control Fees	-	-	-	-	-	-	-	-
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	3,101	3,101	-	3,101	3,101	2,000	-	3,101
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	718	718	-	718	6,515	7,560	1,045	7,560
3600-1503 DRAINAGE DIAGRAMS - GST FREE	14,863	14,863	-	14,863	14,863	11,172	-	14,863
3600-1504 ON-SITE SEWAGE FEES - GST FREE	3,075	3,075	-	3,075	3,075	1,856	-	3,075
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	8,713	8,713	-	8,713	8,713	1,073	-	8,713
3600-1506 FOOTPATH TRADING PERMIT FEES	1,128	1,128	-	1,128	1,128	50	-	1,128
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	-	3,155	3,605	450	3,605
3600-1508 PLANNING ADVERT FEE - GST FREE	-	-	-	-	311	725	414	725
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	20,500	20,500	-	20,500	20,500	17,398	-	20,500
3600-1813 URGENT PLAN S149 CERT INCL GST	513	513	-	513	513	585	72	585
3600-1814 CONSTRUCTION CERTIFICATE FEES	18,450	18,450	-	18,450	18,450	17,136	-	18,450
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	11,275	11,275	-	11,275	11,275	5,318	-	11,275
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	71,750	71,750	-	71,750	71,750	52,408	-	71,750
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	46,125	46,125	-	46,125	46,125	36,057	-	46,125
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	98	98	-	98	1,000	1,000	-	1,000
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-	-	-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-	-	-	-	-	-	-
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	1,333	1,333	-	1,333	1,333	792	-	1,333
6910-1755 PLANFIRST LEVY COMMISSION	308	308	-	308	308	160	-	308
6910-1760 S735A / S121ZP NOTICES GST FREE	3,075	3,075	-	3,075	3,075	2,170	-	3,075
6910-1812 BUILD CERTIFICATE FEES (\$149/D)	500	500	-	500	750	1,250	500	1,250

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-		-
	-	-	-	-	-	627,219	-	-
DOMESTIC WASTE MANAGEMENT EXPENSE	(94,809)	(1,324,955)	-	(1,419,764)	(1,448,290)	(850,055)	(219,505)	(1,667,795)
1412-0105 DWM ADMIN CHARGES		(213,670)		(213,670)	(214,200)	(214,200)		(214,200)
1412-0140 COLLECTION EXPENSES - CONTRACT		(208,380)		(208,380)	(208,380)	(181,091)		(208,380)
1412-0141 DWM WASTE COLLECTION FEE EXP		(129,413)		(129,413)	(129,413)	-		(129,413)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,192)		(6,192)	(6,192)	-		(6,192)
1412-0150 TIP OPERATION EXPENSES - TOC		(119,770)		(119,770)	(135,645)	(104,554)		(135,645)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,774)		(3,774)	(1,925)	(1,925)		(1,925)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(150,829)		(150,829)	(150,851)	(119,744)		(150,851)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,774)		(3,774)	(2,176)	(2,176)		(2,176)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,080)		(4,080)	(4,080)	(615)		(4,080)
1412-0158 TIP OPERATIONS TELEPHONE		(938)		(938)	(938)	(394)		(938)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(53,186)		(53,186)	(56,300)	(56,421)	(6,000)	(62,300)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,080)		(4,080)	(2,964)	(2,964)		(2,964)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(165,141)		(165,141)	(165,141)	(118,571)		(165,141)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(203)		(203)	(203)	-		(203)
1412-0167 BERRIGAN TIP BLDG MTCE		(508)		(508)	(508)	(585)	(500)	(1,008)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,364)		(4,364)	(4,364)	(1,180)		(4,364)
1412-0505 PURCHASE OF BINS		(5,000)	(5,000)	(10,000)	(10,000)	(4,086)		(10,000)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-		-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		-	(4,000)	(4,000)	(5,250)	(5,246)	(3,000)	(8,250)
1412-0527 BGN - NEW LANDFILL HOLE	(32,072)	-	(50,000)	(82,072)	(82,072)	(3,822)	34,500	(47,572)
1412-0528 BERRIGAN TIP - FENCE	(16,067)	-		(16,067)	(16,067)	(13,089)		(16,067)
1412-0529 FIN TIP FENCE		-		-	-	-		-
1412-0530 REHAB EXHAUSTED LANDFILLS	(8,000)	-		(8,000)	(8,000)	-		(8,000)
1412-0531 CONCRETE CRUSHING	(38,670)	-		(38,670)	(38,670)	-		(38,670)
1412-0532 BGN - COMPACTION EQUIPMENT			(150,000)	(150,000)	(150,000)	-		(150,000)
3670-2026 DWM TRANSFER TO RESERVE		(16,797)		(16,797)	(29,095)	-	(244,505)	(273,600)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(101)		(101)	(101)	(76)		(101)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(13,736)		(13,736)	(13,736)	(10,302)		(13,736)
3670-2504 DOMESTIC WASTE DEPCN		(6,363)		(6,363)	(6,363)	(4,772)		(6,363)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,656)		(5,656)	(5,656)	(4,242)		(5,656)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(209,000)	209,000	-	-	-		-
DOMESTIC WASTE MANAGEMENT REVENUE	94,809	1,324,955		1,419,764	1,448,290	1,477,274	219,505	1,667,795
3660-1000 DWM CHARGES COLLECTED		891,045		891,045	911,045	926,401		911,045
3660-1020 DWM CHARGES UNCOLLECTED		15,553		15,553	15,553	-		15,553
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,050)		(2,050)	(2,050)	(29)		(2,050)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(6)		-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,025)		(1,025)	(1,025)	-		(1,025)
3660-1095 LESS DWM CHARGES PENSION REBATE		(78,413)		(78,413)	(71,815)	-		(71,815)
3660-1500 DWM TIPPING FEES		184,500		184,500	184,500	403,960	219,460	403,960
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		165,716		165,716	165,716	188		165,716

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	39,498	39,498		39,498
3670-1000 BUSINESS GARBAGE CHARGES		76,365		76,365	76,365	76,410	45	76,410
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	1,615	1,615		1,615
3670-1502 SALE OF SCRAP METAL		4,000		4,000	9,843	9,843		9,843
3670-1503 SALE OF RECYCLABLES		-		-	-	-		-
3670-1505 DRUMMUSTER REVENUE		1,000		1,000	1,000	-		1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS		1,600		1,600	1,600	-		1,600
3670-1507 SALE OF BATTERIES		308		308	308	-		308
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE	94,809	-		94,809	90,281	-		90,281
3670-4310 DWM DEPCN CONTRA		25,856		25,856	25,856	19,392		25,856
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-		-
	(383,777)	(717,839)	-	(1,101,616)	(1,093,620)	(503,818)	(728)	(1,094,348)
STORMWATER DRAINAGE EXPENSE	(406,277)	(827,341)	-	(1,233,618)	(1,232,273)	(601,673)	(728)	(1,233,001)
1416-0110 STORM WATER DRAINAGE MTCE		(100,485)		(100,485)	(59,855)	(57,975)	(19,000)	(78,855)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,360)		(18,360)	(18,360)	(9,049)		(18,360)
1416-0160 INTEREST-DRAINAGE INT LOAN 385		-		-	-	-		-
1416-0161 LOAN 387 INTEREST EXPENSE		-		-	-	-		-
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-		-
1416-2410 LIRS - US/W DRAINAGE INTEREST		(51,739)		(51,739)	(51,739)	(39,797)		(51,739)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(148,749)		(148,749)	(148,749)	(110,569)		(148,749)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		-		-	-	-		-
1417-0530 LOAN 387 PRINCIPAL - CURRENT		-		-	-	-		-
1417-0540 REMODEL LOCO DAM		-		-	-	-		-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-		-
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(4,000)	(3,997)		(4,000)
1417-0551 CONSTRUCT PUMP STATION TOC GOLF		-		-	-	-		-
1417-0554 CHANTER ST - RAILWAY TO JERSEY		-		-	-	-		-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	(6,091)	-		(6,091)	(6,091)	-		(6,091)
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-		-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(9,252)	-		(9,252)	-	-		-
1417-0824 GEORGE ST PUMPSTATION		-		-	-	-		-
1417-0825 LIRS - EAST RIVERINA HWY	-	-		-	(530)	(530)		(530)
1417-0826 LIRS - FLYNN ST AREA		-		-	-	-		-
1417-0827 FLYNN ST AREA		-		-	-	-		-
1417-0828 FINLEY ST DETENTION BASIN	(145,515)	-		(145,515)	(145,515)	(81,521)		(145,515)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	-	-		-
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-		(150,000)
1417-0831 GEORGE ST-DEAN ST PUMP STATION		-		-	-	-		-
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	(12,707)	-		(12,707)	(90,133)	(90,133)		(90,133)
1417-0834 ENDEVOUR ST NEW PUMP STATION		-		-	(5)	(5)		(5)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-		(22,300)	(22,300)	-		(22,300)
1417-0836 LANE 961 BRUTON ST BGA ST NTH		-		-	-	-		-
1417-0837 TUPPAL ST FINLEY		-		-	(946)	(946)		(946)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1417-0838 MAY LAWSON CROSS CONNECTION		-		-	-	-		-
1417-0839 TOC TOWN ENTRY - DEAN ST		-		-	(6,716)	(6,716)		(6,716)
1417-0840 CORCORAN ST RISING MAIN	(13,389)	-		(13,389)	(13,389)	(14,117)	(728)	(14,117)
1417-0841 JERILDERIE ST HORSFALL TO NANG	(20,000)	-		(20,000)	(20,000)	(1,999)		(20,000)
1417-0842 JERILDERIE ST - NANGUNIA TO ORR	(16,000)	-		(16,000)	(16,000)	-		(16,000)
1417-0843 BRUTON ST - EXT JERILDERIE NTH		-		-	-	-		-
1417-0844 BRUTON ST - EXT TO CHARLOTTE		-		-	-	-		-
1417-0845 MCALLISTER St - HEADFORD TO OSB	(7,135)	-		(7,135)	(7,135)	-		(7,135)
1417-0846 JERSEY ST - CHANTER TO TUPPAL	(3,888)	-		(3,888)	(3,888)	(7,607)	(7,320)	(11,208)
1417-0847 DEAN ST RMS WORKS		-		-	(8,914)	(8,914)		(8,914)
1417-0848 COBRAM ST - WAVERLY RD - DRAIN			(20,000)	(20,000)	(20,000)	-		(20,000)
1417-0849 BAROOGA-DENISON ST TABLE DRAIN			(20,000)	(20,000)	(20,000)	-		(20,000)
1417-0850 DENISON - WOLLAMAI TO WARMATTA			(75,000)	(75,000)	(75,000)	-		(75,000)
1417-0851 MCALLISTER-HEADFORD - OSBOURNE			(50,000)	(50,000)	-	-		-
1417-0852 TOCUMWAL ST- WOLLAMAI WARMATTA			(75,000)	(75,000)	(75,000)	-		(75,000)
1417-0853 MORRIS ST- TOC REC RESERVE			(10,100)	(10,100)	(10,100)	(755)		(10,100)
1417-0854 DRAINAGE TELEMETRY UPGRADE			(30,000)	(30,000)	(30,000)	(3,680)	26,320	(3,680)
1417-0855 DRAINAGE ELECTRICAL CABINETS			(15,000)	(15,000)	(15,000)	(3,680)		(15,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(212,908)		(212,908)	(212,908)	(159,681)		(212,908)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(295,100)	295,100	-	-	-		-
STORMWATER DRAINAGE REVENUE	22,500	109,502	-	132,002	138,653	97,855		138,653
1500-5105 UNSPENT LOAN PROCEEDS LIRS		-		-	-	-		-
3750-1000 STORMWATER / DRAINAGE CHARGE		71,850		71,850	72,813	72,813		72,813
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(62)		(500)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-		-
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	3,446	3,446		3,446
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-		-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	2,242	2,242		2,242
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-		-
3750-1616 Contrib-Morris St Drainage - Toc Rec			4,040	4,040	4,040	-		4,040
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS		-		-	-	-		-
3750-1701 LIRS INTEREST SUBSIDY		34,112		34,112	34,112	19,416		34,112
3750-1702 LIRS Interest Earned on TD		-		-	-	-		-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-		-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-		-	-	-		-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		-		-	-	-		-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	22,500	-		22,500	22,500	-		22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING		-		-	-	-		-
3750-1954 DRAINAGE - RMS SH20 Finley		-		-	-	-		-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC		-		-	-	-		-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		4,040	(4,040)	-	-	-		-
		(91,826)	-	(91,826)	(93,605)	(36,181)		(93,605)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
ENVIRONMENTAL PROTECTION EXPENSE		(295,106)	-	(295,106)	(296,885)	(97,681)		(296,885)
1418-0110 LEVEE BANKS MTCE		(50,750)		(50,750)	(50,750)	(15,661)		(50,750)
1418-0130 MURRAY DARLING ASSOCIATION		(2,040)		(2,040)	(2,455)	(2,455)		(2,455)
1418-0140 LEVEE BANKS ADMIN CHARGES		(39,036)		(39,036)	(40,400)	(40,400)		(40,400)
1418-0500 LEVEE - TOC FORESHORE WORKS		-		-	(40,000)	(39,166)		(40,000)
1418-0501 LEVEE 1 - 4675-5700			(41,000)	(41,000)	(41,000)	-		(41,000)
1418-0502 LEVEE 1 - 7580-8435			(34,200)	(34,200)	(34,200)	-		(34,200)
1418-0503 LEVEE 1 -9100-9650			(22,000)	(22,000)	(22,000)	-		(22,000)
1418-0504 LEVEE 1 - 10548-10700			(6,080)	(6,080)	(6,080)	-		(6,080)
1418-0505 LEVEE TREE WORKS REMOVAL			(50,000)	(50,000)	(10,000)	-		(10,000)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)		(50,000)	(50,000)	-		(50,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(153,280)	153,280	-	-	-		-
ENVIRONMENTAL PROTECTION REVENUE		203,280		203,280	203,280	61,500		203,280
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		163,280		163,280	101,780	-		101,780
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		40,000		40,000	40,000	-		40,000
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	-	-		-
3800-1954 TOC LEVEE - CLUBGRANT		-		-	61,500	61,500		61,500
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-		-
		-	(0)	-	(0)	1,021,841	-	(0)
WATER SUPPLIES EXPENSE	(1,062,533)	(3,679,844)	-	(4,742,377)	(4,894,212)	(2,564,288)	(9,979)	(4,904,191)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(246,627)		(246,627)	(246,700)	(246,700)		(246,700)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(319,859)		(319,859)	(320,100)	(320,100)		(320,100)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(72,480)		(72,480)	(75,000)	(75,000)		(75,000)
1510-0125 PROV BAD & DOUBTFUL DEBTS		(5,000)		(5,000)	(5,000)	-		(5,000)
1510-0155 WATER WRITE OFF BAD DEBTS		(2,500)		(2,500)	(2,500)	-		(2,500)
1510-0170 WATER DELIVERY EXPENSES		(32,480)		(32,480)	(32,480)	(14,042)		(32,480)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-		(5,000)
1510-0400 OCCUPATIONAL HEALTH & SAFETY				-	(573)	(573)		(573)
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		-		-	-	-		-
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(3,300)	(1,320)	(2,000)	(6,620)	(6,047)	(60)		(6,047)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	(4,500)	(2,500)	(2,000)	(9,000)	(9,000)	-		(9,000)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(5,410)	(9,384)		(14,794)	(14,794)	(3,624)		(14,794)
1510-0507 TELEMETRY UPGRADE - WATER		-	(40,000)	(40,000)	(40,000)	(15,312)		(40,000)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	-	-		-
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	-	-		-
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	-	-		-
1510-0536 SODA ASH DOSING SYSTEM		-		-	-	-		-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP		-		-	-	-		-
1510-0548 IMPROVE OH & S AT WORK SITES		-	(10,000)	(10,000)	(10,000)	(994)		(10,000)
1510-0551 OH&S SIGNAGE - WATER	(5,000)	(5,000)		(10,000)	(10,000)	-		(10,000)
1510-0560 MAINS RETIC - BGA	(6,350)	-	(15,000)	(21,350)	(21,350)	-		(21,350)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	(3,654)	(3,654)		(3,654)
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(41,723)	-		(41,723)	(160,523)	(162,790)	(14,500)	(175,023)
1510-0565 MAINS RETIC - BGN	(18,405)	-	(100,000)	(118,405)	(118,405)	(81)		(118,405)
1510-0570 MAINS RETIC - FIN	(18,414)	-	(60,000)	(78,414)	(78,414)	(8,777)		(78,414)
1510-0575 MAINS RETIC - TOC	(23,775)	-	(20,000)	(43,775)	(43,775)	(16,946)		(43,775)
1510-0608 CRUSHED GRANITE-FIN WATER DAM		-		-	-	-		-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE		-		-	-	-		-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(18,977)	-		(18,977)	(18,977)	-	14,500	(4,477)
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-		-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-	(25,000)	(25,000)	(25,000)	-		(25,000)
1510-0661 TOC - REPLACE COMPRESSOR		-		-	-	-		-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-	(25,000)	(25,000)	(25,000)	(325)		(25,000)
1510-0665 TOC-CHLORINE DOSING SYSTEM		-	(10,000)	(10,000)	(10,000)	-		(10,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-		(475,000)
1510-0669 METER CYBAL REPLACEMENT	(30,000)	-	(314,000)	(344,000)	(344,000)	-	344,000	-
1510-0877 TERRACING AT WTP BGA		-		-	-	-		-
1510-0878 LOW LIFT PUMP MECH & ELEC BGN		-		-	-	-		-
1510-0879 HL PUMP MECH & ELEC FIN		-		-	-	-		-
1510-0880 CHEMICAL PUMP REPLACEMENT	(11,679)	-	(30,000)	(41,679)	(41,679)	(6,786)		(41,679)
1510-0881 HL PUMP MECH & ELEC BGN		-		-	-	-		-
1510-0882 WATER MAIN REPLACEMENT TOC		-		-	-	-		-
1510-0883 BGA - UPGRADE WTP INSTRUMENTS			(20,000)	(20,000)	(20,000)	(17,813)		(20,000)
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE			(40,000)	(40,000)	(40,000)	(8,239)		(40,000)
1510-0885 BGN - WTP FENCE REPLACEMENT			(20,000)	(20,000)	(20,000)	(12,297)		(20,000)
1510-0886 FIN - UPGRADE ALUM DOSING			(30,000)	(30,000)	(30,000)	-	25,000	(5,000)
1510-0887 FIN - LAKE EROSION CONTROL			(20,000)	(20,000)	(20,000)	(3,498)	12,500	(7,500)
1510-0888 FIN - ONLINE INSTRUMENTATION			(40,000)	(40,000)	(40,000)	(22,283)		(40,000)
1510-0889 FIN - WTP FENCE REPLACEMENT			(15,000)	(15,000)	(15,000)	(7,542)		(15,000)
1510-0890 TOC - ENCLOSE DAFF PLANT			(30,000)	(30,000)	(30,000)	-		(30,000)
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS			(40,000)	(40,000)	(40,000)	(13,874)		(40,000)
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER			(20,000)	(20,000)	(20,000)	-		(20,000)
1510-0893 STANDPIPE STATION UPGRADES				-	-	(47,479)	(47,479)	(47,479)
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,581)		(1,581)	(2,559)	(1,569)		(2,559)
1511-0110 METER READING - BGN SHIRE		(69,629)		(69,629)	(69,629)	(62,687)	(6,000)	(75,629)
1511-0111 METER READING PRINTING & POSTA		(13,702)		(13,702)	(13,702)	(11,451)	(4,000)	(17,702)
1511-0113 METER READING TELEPHONE		(755)		(755)	(755)	(166)		(755)
1511-0130 PURCHASE OF WATER - BGA		(13,702)		(13,702)	(24,702)	(33,351)	(10,000)	(34,702)
1511-0135 PURCHASE OF WATER - BGN		(40,802)		(40,802)	(69,385)	(69,385)	(10,000)	(79,385)
1511-0140 PURCHASE OF WATER - FIN		(53,288)		(53,288)	(70,373)	(70,415)	(16,000)	(86,373)
1511-0145 PURCHASE OF WATER - TOC		(12,992)		(12,992)	(12,992)	(7,450)		(12,992)
1511-0150 WATER TREATMENT - OP EXP - BGA		(146,363)		(146,363)	(150,000)	(92,886)	15,000	(135,000)
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(40,800)		(40,800)	(40,800)	(13,893)		(40,800)
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,774)		(3,774)	(3,774)	(1,827)		(3,774)
1511-0153 WATER TREATMENT -BGA INSURANCE		(11,016)		(11,016)	(10,939)	(10,939)		(10,939)
1511-0165 WATER TREATMENT - OP EXP - BGN		(149,814)		(149,814)	(141,000)	(101,684)		(141,000)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(20,400)		(20,400)	(20,400)	(16,215)		(20,400)
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,774)		(3,774)	(3,774)	(1,409)		(3,774)
1511-0168 WATER TREATMENT BGN- INSURANCE		(8,325)		(8,325)	(7,289)	(7,289)		(7,289)
1511-0180 WATER TREATMENT - OP EXP - FIN		(165,953)		(165,953)	(196,000)	(105,508)	16,000	(180,000)
1511-0182 WATER TREATMENT FIN-INSURANCE		(14,178)		(14,178)	(13,283)	(13,283)		(13,283)
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(40,800)		(40,800)	(40,800)	(23,162)		(40,800)
1511-0184 WATER TREATMENT -FIN TELEPHONE		(959)		(959)	(959)	(458)		(959)
1511-0195 WATER TREATMENT - OP EXP - TOC		(200,970)		(200,970)	(150,000)	(123,708)		(150,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE		(918)		(918)	(918)	(501)		(918)
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(51,000)		(51,000)	(51,000)	(28,335)	15,000	(36,000)
1511-0198 WATER TREATMENT-TOC -INSURANCE		(16,524)		(16,524)	(15,469)	(15,469)		(15,469)
1511-0230 PUMPING STATIONS - OP EXP BGA		(27,710)		(27,710)	(27,710)	(22,899)		(27,710)
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,530)		(15,530)	(15,530)	(15,984)	(454)	(15,984)
1511-0232 PUMPING STATIONS OP EXP FIN		(17,458)		(17,458)	(17,458)	(6,830)		(17,458)
1511-0233 PUMPING STATIONS OP EXP TOC		(13,195)		(13,195)	(13,195)	(11,098)	454	(12,741)
1511-0270 RETIC & METERS - OP EXP - BGA		(26,593)		(26,593)	(26,593)	(10,725)	6,000	(20,593)
1511-0285 RETIC & METERS - OP EXP - BGN		(62,829)		(62,829)	(62,829)	(42,509)	2,721	(60,108)
1511-0300 RETIC & METERS - OP EXP - FIN		(73,588)		(73,588)	(72,610)	(64,421)		(72,610)
1511-0315 RETIC & METERS - OP EXP - TOC		(43,341)		(43,341)	(43,341)	(41,376)	(6,000)	(49,341)
1511-0316 RETIC & METERS - INSURANCE		-		-	-	-		-
1511-0320 CYBLES MAINTENANCE		(102)		(102)	(102)	-		(102)
1511-0330 WATER NEW CONNECTIONS (INC MET		(38,824)		(38,824)	(38,824)	(35,387)		(38,824)
1511-0340 WATER SAMPLING / MONITORING		(10,658)		(10,658)	(10,658)	(13,378)	(2,721)	(13,379)
1511-0355 WATER SUPPLY INTEREST ON LOANS		-		-	-	-		-
1511-0397 INSTALLATION OF RPZ		-		-	-	-		-
1511-0398 AUTOMATE CENTRALISED METER READ	(400,000)	-		(400,000)	(400,000)	-	(344,000)	(744,000)
1512-0105 BANK & GOVT CHARGES		(7,752)		(7,752)	(7,600)	(7,600)		(7,600)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,588)		(2,588)	(2,588)	(224)		(2,588)
1512-0131 HOUSING TOC WATER INSURANCE		(806)		(806)	-	-		-
1512-0152 INSTALLATION OF RCD'S		-		-	-	-		-
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	-	-		-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		-		-	-	-		-
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(321,786)		(321,786)	(321,786)	(241,340)		(321,786)
4240-2545 WATER TREATMENT WORKS - DEPCN		(297,950)		(297,950)	(297,950)	(223,463)		(297,950)
4250-2504 WATER HOUSING TOC - DEPCN		(6,969)		(6,969)	(6,969)	(5,227)		(6,969)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(928,000)	928,000	-	-	-		-
WATER SUPPLIES REVENUE	1,062,533	3,679,844		4,742,377	4,894,212	3,586,129	9,979	4,904,191
4110-1000-0001 WATER CHARGES - BGA		439,633		439,633	439,633	548,758	31,661	471,294
4110-1000-0002 WATER CHARGES - BGN		296,399		296,399	296,399	273,265		296,399
4110-1000-0003 WATER CHARGES - FIN		568,752		568,752	568,752	555,557		568,752
4110-1000-0004 WATER CHARGES - TOC		654,483		654,483	654,483	613,348		654,483
4110-1000-0005 WATER CHARGES - NON RATEABLE		48,093		48,093	48,093	50,731	2,638	50,731
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	(414)		(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-		(5,000)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(84,184)	-		(84,184)
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	793,369	43,369	793,369
4110-1501 WATER - STANDPIPE SALES		3,485		3,485	3,485	7,768	4,283	7,768
4110-1502 WATER CONNECTION FEES - GST FREE		24,088		24,088	24,088	28,482	4,394	28,482
4110-1503 WATER DELIVERIES INCOME		17,220		17,220	17,220	14,578		17,220
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	50,000	151,403	101,403	151,403
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,380		3,380	3,380	2,470		3,380
4110-1507 WATER - DISCONNECTION FEE		500		500	500	65		500
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	-		2,000
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(2,000)	-		(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	500	-		500
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	7,446	12,319	4,873	12,319
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	3,736	3,736	3,736
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	2,246	2,246	2,246
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	-	-		-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA		-		-	-	-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER		-		-	-	4,800	4,800	4,800
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	7,318	7,318	7,318
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-		-
4110-1840 INTEREST ON INVESTMENTS		186,563		186,563	186,563	-		186,563
4110-1926 WATER TRANSFER FROM RESERVE	1,062,533	57,543		1,120,076	1,262,848	-	(200,742)	1,062,106
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-		-
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	46,301	46,301		46,301
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-		-
4110-1955 GRANT - SAFE & SECURE WATER		-		-	-	-		-
4240-4710 WATER DEPCN CONTRA		626,705		626,705	626,705	470,029		626,705
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-		-
	-	(0)	-	(0)	-	387,203	-	-
SEWERAGE SERVICES EXPENSE	(417,627)	(2,747,573)	-	(3,165,200)	(3,533,197)	(2,311,476)	(25,336)	(3,558,533)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(183,821)		(183,821)	(183,900)	(183,900)		(183,900)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(277,007)		(277,007)	(278,100)	(278,100)		(278,100)
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(48,320)		(48,320)	(45,000)	(45,000)		(45,000)
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-		(1,000)
1610-0400 OCCUPATIONAL HEALTH & SAFETY				-	(1,174)	(1,174)		(1,174)
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-		(500)
1610-0512 PUMP REPLACEMENT	(7,065)	-	(30,000)	(37,065)	(48,677)	(48,677)	(10,000)	(58,677)
1610-0517 GRAVEL POND BANKS - TOC		-		-	-	-		-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS		-		-	-	-		-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(59,247)	-		(59,247)	(59,247)	-		(59,247)
1610-0527 UPGRADE AMENITIES AT ALL STP	(4,014)	-	(10,000)	(14,014)	(14,014)	(2,675)		(14,014)
1610-0550 BGN - STP FENCE		-		-	(8,933)	(9,319)	(386)	(9,319)
1610-0551 TOC - FENCE REPLACEMENT			(15,000)	(15,000)	(15,000)	(6,281)	386	(14,614)
1610-0552 FIN - STP FENCE				-	(12,067)	(12,067)		(12,067)
1610-0580 BGA SEWER MAIN UPGRADE		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1610-0590 BGN SEWER MAIN UPGRADES	(29,257)	-	(30,000)	(59,257)	(59,257)	-		(59,257)
1610-0595 FIN SEWER MAIN UPGRADES		-		-	-	-		-
1610-0600 TOC SEWER MAIN UPGRADES	(9,193)	-	(100,000)	(109,193)	(109,193)	(97)	10,000	(99,193)
1610-0621 BGA UPGRADE PUMP STATION		-	(30,000)	(30,000)	(17,615)	-	10,000	(7,615)
1610-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-		-
1610-0655 BGN UPGRADE PUMP STATIONS	(5,037)	-		(5,037)	(5,037)	-		(5,037)
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	(2,564)	-		(2,564)	(2,564)	-		(2,564)
1610-0705 FIN UPGRADE PUMP STATIONS		-	(10,000)	(10,000)	(10,000)	(1,308)		(10,000)
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(8,709)	-		(8,709)	(8,709)	-		(8,709)
1610-0708 TOC-REFURBISH CONCRETE WORK	(43,630)	-		(43,630)	(43,630)	-		(43,630)
1610-0743 UPGRADE SEWER TELEMENTRY		-	(40,000)	(40,000)	(40,000)	(16,553)		(40,000)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	(6,674)	-		(6,674)	(6,674)	-		(6,674)
1610-0880 BGA - DUMPING POINT FOR CARAVANS		-		-	-	-		-
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	(24,735)	-		(24,735)	(24,735)	-		(24,735)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	(10,000)	-		(10,000)	(10,000)	-		(10,000)
1610-0883 FIN - GRAVEL POND BANKS		-	(10,000)	(10,000)	(10,000)	-		(10,000)
1610-0884 FIN - REFURBISH CONCRETE WORK	(60,000)	-	(60,000)	(120,000)	(120,000)	-		(120,000)
1610-0887 TOC - PUMP STATIONS UPGRADE		-		-	-	-		-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS		-		-	-	-		-
1610-0890 BGA-DESILT PRIMARY POND		-		-	(650)	(14,082)	(24,350)	(25,000)
1610-0891 BGN-DESILT SLUDGE LAGOON	(18,783)	-		(18,783)	(32,065)	(32,065)		(32,065)
1610-0892 BGA-MINOR REPAIR/REPLACE		-	(10,000)	(10,000)	(10,000)	-		(10,000)
1610-0893 BGN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	9,350	(10,650)
1610-0895 FIN-MINOR REPAIR/REPLACE		-	(30,000)	(30,000)	(30,000)	-	15,000	(15,000)
1610-0896 FIN-POND FENCING		-		-	-	-		-
1610-0897 TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	20,000	-
1610-0898 BGN - POND FENCING	(14,400)	-	(10,000)	(24,400)	(24,400)	(9,035)		(24,400)
1610-0899 FIN - DESILT PRIMARY POND	(50,000)	-		(50,000)	(50,000)	(9,653)		(50,000)
1610-0900 FIN - UPGRADE PUMP STATION	(7,203)	-		(7,203)	(7,203)	-		(7,203)
1610-0901 NEW DRYING BED	(38,978)	-		(38,978)	(38,978)	-		(38,978)
1610-0902 BGA - REPLACE ELECTRICAL CABINET		-	(10,000)	(10,000)	(10,000)	(1,310)		(10,000)
1610-0903 BGN - REPLACE DIGESTOR ROOF		-	(25,000)	(25,000)	(25,000)	-		(25,000)
1610-0904 FIN - REPLACE DIGESTOR ROOF		-	(25,000)	(25,000)	(25,000)	-		(25,000)
1610-0905 BGN - REPLACE ELECTRICAL CABINET		-	(15,000)	(15,000)	(15,000)	-		(15,000)
1610-0906 TOC - TRICKLE FILTER ARM		-	(40,000)	(40,000)	(40,000)	(3,954)		(40,000)
1610-0907 TOC - ACCESS WISE COURT PS		-	(40,000)	(40,000)	(40,000)	-		(40,000)
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(1,052)	(1,052)		(1,052)
1611-0110 SEWER TREATMENT - OP EXP - BGA		(7,765)		(7,765)	(7,765)	(4,319)		(7,765)
1611-0111 SEWER TREATMENT BGA INSURANCE		(306)		(306)	(226)	(226)		(226)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT				-	(250)	(185)		(250)
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(153)		(153)	(153)	(56)		(153)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(86,275)		(86,275)	(89,500)	(64,678)		(89,500)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY				-	(4,000)	(2,368)		(4,000)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(3,876)		(3,876)	(2,995)	(2,995)		(2,995)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,264)		(3,264)	(3,264)	(1,255)		(3,264)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,481)		(5,481)	(5,481)	(5,285)		(5,481)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(93,888)		(93,888)	(97,353)	(60,535)	2,200	(95,153)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(3,978)		(3,978)	(2,911)	(2,911)		(2,911)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(15,555)		(15,555)	(10,569)	(8,370)		(10,569)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(357)		(357)	(357)	(2,007)	(2,200)	(2,557)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,293)		(6,293)	(13,716)	(13,977)	(261)	(13,977)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(105,763)		(105,763)	(110,149)	(82,663)		(110,149)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,182)		(4,182)	(3,321)	(3,321)		(3,321)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(20,808)		(20,808)	(20,808)	(16,088)		(20,808)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(581)		(581)	(581)	(183)		(581)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(21,823)		(21,823)	(31,716)	(22,297)	261	(31,455)
1611-0170 RETIC - OP EXP - BGA		(7,359)		(7,359)	(8,000)	(8,497)	(4,000)	(12,000)
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,972)		(18,972)	(18,972)	(25,567)	(12,000)	(30,972)
1611-0185 RETIC - OP EXP - BGN		(30,653)		(30,653)	(30,653)	(14,577)		(30,653)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,708)		(15,708)	(15,708)	(6,089)		(15,708)
1611-0200 RETIC - OP EXP - FIN		(34,916)		(34,916)	(34,916)	(13,297)	4,000	(30,916)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(18,054)		(18,054)	(18,054)	(9,872)		(18,054)
1611-0215 RETIC - OP EXP - TOC		(21,315)		(21,315)	(21,315)	(26,374)	(10,000)	(31,315)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(21,726)		(21,726)	(21,726)	(17,390)		(21,726)
1611-0230 PUMPING STATIONS OP EXP BGA		(87,189)		(87,189)	(78,300)	(68,304)		(78,300)
1611-0231 PUMPING STATIONS OP EXP BGN		(38,976)		(38,976)	(30,680)	(24,597)		(30,680)
1611-0232 PUMPING STATIONS OP EXP FIN		(55,318)		(55,318)	(40,732)	(37,529)		(40,732)
1611-0233 PUMPING STATIONS OP EXP TOC		(66,889)		(66,889)	(61,100)	(72,354)	(20,000)	(81,100)
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,598)	(5,000)	(11,598)	(13,000)	(4,307)		(13,000)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,060)	(5,000)	(9,060)	(9,060)	(287)		(9,060)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,944)	(5,000)	(7,944)	(7,944)	(66)		(7,944)
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,541)	(5,000)	(14,541)	(8,900)	(6,080)		(8,900)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,936)		(15,936)	(15,936)	(5,808)		(15,936)
1611-0340 SEWER SAMPLING / MONITORING		(8,323)		(8,323)	(14,544)	(14,992)	(4,000)	(18,544)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(1,167)	(15,022)		(16,189)	(16,189)	(2,690)	4,000	(12,189)
1611-0342 TOCUMWAL CCTV	(16,971)	(38,976)		(55,947)	(55,947)	(43,873)		(55,947)
1611-0344 INSTALLATION OF RPZ		-		-	-	-		-
1612-0105 BANK & GOVT CHARGES		(7,650)		(7,650)	(7,500)	(7,500)		(7,500)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(558)		(558)	(558)	-		(558)
1612-0156 BGN TRUCK WASH ELECTRICITY		(592)		(592)	(592)	(314)		(592)
1612-0157 BGN TRUCK WASH - TELEPHONE		(367)		(367)	(367)	(254)		(367)
1612-0160 BGN TRUCK WASH MTCE		(1,117)		(1,117)	(1,117)	(1,189)	(72)	(1,189)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,654)		(3,654)	(4,314)	(6,113)	(1,799)	(6,113)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,142)		(2,142)	(1,892)	(1,039)		(1,892)
1612-0172 FIN TRUCK WASH - TELEPHONE		(449)		(449)	(449)	(328)		(449)
1612-0175 FIN TRUCK WASH MTCE		(2,030)		(2,030)	(2,755)	(1,039)		(2,755)
1612-0180 INSTALLATION OF RCD's		-		-	-	-		-
1612-0181 BGN TRUCK WASH AVDATA PUMP		-		-	-	-		-
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	(142)	(142)	(142)
1612-0500 TOC WASH BAY		-		-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1612-0501 FIN TRUCKWASH RESTART NSW				-	(451,190)	(462,513)	(11,323)	(462,513)
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(107,345)		(107,345)	-	-		-
5110-3700 Internal Loan 385 Receivable-Current		-		-	-	-		-
5110-3750 Loan 387 Receivable - Current		-		-	-	-		-
5210-2550 SEWER MAINS RETIC - DEPCN		(371,882)		(371,882)	(371,882)	(278,912)		(371,882)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(208,565)		(208,565)	(208,565)	(156,424)		(208,565)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,200)		(20,200)	(20,200)	(15,150)		(20,200)
5250-2502 SEWER EQUIPMENT DEPCN		(10,605)		(10,605)	(10,605)	(7,954)		(10,605)
5280-2500 TRUCKWASH - DEPCN		(51)		(51)	(51)	(38)		(51)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(600,000)	600,000	-	-	-		-
SEWERAGE SERVICES REVENUE	417,627	2,747,573		3,165,200	3,533,197	2,698,679	25,336	3,558,533
5110-1000-0001 SEWER CHARGES - BGA		433,007		433,007	484,667	492,529		484,667
5110-1000-0002 SEWER CHARGES - BGN		260,676		260,676	260,892	260,892		260,892
5110-1000-0003 SEWER CHARGES - FIN		560,166		560,166	559,588	559,588		559,588
5110-1000-0004 SEWER CHARGES - TOC		646,524		646,524	638,022	638,349		638,022
5110-1000-0005 SEWER CHARGES - NON RATEABLE		61,449		61,449	61,824	61,824		61,824
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		8,374		8,374	8,374	-		8,374
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)	(16)		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,500)	-		(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(81,099)	-		(81,099)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,250		10,250	10,250	8,753		10,250
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	5,728	5,728		5,728
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,100		4,100	10,215	14,630	4,415	14,630
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-		1,000
5110-1504 TOC SEWER EFFLUENT REUSE		1,640		1,640	1,640	-		1,640
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	3,472	3,472		3,472
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		-		-	-	-		-
5110-1750 LOAN 387 INTEREST INCOME		-		-	-	-		-
5110-1840 INTEREST ON INVESTMENTS		187,959		187,959	187,959	-		187,959
5110-1926 SEWER TRANSFER FROM RESERVE	417,627	-		417,627	409,677	-	10,872	420,549
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	0	-		0
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	44,605	44,605		44,605
5210-4810 SEWER DEPCN CONTRA		611,303		611,303	611,303	458,477		611,303
5280-1500 TRUCK WASH (AVDATA) INCOME		5,125		5,125	5,125	15,174	10,049	15,174
5280-1950 Restart NSW Fixing Country Truckwash		-		-	315,455	134,674		315,455
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
	(16,897)	(600,153)		(617,050)	(617,050)	(442,218)	-	(617,050)
PUBLIC LIBRARIES EXPENSE	(16,897)	(646,783)		(663,680)	(666,430)	(486,483)	(180)	(666,610)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,015)		(1,015)	(914)	(442)	100	(814)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,015)		(1,015)	(1,317)	(1,414)	(100)	(1,417)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,030)		(2,030)	(1,929)	(1,668)		(1,929)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,015)		(1,015)	(914)	(606)		(914)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,150)		(10,150)	(6,233)	(6,008)		(6,233)
1710-0150 LIBRARY ADMIN CHARGES		(111,276)		(111,276)	(111,500)	(111,500)		(111,500)
1710-0165 LIBRARY PRINTING & STATIONERY		(812)		(812)	(812)	(8)	651	(161)
1710-0166 LIBRARY ADVERTISING		(510)		(510)	(510)	(289)		(510)
1710-0170 LIBRARY TELEPHONE		(3,366)		(3,366)	(3,086)	(2,141)		(3,086)
1710-0171 LIBRARY POSTAGE		-		-	(770)	(899)	(129)	(899)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,030)		(2,030)	(6,211)	(6,733)	(522)	(6,733)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(267,062)		(267,062)	(267,062)	(158,013)	2,005	(265,057)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,060)		(3,060)	(3,606)	(3,791)	(185)	(3,791)
1710-0192 LIBRARY STAFF TRAINING		(4,590)		(4,590)	(4,590)	(6,410)	(1,820)	(6,410)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,020)		(1,020)	(1,020)	(564)		(1,020)
1710-0195 LIBRARY RATES		(9,541)		(9,541)	(7,347)	(7,347)		(7,347)
1710-0196 LIBRARY INSURANCE		(14,178)		(14,178)	(10,991)	(10,991)		(10,991)
1710-0197 LIBRARY SOFTWARE OP COSTS		(10,150)		(10,150)	(10,442)	(10,442)		(10,442)
1710-0200 LIBRARY BOOKS MTCE		(2,030)		(2,030)	(2,030)	(1,996)		(2,030)
1710-0210 LIBRARY ELECTRICITY		(21,930)		(21,930)	(20,796)	(8,569)	633	(20,163)
1710-0211 LIBRARY CONNECTIVITY		(6,090)		(6,090)	(7,771)	(7,771)		(7,771)
1710-0215 LIBRARY CLEANING		(11,673)		(11,673)	(18,608)	(19,421)	(813)	(19,421)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,550)		(2,550)	(5,738)	(5,949)	(211)	(5,949)
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-		(500)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(6,897)	(8,300)		(15,197)	(15,197)	(1,703)		(15,197)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(200)	(30)		(200)
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-		(1,000)
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-		(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(12,688)		(12,688)	(12,688)	(8,501)		(12,688)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,000)	(431)		(1,000)
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	(466)	(466)		(466)
1710-0246 BROADBAND FOR SENIORS		-		-	-	-		-
1710-0500 LIBRARY CAR PARK UPGRADE	(10,000)	-		(10,000)	(10,000)	-		(10,000)
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(25,000)	(24,225)		(25,000)
1710-0530 LIBRARY OTHER ASSETS		(4,000)		(4,000)	(4,000)	(3,025)		(4,000)
1710-0532 LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(4,731)	(3,662)		(4,731)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,108)		(3,108)	(1,557)	-	211	(1,346)
6100-2502 LIBRARY EQUIPMENT DEPCN		(8,989)		(8,989)	(8,989)	(6,742)		(8,989)
6100-2504 LIBRARY BLDG DEPCN		(64,640)		(64,640)	(64,640)	(48,480)		(64,640)
6100-2518 LIBRARY BOOKS DEPCN		(21,665)		(21,665)	(21,665)	(16,249)		(21,665)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		-		-	-	-		-
PUBLIC LIBRARIES REVENUE		46,630		46,630	49,380	44,265	180	49,560

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	14		2,500
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	-		500
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	691	871	180	871
6100-1504 LIBRARY DONATION				-	500	500		500
6100-1820 LIBRARY FEES INCLUDING GST		3,075		3,075	3,075	2,560		3,075
6100-1821 LIBRARY FINES GST FREE		1,025		1,025	1,025	159		1,025
6100-1822 INTER LIBRARY LOAN FEES		205		205	205	165		205
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,025		1,025	1,025	375		1,025
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-		-
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,765	31,765		31,765
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	8,094	8,094		8,094
6100-1952 E-BOOKS GRANT**		-		-	-	-		-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	(239)		-
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		-		-	-	-		-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-		-
	(179,255)	(925,725)	5,000	(1,099,980)	(1,097,151)	(585,443)	(1,814)	(1,098,965)
COMMUNITY AMENITIES EXPENSE	(179,255)	(925,725)	5,000	(1,099,980)	(1,098,678)	(586,970)	(1,814)	(1,100,492)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC				-	(2,500)	(3,324)	(824)	(3,324)
1316-0345 SENIOR CITIZEN CTR - INSURANCE				-	(449)	(449)		(449)
1316-0375 SENIOR CITZ - RATES		-		-	-	-		-
1420-0000 PUBLIC CONVENIENCE CLEANING		(139,766)		(139,766)	(149,766)	(145,969)		(149,766)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(10,000)	(5,668)		(10,000)
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-		-
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,080)		(4,080)	(4,080)	(1,632)		(4,080)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,856)		(2,856)	(1,367)	(1,367)		(1,367)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,729)		(8,729)	(8,729)	(7,636)		(8,729)
1714-0105 BERRIGAN HALL BLDG MTCE		(2,030)		(2,030)	(2,030)	(1,329)		(2,030)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,466)		(8,466)	(6,617)	(6,617)		(6,617)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB	(179,255)	-	(209,000)	(388,255)	(388,255)	(38,801)		(388,255)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,132)		(2,132)	(2,132)	(2,097)		(2,132)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,240)		(12,240)	(9,586)	(9,586)		(9,586)
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,132)	(14,500)	(16,632)	(16,632)	(782)		(16,632)
1714-0130 TOCUMWAL HALL - INSURANCE		(6,834)		(6,834)	(5,303)	(5,303)		(5,303)
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	(4,280)		(4,280)
1714-0143 TOCUMWAL HALL CLUB GRANT				-	(1,527)	(1,527)		(1,527)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1714-0145 RETREAT HALL BLDG MTCE		(1,015)		(1,015)	(1,015)	(963)		(1,015)
1714-0150 RETREAT HALL - INSURANCE		(2,958)		(2,958)	(1,469)	(1,469)		(1,469)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	-		-
1714-0167 BGN CWA HALL BLDG MTCE		(1,014)		(1,014)	(1,014)	(694)		(1,014)
1714-0168 BGN CWA HALL - INSURANCE		(826)		(826)	(677)	(677)		(677)
1714-0170 PUBLIC HALLS VARIOUS		-		-	(2,317)	(2,760)	(450)	(2,767)
1714-0501 BGN MEMORIAL HALL - CEILING		-		-	-	-		-
1714-0502 BGA COMMUNITY HALL FURNITURE		-		-	-	-		-
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,015)		(1,015)	(1,015)	(487)		(1,015)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,326)		(1,326)	(1,407)	(1,407)		(1,407)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	-	(438)	(440)	(440)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(82,115)		(82,115)	(83,100)	(83,100)		(83,100)
1718-0224 MASTER PLAN CREEK WALK			(4,500)	(4,500)	(4,500)	-		(4,500)
1718-0227 RAILWAY PARK TOILETS			(150,000)	(150,000)	(150,000)	(77,068)		(150,000)
1718-0228 FINLEY LAKE TOILETS			(7,000)	(7,000)	(7,000)	(7,082)	(100)	(7,100)
1718-0229 SWING BRIDGE DECK REPAIR			(5,000)	(5,000)	(5,000)	(345)		(5,000)
3900-2504 PUBLIC CONVENIENCES DEPCN		(31,916)		(31,916)	(31,916)	(23,937)		(31,916)
6200-2504 PUBLIC HALLS DEPRECIATION		(179,275)		(179,275)	(179,275)	(134,456)		(179,275)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(171,500)	171,500	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(223,500)	223,500	-	-	-		-
COMMUNITY AMENITIES REVENUE		-		-	1,527	1,527		1,527
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-		-
6200-1951 Lalaly 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		-		-	-	-		-
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS		-		-	1,527	1,527		1,527
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-		-
	(104,505)	(1,816,696)	(5,000)	(1,926,201)	(1,976,332)	(822,870)	6,336	(1,969,996)
RECREATION EXPENSE	(104,505)	(4,244,146)	(5,000)	(4,353,651)	(4,420,302)	(820,420)	25,306	(4,394,996)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,630)		(6,630)	(5,729)	(5,729)		(5,729)
1717-0112 BAROOGA SPORTS COMP GRANT		(11,618)		(11,618)	(11,618)	(11,618)		(11,618)
1717-0113 RECREATION FACILITIES DONATION		(7,140)		(7,140)	(7,140)	(5,750)		(7,140)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,075)		(5,075)	(5,075)	(584)		(5,075)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,220)		(11,220)	(8,461)	(8,461)		(8,461)
1717-0132 BERRIGAN SPORTS COMP GRANT		(10,751)		(10,751)	(10,751)	(10,751)		(10,751)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,132)		(2,132)	(2,132)	(1,672)		(2,132)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	-	-		-
1717-0150 FINLEY REC RESERVE - INSURANCE		(10,914)		(10,914)	(6,323)	(6,323)		(6,323)
1717-0152 FINLEY REC RESERVE GRANT		(11,444)		(11,444)	(11,444)	(11,444)		(11,444)
1717-0155 FIN REC RES PLAYGROUND MTCE		(670)		(670)	(670)	(100)		(670)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,538)		(2,538)	(2,538)	(1,357)		(2,538)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,120)		(6,120)	(8,683)	(8,683)		(8,683)
1717-0172 FINLEY SHOW GROUND GRANT		(11,715)		(11,715)	(11,715)	(11,715)		(11,715)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,538)		(2,538)	(3,309)	(3,624)	(315)	(3,624)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,526)		(11,526)	(8,894)	(8,894)		(8,894)
1717-0192 TOC REC RESERVE GRANT		(11,363)		(11,363)	(11,363)	(11,363)		(11,363)
1717-0194 TOC REC RES PLAYGROUND MTCE		(670)		(670)	(670)	(24)		(670)
1717-0200 TOC REC RESERVE BLDG MTCE		(2,030)		(2,030)	(2,030)	(1,874)		(2,030)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	(6,060)	(6,060)	-	(6,060)
1717-0228 BGN - REC RES CRICKET NETS		-		-	-	-		-
1717-0229 TOC - REC RES TOILETS RENO		-		-	(8,523)	(8,523)		(8,523)
1717-0230 BGN POWER UPGRADE PRMF	(2,870)	-		(2,870)	(11,122)	(11,122)		(11,122)
1717-0231 FINLEY NETBALL PRMF	(19,630)	-		(19,630)	(19,630)	-	19,630	-
1717-0232 BGA - HORSE DAY YARDS			(4,700)	(4,700)	(4,700)	-		(4,700)
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA			(5,000)	(5,000)	(5,000)	-		(5,000)
1717-0234 BGN - CONTRIB RIDE ON MOWER			(6,000)	(6,000)	(6,000)	-	6,000	-
1717-0235 TOC-CRICKET NET RETAINING WALL			(7,200)	(7,200)	(7,200)	-		(7,200)
1718-0000 PARKS & GARDENS MAINTENANCE		(366,618)		(366,618)	(366,618)	(256,524)		(366,618)
1718-0050 FINLEY - LOCO DAM PARK		-		-	(5,000)	(4,804)		(5,000)
1718-0060 TOC CREEK WALK HONORIARIUM		(2,000)		(2,000)	(2,000)	-		(2,000)
1718-0099 PARKS & GARDEN EXP SHIRE		-		-	-	-		-
1718-0110 TREE WORKS - BGN		-		-	-	-		-
1718-0111 TREE WORKS - BGA		-		-	-	-		-
1718-0112 TREE WORKS - TOC		-		-	-	-		-
1718-0113 TREE WORKS - FIN		-		-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(19,380)		(19,380)	(19,380)	(7,103)		(19,380)
1718-0117 MINOR PARK & GARDENS INSURANCE		(796)		(796)	(1,471)	(1,471)		(1,471)
1718-0185 ALEXANDER GARDEN COMPETITION		(609)		(609)	(609)	(570)		(609)
1718-0201 ROTARY PARK PLAYGROUND		-		-	-	-		-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(9)	(9)	(9)
1718-0215 FINLEY SKATE PARK	(50,000)	-		(50,000)	(50,000)	(338)		(50,000)
1718-0220 TOCUMWAL SKATE PARK		-		-	(490)	(490)		(490)
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	(200)	(196)		(200)
1718-0226 HAYES PARK TOILETS REFURB		-	(5,000)	(5,000)	(5,000)	-	5,000	-
1718-0230 TOC FORESHORE CONSULTANT	(32,005)	-		(32,005)	(32,005)	-		(32,005)
1718-0231 LIONS PARK TOC CBP UPGRADE		-		-	(45,000)	(42,679)	(5,000)	(50,000)
1718-0500 TOC FORESHORE STAGED DEVELOP		-	(3,253,875)	(3,253,875)	(3,253,875)	(31,659)		(3,253,875)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(707)		(707)	(707)	(530)		(707)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(96,758)		(96,758)	(96,758)	(72,569)		(96,758)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(272,397)		(272,397)	(272,397)	(204,298)		(272,397)
6600-2500 PARKS & GARDENS DEPCN		(11,211)		(11,211)	(11,211)	(8,408)		(11,211)
6600-2518 PARKS & GARDENS DEPCN		(70,801)		(70,801)	(70,801)	(53,101)		(70,801)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(3,253,875)	3,253,875	-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		(22,900)	22,900	-	-	-		-
RECREATION REVENUE		2,427,450	-	2,427,450	2,443,970	(2,450)	(18,970)	2,425,000
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		513		513	513	-		513
6500-1500 RECREATION RESERVE - SUNDRY REVENUE		-		-	-	-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-		-
6500-1950 RECREATION RESERVE GRANTS		-		-	-	-		-
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		-		-	-	-		-
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		-		-	-	-		-
6500-1966 BGN SPORTSGROUND PRMF GRANT		-		-	-	-		-
6500-1967 FIN RECREATION RESERVE PRMF GRANT		-		-	-	(19,630)	(19,630)	(19,630)
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	1,320	1,320		1,320
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-		-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	660	660	660
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	-	-		-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-		-
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK		-		-	-	-		-
6600-1600 TOC REC RES TOILET RENO CONTRIBUTION		-		-	-	-		-
6600-1601 TOC FORESHORE COMMITTEE CONTRIB			300,000	300,000	300,000	-		300,000
6600-1700 TOC FOREWSHORE LOAN PROCEEDS			500,000	500,000	500,000	-	(500,000)	-
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	200	200		200
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP		-		-	-	-		-
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		-		-	-	-		-
6600-1963 TOC FORESHORE GRANT			1,626,937	1,626,937	1,626,937	-	500,000	2,126,937
6600-1964 LIONS PARK CBP UPGRADE				-	15,000	15,000		15,000
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		2,426,937	(2,426,937)	-	-	-		-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		-		-	-	-		-
	(15,100)	(328,794)	-	(343,894)	(344,872)	(225,197)	20,453	(324,419)
SWIMMING POOL EXPENSE	(15,100)	(478,665)	-	(493,765)	(494,743)	(304,608)	20,453	(474,290)
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		(25,746)		(25,746)	(25,746)	(16,005)		(25,746)
1716-0115 BER SWIMMING POOL OPERATE EXP.		(26,390)		(26,390)	(26,390)	(16,390)		(26,390)
1716-0116 BER SWIMMING POOL INSURANCE		(1,224)		(1,224)	(1,021)	(1,021)		(1,021)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET	
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)	
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(26,390)		(26,390)	(26,390)	(16,085)		(26,390)	
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(33,662)		(33,662)	(33,662)	(18,325)		(33,662)	
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(17,425)		(17,425)	(17,425)	(10,402)		(17,425)	
1716-0120 FIN SWIMMING POOL INSURANCE		(1,500)		(1,500)	(1,181)	(1,181)		(1,181)	
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(25,742)		(25,742)	(25,742)	(18,342)		(25,742)	
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,605)		(3,605)	(3,605)	(756)		(3,605)	
1716-0123 TOC POOL INSURANCE		(1,200)		(1,200)	(856)	(856)		(856)	
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,125)		(5,125)	(5,125)	(821)		(5,125)	
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,125)		(5,125)	(5,125)	(1,900)		(5,125)	
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,125)		(5,125)	(5,125)	(839)		(5,125)	
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	(1,844)	(1,844)		(1,844)	
1716-0155 POOL WATER TREATMENT EXPENSES		(36,386)		(36,386)	(36,386)	(39,107)	(2,721)	(39,107)	
1716-0156 SUPERVISOR SALARY		(23,174)		(23,174)	(23,174)	-	23,174	-	
1716-0505 SWIMMING POOL CAPITAL - BERRIG	(4,900)	-	(12,000)	(16,900)	(16,900)	(2,000)		(16,900)	
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-	(50,000)	(60,000)	(60,000)	-		(60,000)	
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL		-		-	-	-		-	
1716-0520 BGN - PRMF Grant Expenditure	(200)	-		(200)	(200)	-		(200)	
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(67,230)		(67,230)	(67,230)	(50,423)		(67,230)	
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(13,216)		(13,216)	(13,216)	(9,912)		(13,216)	
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(62,000)	62,000	-	-	-		-	
SWIMMING POOL REVENUE		149,871		149,871	149,871	79,411		149,871	
6400-1828 USER CHARGES - SWIMMING POOLS		70,725		70,725	70,725	39,850		70,725	
6400-1829 RECOVERIES FOR LIFEGUARDS		79,146		79,146	79,146	39,562		79,146	
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-		-	
6400-1951 BGN POOL PRMF GRANT		-		-	-	-		-	
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-		-	
		-		-	-	(26,991)		-	
QUARRIES & PITS EXPENSE		(91,333)		(91,333)	(91,333)	(30,034)		(91,333)	
1812-0105 PINE LODGE PIT OPERATING EXPEN		(87,899)		(87,899)	(87,899)	(27,459)		(87,899)	
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,929)		(2,929)	(2,929)	(2,197)		(2,929)	
6920-2508 QUARRIES - DEPCN		(505)		(505)	(505)	(379)		(505)	
QUARRIES & PITS REVENUE		91,333		91,333	91,333	3,043		91,333	
6920-1500 PINE LODGE PIT REVENUE		91,333		91,333	88,290	-		88,290	
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-		-	
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	3,043	3,043		3,043	
		(1,856,538)	(6,090,435)	-	(7,946,973)	(8,751,757)	(6,020,569)	(355,733)	(9,107,490)
SHIRE ROADS EXPENSE		(2,815,740)	(7,818,870)	-	(10,634,610)	(10,706,125)	(7,231,162)	-	(10,706,125)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(404,782)		(404,782)	(404,782)	(366,141)	(34,891)	(439,673)	
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(576,825)		(576,825)	(576,825)	(529,387)	(80,000)	(656,825)	
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(549,318)		(549,318)	(444,367)	(537,771)	(112,020)	(556,387)	
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(63,945)		(63,945)	(63,945)	(39,544)		(63,945)	

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1414-0105 STREET & GUTTER CLEANING		(168,795)		(168,795)	(168,795)	(143,064)		(168,795)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(33,800)		(33,800)	(33,800)	(50,417)	(25,000)	(58,800)
1905-0100 TOWN ENTRY - BAROOGA		-		-	(14,389)	(32,620)	(25,611)	(40,000)
1905-0200 TOWN ENTRY - BERRIGAN		-		-	(11,027)	(11,027)		(11,027)
1905-0300 TOWN ENTRY - FINLEY	(169,733)	-	(80,000)	(249,733)	(224,317)	(54,171)	60,932	(163,385)
1905-0400 TOWN ENTRY - TOCUMWAL	(94,679)	-		(94,679)	(94,679)	(126,647)	(35,321)	(130,000)
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	-		-
1910-0316 RESEAL DENISON ST FIN	(55,503)	-		(55,503)	(55,503)	-	5,603	(49,900)
1910-0336 RESEAL SCOULLAR ST (OSBOURNE)		-		-	-	-		-
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL		-		-	-	-		-
1910-0348 R/S BANKER ST 262-536		-		-	-	-		-
1910-0357 R/S McALLISTER ST 216-679	(12,789)	-		(12,789)	(12,789)	-		(12,789)
1910-0364 R/S HILL ST 0- 70	(2,268)	-		(2,268)	(2,268)	-		(2,268)
1910-0365 R/S HILL ST 70-392	(7,245)	-		(7,245)	(7,245)	-		(7,245)
1910-0366 R/S HILL ST 392-492	(3,300)	-		(3,300)	(3,300)	-		(3,300)
1910-0576 RESEAL BROWNE ST TOC	(1,572)	-		(1,572)	(1,572)	-		(1,572)
1910-0702 RESEAL BAROOGA ST BGN			(21,665)	(21,665)	(21,665)	(12,187)	9,478	(12,187)
1910-0712 RESEAL DRUMMOND ST BGN			(10,297)	(10,297)	(10,297)	(8,372)	1,925	(8,372)
1910-0715 RESEAL HARRIS ST BGN			(2,520)	(2,520)	(2,520)	-	2,520	-
1910-0723 RESEAL MITCHELL ST BGN			(6,626)	(6,626)	(6,626)	(3,768)	2,858	(3,768)
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA		-		-	-	-		-
1910-0813 RESEAL FINLEY ST FINLEY			(10,336)	(10,336)	(10,336)	(6,474)	3,862	(6,474)
1910-0818 RESEAL HOWE ST FINLEY		-		-	-	-		-
1910-0822 RESEAL MURRAY ST FINLEY	(6,394)	-		(6,394)	(6,394)	-	6,394	-
1910-0823 RESEAL MURRAY ST (MARY LAWSON)	(4,113)	-		(4,113)	(4,113)	-	4,113	-
1910-0825 RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	4,560	-
1910-0827 RESEAL TOCUMWAL ST FINLEY	(14,035)	-		(14,035)	(14,035)	-		(14,035)
1910-0828 RESEAL TONGS ST FINLEY			(5,453)	(5,453)	(5,453)	(4,182)	1,271	(4,182)
1910-0832 RESEAL WARMATTA ST FIN		-		-	-	-		-
1910-0833 RESEAL WELLS ST FINLEY			(5,499)	(5,499)	(5,499)	(3,727)	1,772	(3,727)
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		-		-	-	-		-
1910-0837 RESEAL RILEY CRT 0-105	(15,000)	-		(15,000)	(15,000)	-	15,000	-
1910-0838 RESEAL OSBOURNE - BAROOGA ST		-		-	-	-		-
1910-0839 RESEAL TUPPAL ST	(7,347)	-		(7,347)	(7,347)	(5,000)	2,347	(5,000)
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		-		-	-	-		-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		-		-	-	-		-
1910-0842 RESEAL BAROOGA ST NTH 203-337		-		-	-	-		-
1910-0843 RESEAL CHARLOTTE ST 752-871		-		-	-	-		-
1910-0844 RESEAL SHORT ST 59-350		-		-	-	-		-
1910-0857 RESEAL ULUPNA ST FINLEY	(2,769)	-		(2,769)	(2,769)	-		(2,769)
1910-0907 RESEAL BEASLY CRT TOC		-		-	-	-		-
1910-0910 RESEAL BRIDGE ST TOC	(9,416)	-		(9,416)	(9,416)	-	9,416	-
1910-0917 RESEAL DENILQUIN ST TOC	(5,639)	-	(9,422)	(15,061)	(15,061)	(6,198)	8,863	(6,198)
1910-0923 RESEAL GOLF LINKS DR TOC		-		-	-	-		-
1910-0924 RESEAL HANNAH ST TOC			(3,357)	(3,357)	(3,357)	(3,327)		(3,357)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1910-0925 RESEAL HENNESSY ST TOC	(4,396)	-		(4,396)	(4,898)	(4,898)		(4,898)
1910-0933 RESEAL KELLY ST TOC	(6,298)	-		(6,298)	(6,282)	-	6,282	-
1910-0937 RESEAL MURRAY ST TOC			(17,353)	(17,353)	(17,353)	(10,440)	6,913	(10,440)
1910-0979 RESEAL BOYD ST	(2,651)	-		(2,651)	(2,651)	-	2,651	-
1910-0980 RESEAL CALAWAY ST TOC	(5,156)	-		(5,156)	(4,670)	(4,670)		(4,670)
1911-0007 RESEAL BACK BAROOGA RD - MR550		-		-	-	-		-
1911-0009 RESEAL COLDWELLS RD	(2,884)	-		(2,884)	(2,884)	-		(2,884)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	-		-
1911-0127 RESEAL OLD TOC BER RD		-		-	-	-		-
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	(35,000)	(35,000)	(32,805)	(39,263)	(7,195)	(40,000)
1911-0159 RESEAL KELLYS RD	(4,977)	-	(4,977)	(9,954)	(9,954)	-		(9,954)
1911-0187 BUS STOP CNR BRUCE BIRREL DR		-		-	-	-		-
1911-0212 RESEAL COBRAM RD	(17,572)	-		(17,572)	(18,349)	(18,349)		(18,349)
1911-0213 RESEAL SEPPELTS RD 0-60		-		-	-	-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059		-		-	-	-		-
1911-0223 RESEAL DRAYTONS RD		-		-	-	-		-
1911-0228 R/S LARKINS RD 0-1780		-		-	-	-		-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-		-
1911-0302 RESEAL WOOLSHED ROAD 40-2562	(57,657)	-		(57,657)	(57,657)	-		(57,657)
1911-0303 RESEAL TUPPAL ROAD	(5,807)	-		(5,807)	(5,807)	-		(5,807)
1911-0307 RESEAL LOGIE BRAE RD		-	(34,468)	(34,468)	(36,661)	(36,661)		(36,661)
1911-0308 RESEAL MELROSE RD 4950-7250	(55,347)	-		(55,347)	(55,347)	(33,684)	21,663	(33,684)
1911-0309 RESEAL MURRAY ST TOCUMWAL		-		-	(160)	(160)		(160)
1911-0310 RESEAL OAKENFALL RD 0-3924	(50,230)	-		(50,230)	(50,230)	(9,794)		(50,230)
1911-0311 RESEAL OLD TOC RD 1907-2913	(19,000)	-	(19,366)	(38,366)	(38,366)	(2,182)		(38,366)
1911-0312 RESEAL PINEY RD 4576-6594	(67,000)	-		(67,000)	(67,000)	(32,109)	34,891	(32,109)
1911-0313 RESEAL PINEY RD 00-2400		-	(54,803)	(54,803)	(54,803)	(20)		(54,803)
1911-0314 RESEAL STH COREE RD 2459-3708	(64,284)	-		(64,284)	(64,284)	(3,934)		(64,284)
1911-0315 RESEAL STH COREE RD 8320-8777		-		-	-	-		-
1911-0316 RESEAL YARRAWONGA RD 0-2676	(1,585)	-		(1,585)	(650)	-	650	-
1911-0565 BROUGHANS RD -WEST END		-		-	-	-		-
1912-0003 RESHEET ENNAL RD		-		-	-	-		-
1912-0023 RESHEET NOLANS RD		-		-	-	-		-
1912-0024 RESHEET ERINDALE RD		-		-	-	-		-
1912-0025 RESHEET YUBA RD		-		-	-	-		-
1912-0035 RESHEET CRAIGS RD		-	(170,000)	(170,000)	(170,000)	(119,778)		(170,000)
1912-0045 RESHEET AUBURN MOMALONG RD		-		-	-	-		-
1912-0066 RESHEET WAIT-A-WHILE RD		-	(105,000)	(105,000)	(105,000)	(11,965)	80,000	(25,000)
1912-0071 RESHEET SULLIVANS RD	(84,000)	-		(84,000)	(70,000)	-		(70,000)
1912-0073 RESHEET DUNCANS RD		-		-	(20,825)	(20,825)		(20,825)
1912-0086 RESHEET MCDONALDS RD		-		-	-	-		-
1912-0088 RESHEET MCALLISTERS ROAD		-		-	-	-		-
1912-0093 RESHEET MARDENOORA RD		-		-	(59,761)	(59,761)		(59,761)
1912-0100 RESHEET SANDHILLS RD		-	(194,000)	(194,000)	(194,000)	(98,060)	95,940	(98,060)
1912-0113 RESHEET MARANTELLIS RD		-		-	(3,301)	(3,301)		(3,301)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1912-0114 RESHEET COULTERS RD		-		-	-	-		-
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	(16,180)	(16,180)		(16,180)
1912-0137 RESHEET CANALLA RD		-		-	-	-		-
1912-0138 RESHEET HAYFIELDS RD	(133,725)	-	(50,000)	(183,725)	(180,804)	(67,258)	113,546	(67,258)
1912-0139 RESHEET WARATAH RD SH20 to PYL		-		-	-	-		-
1912-0144 RESHEET HOGANS RD		-		-	-	-		-
1912-0157 RESHEET FEGANS RD SH20 RENOLYD		-		-	-	-		-
1912-0167 RESHEET WINTERS ROAD		-		-	-	-		-
1912-0184 RESHEET JONES RD			(40,000)	(40,000)	(40,000)	(27,009)	12,991	(27,009)
1912-0201 RESHEET BOXWOOD RD				-	(12,490)	(12,490)		(12,490)
1912-0237 RESHEET PHILLIPS RD				-	(741)	(741)		(741)
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		-		-	-	-		-
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	-	-		-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	-		-
1913-0544 BENT ST - END SEAL TO BAROOGA		-		-	-	-		-
1913-0552 HARRIS ST - FLYNN ST HAYES ST		-		-	(8,876)	(8,876)		(8,876)
1913-0553 LANE 961 - BRUTON ST BAROOGA		-		-	-	-		-
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(45,223)	-		(45,223)	(25,369)	-		(25,369)
1913-0621 TAKARI ST BGA		-		-	-	-		-
1913-0703 BRUNKER ST				-	(79,000)	(23,060)		(79,000)
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS		-		-	(12,073)	(12,073)		(12,073)
1913-0801 KELLY ST - SHORT ST TO EMILY		-		-	-	-		-
1913-0820 DENISON ST - WOLLAMAI TO WARMA		-	(41,000)	(41,000)	(41,000)	-	41,000	-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN	(10,000)	-		(10,000)	(36,695)	(36,958)	(263)	(36,958)
1913-0824 HAMPDEN ST & MURRAY HUT DR		-		-	-	-		-
1913-0825 TONGS ST - HAMILTON TO 400M	(7,669)	-		(7,669)	(7,669)	(4,546)	263	(7,406)
1913-0827 TOCUMWAL ST - WOLLAMAI-WARMATTA			(41,000)	(41,000)	-	-		-
1913-0841 JERILDERIE ST- HORSFALL TO NANG	(20,000)	-		(20,000)	(20,000)	(273)		(20,000)
1913-0842 JERILDERIE ST - NANGUNIA TO ORR	(16,000)	-		(16,000)	(16,000)	-		(16,000)
1913-0845 MCALLISTER ST - HEADFORD TO OSB		-	(120,000)	(120,000)	(120,000)	-		(120,000)
1913-0932 JERSEY ST - CHANTER - TUPPAL		-		-	(570)	(570)		(570)
1914-0090 BARNES RD-MAXWELL TO STH COREE			(140,000)	(140,000)	(140,000)	(46,094)	(222,476)	(362,476)
1914-0092 PINEY RD - BENDS SECTION			(114,000)	(114,000)	(114,000)	-		(114,000)
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS		-		-	-	(3,055)		-
1914-0182 BROWNS RD		-		-	-	-		-
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	-		-
1914-0316 YARRAWONGA RD 00 to 2676	(310,997)	-		(310,997)	(370,613)	(382,159)		(370,613)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	-		-
1914-0567 BROUGHANS RD -1900M-3200M EAST		-		-	-	-		-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK		-		-	-	(873)	(873)	(873)
1914-0577 THORNBURNS RD-MR550 TO MARION		-		-	-	-		-
1914-0580 STH COREE RD-DUNCANS RD		-		-	-	-		-
1914-0581 WOODSTOCK RD-DENISON		-		-	-	-		-
1914-0584 BROUGHANS RD - 3500M to 5500M	(33,987)	-		(33,987)	(44,207)	(44,207)		(44,207)
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-		-	(20,714)	(20,714)		(20,714)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1914-0588 LOWER RIVER RD	(342,618)	-		(342,618)	(369,696)	(394,982)	(25,286)	(394,982)
1914-0589 SILO RD - TUPPAL RD TO SH17	(30,000)	-		(30,000)	(21,500)	-		(21,500)
1914-0590 TUPPAL RD - LEVEE SECT	(424,000)	-	(20,000)	(444,000)	(444,000)	(155,913)	39,827	(404,173)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		-		-	-	-		-
1914-0592 YARRAWONGA RD	(51,623)	-		(51,623)	(15,341)	(15,341)		(15,341)
1914-0593 CROSBIES RD		-	(365,000)	(365,000)	(314,357)	(132,453)	873	(313,484)
1914-0595 BACK BAROOGA RD STH CARRAMAR		-		-	-	-		-
1914-0597 HOWE ST - TONGS TO PLUMPTONS	(5,677)	-		(5,677)	(5,677)	-		(5,677)
1914-0598 JAMES CRT - LOWER RIVER RD	(26,883)	-		(26,883)	(26,883)	(41,760)	(14,877)	(41,760)
1914-0599 PEPPERTREE RD - WOOLSHED RD	(86,860)	-	(45,000)	(131,860)	(108,526)	(37,686)		(108,526)
1914-0600 STRATHVALE RD - MR356-MR564		-		-	-	(14,541)	(14,541)	(14,541)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-		-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT		-		-	-	-		-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	(27)	(50)	(50)
1915-0513 CLEARZONES - ROADSIDE HAZARD		-	(75,000)	(75,000)	(75,000)	(49,901)		(75,000)
1916-0105 K&G MTCE & REPAIRS		(15,733)		(15,733)	(22,090)	(23,839)	(1,750)	(23,840)
1916-0554 CHANTER ST-RAILWAY TO JERSEY		-		-	-	-		-
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-		-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	(4,135)	(4,135)		(4,135)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	-		-
1916-0824 COBRAM ST TOC		-		-	-	-		-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S		-		-	-	-		-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	(18,000)	-		(18,000)	(18,000)	(10,911)	1,750	(16,250)
1916-0837 TUPPAL ST FINLEY		-		-	-	-		-
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	(36,026)	(36,026)		(36,026)
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	(2,187)	(2,187)		(2,187)
1916-0840 TAKARI ST BGA		-		-	-	-		-
1916-0841 JERILDERIE ST - HORSFALL TO NA	(30,000)	-		(30,000)	(30,000)	-		(30,000)
1916-0842 JERILDERIE ST - NANGUNIA TO OR	(25,200)	-		(25,200)	(25,200)	-		(25,200)
1916-0845 MCALLISTER ST - HEADFORD TO OS	(25,000)	-	(75,000)	(100,000)	(100,000)	-		(100,000)
1916-0846 DENISON ST - WOLLAMAI- WARMATT		-	(72,000)	(72,000)	(72,000)	-		(72,000)
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT		-	(72,000)	(72,000)	(34,000)	(103)		(34,000)
1916-0932 JERSEY ST CHANTER - TUPPAL		-		-	(91)	(91)		(91)
1917-0105 FOOTPATH MTCE & REPAIRS		(15,225)		(15,225)	(22,709)	(23,458)	(750)	(23,459)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(848)		(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		(10,000)	(35,000)	(45,000)	(41,000)	(3,913)	1,401	(39,599)
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	(96)	(747)	(651)	(747)
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H		-		-	-	-		-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL		-		-	-	-		-
1917-0650 2 KERB INT DRUMMND & CHANTER		-		-	-	-		-
1917-0651 COBRAM ST-RACECOURSE TO TOWN		-		-	-	-		-
1917-0653 2 KERB RAMP INT TUPPAL & COREE		-		-	-	-		-
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA		-		-	-	-		-
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	-	-		-	-	-		-
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN		-		-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
1917-0659 TUPPAL RD PATH END - BRIDGE ST		-		-	-	-		-
1917-0661 BUCHANANS RD HUGHES ST-LAWSON		-		-	-	-		-
1917-0662 DRUMMOND ST CHANTER-CORCORAN		-		-	-	-		-
1917-0663 COBRAM ST ALEXANDER TO SOUTH		-		-	-	-		-
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(41,742)	-		(41,742)	(41,742)	4,887		(41,742)
1917-0665 BRUTON ST END TO ANTHONY AVE	(88,000)	-		(88,000)	(88,000)	(87,600)		(88,000)
1917-0666 HENNESY ST CHARLOTTE TO HANNAH		-		-	-	-		-
1917-0667 LAWSON DR BGA	(39,920)	-		(39,920)	(39,920)	-		(39,920)
1917-0668 NANGUNIA ST BGA	(38,000)	-		(38,000)	(38,000)	-		(38,000)
1917-0669 CARTER ST BGN	(12,000)	-		(12,000)	(12,000)	-		(12,000)
1917-0670 COREE ST FIN	(42,000)	-	(42,000)	(84,000)	(84,000)	-		(84,000)
1917-0671 HUTSONS RD TOC	(35,000)	-		(35,000)	(35,000)	-		(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH	(10,410)	-		(10,410)	(10,410)	-		(10,410)
1917-0673 WALKING TRACK TO QUICKS RD		-	(60,000)	(60,000)	(60,000)	-		(60,000)
1918-0105 STREET LIGHTING - Operations		(77,342)		(77,342)	(77,342)	(68,300)		(77,342)
1918-0106 STREET LIGHTING - ELECTRICITY		(144,840)		(144,840)	(144,840)	(48,102)		(144,840)
1918-0107 INSTALLATION POWER CABLING UN		-		-	-	-		-
1918-0515 STREET LIGHTING IN TOWNS		-		-	-	-		-
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,116)		(1,017,116)	(1,017,600)	(1,017,600)		(1,017,600)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,523)		(1,523)	(1,523)	(708)		(1,523)
7060-2510 DEPCN - URBAN ROADS SEALED		(418,847)		(418,847)	(418,847)	(314,135)		(418,847)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,323,706)		(1,323,706)	(1,323,706)	(992,780)		(1,323,706)
7100-2610 DEPCN - RURAL BRIDGES		(30,199)		(30,199)	(30,199)	(22,649)		(30,199)
7150-2510 DEPCN - REGIONAL ROADS		(449,955)		(449,955)	(449,955)	(337,466)		(449,955)
7150-2610 DEPCN - REGIONAL BRIDGES		(61,206)		(61,206)	(61,206)	(45,905)		(61,206)
7150-2620 DEPCN - CULVERTS		(19,039)		(19,039)	(19,039)	(14,279)		(19,039)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-		-
7300-2510 KERB & GUTTER DEPCN		(169,377)		(169,377)	(169,377)	(127,033)		(169,377)
7500-2510 FOOTPATH DEPCN		(66,155)		(66,155)	(66,155)	(49,616)		(66,155)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(137,000)	137,000	-	-	-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(219,000)	219,000	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(759,000)	759,000	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(148,614)	148,614	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(559,000)	559,000	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(92,528)	92,528	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(202,000)	202,000	-	-	-		-
SHIRE ROADS REVENUE	959,202	1,728,435	-	2,687,637	1,954,368	1,210,593	(355,733)	1,598,635
7100-1500 RURAL ADDRESSING INCOME		-		-	-	278		-
7100-1550 ROADS SUNDRY INCOME		-		-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,296,907		1,296,907	1,296,907	507,254	(620,763)	676,144
7100-1951 R2R ROADS TO RECOVERY GRANT	780,142	355,378		1,135,520	355,378	656,189		355,378
7100-1953 RFS HAZARD REDUCTION GRANT		10,150		10,150	10,150	-		10,150

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	-	-	-	-	265,030	265,030
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-	-	-
7100-1956 Connected Corridor Project Funding	-	-	-	-	-	-	-	-
7100-1957 Fixing Country Roads Grant	-	-	-	-	-	-	-	-
7100-1958 RMS SAFER ROADS PROGRAM	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-	-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-	-	-
7300-1654 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	-	-	-	-	-	-	-	-
7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	-	-	-	-
7300-1665 K&G COBRAM ST TOC	-	-	-	-	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	1,400	1,400	-	1,400
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST	-	-	-	-	-	-	-	-
7300-1668 K & G Jerilderie St - Horsfall to Na	40,000	-	-	40,000	40,000	-	-	40,000
7300-1669 K & G Jerilderie St - Nangunia to Or	33,200	-	-	33,200	33,200	-	-	33,200
7300-1670 K& G Jersey St	20,000	-	-	20,000	20,000	-	-	20,000
7300-1671 K&G JERILDERIE ST HORSFALL TO ORR	-	-	-	-	13,184	13,184	-	13,184
7300-1672 K&G CHANTER ST TOC	-	-	-	-	5,009	5,009	-	5,009
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	-	-	-	-	-	-
7300-1951 K&G - RMS SH20 Finley	-	-	-	-	-	-	-	-
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-	-	-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE	-	-	-	-	-	-	-	-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY	-	-	-	-	-	-	-	-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	23,000	-	-	23,000	23,000	-	-	23,000
7500-1658 F/PATH LAWSON DR	17,000	-	-	17,000	17,000	-	-	17,000
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	-	-	-	-	-	-	-
7500-1660 F/PATH NANGUNIA ST BGA	9,860	-	-	9,860	9,860	-	-	9,860
7500-1661 F/PATH CARTER ST BGN	-	-	-	-	-	-	-	-
7500-1662 F/PATH CORREE ST FIN	20,000	-	20,000	40,000	40,000	-	-	40,000

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
7500-1663 F/PATH HUTSONS TOC	16,000	-		16,000	16,000	-		16,000
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		-		-	-	-		-
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		-		-	-	-		-
7500-1846 Footpath Corcoran Sth to Drummond		-		-	-	-		-
7500-1847 Footpath Drummond St Chanter to Cor		-		-	-	-		-
7500-1848 Footpath Int Drummond Chanter St		-		-	-	-		-
7500-1849 Footpath Int Tuppal Denison St		-		-	-	-		-
7500-1850 Footpath Int Tuppal Coree St		-		-	-	-		-
7500-1851 Footpath Int Tuppal Tocumwal St		-		-	-	-		-
7500-1852 Footpath Tuppal St Murray to Tocumwa		-		-	1,565	1,565		1,565
7500-1853 Footpath Int Boat Ramp Rd Murray St		-		-	-	-		-
7500-1854 Footpath Takari St Nangunia Snell Rd		-		-	-	-		-
7500-1855 Walking Cycling Track		-		-	-	-		-
7500-1856 Footpath Int Corcoran and Drummond		-		-	-	-		-
7500-1857 Footpath Buchanans Rd Hughes to Laws		-		-	-	-		-
7500-1858 Footpath Cobram St Alexander to Sout		-		-	-	-		-
7500-1859 Footpath Murray St Headford to Osbor		-		-	-	-		-
7500-1860 Footpath Bruton St end to Anthony Av		-		-	19,982	19,982		19,982
7500-1861 Footpath Hennesy St Charlotte to Han		-		-	-	-		-
7500-1862 Footpath Jersey St Chanter to Tuppal		-		-	3,591	3,591		3,591
7500-1863 Footpath Cobram St Berrigan		-		-	142	142		142
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	-	-		-
7780-1950 RTA - BUS BAY GRANT REVENUE		-		-	-	-		-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT		-		-	2,000	2,000		2,000
7900-1950 STREET LIGHTING SUBSIDY		46,000		46,000	46,000	-		46,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		20,000	(20,000)	-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
K&GCAPINC KERB & GUTTER CAPITAL INCOME		-		-	-	-		-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		-		-	-	-		-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-		-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-		-
TOWNSCAPEAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-		-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		-		-	-	-		-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-		-
	52,355	(152,030)		(99,675)	(120,856)	99,072	(540)	(121,396)
AERODROMES EXPENSE	(31,375)	(173,905)		(205,280)	(393,080)	(215,344)	(83,952)	(477,032)
1911-0183 TOC AERO RUNWAY 927 BITUMEN		-		-	-	-		-
1920-0115 BGN AERODROME GROUNDS MTCE		(2,030)		(2,030)	(3,530)	(3,527)		(3,530)
1920-0170 TOC AERODROME OPERATING EXPENS		(60,900)		(60,900)	(60,900)	(45,966)	10,221	(50,679)
1920-0171 TOC AERODROME - INSURANCE		(1,326)		(1,326)	(532)	(532)		(532)
1920-0172 LIBERATOR INSURANCE		(112)		(112)	(77)	(77)		(77)
1920-0175 TOC AERODROME BLDG MTCE	(2,119)	(3,045)		(5,164)	(5,164)	(666)		(5,164)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(29,256)	-		(29,256)	(27,756)	(37,977)	(10,221)	(37,977)
1920-0187 TOC AERO PERIMETER AND TAXIWAY		-		-	-	-		-
1920-0190 AERODROME SUBDIVISION WORKS		-		-	(77,181)	(77,721)	(540)	(77,721)
1920-0195 AERODROME MBFC KITCHEN RENO		-		-	-	-		-
1920-0200 AERODROME ADMIN CHARGES		(25,990)		(25,990)	(26,000)	(26,000)		(26,000)
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)		(50,000)	(161,438)	-	(83,412)	(244,850)
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-		-
7700-2504 AERODROME BLDG DEPCN		(9,090)		(9,090)	(9,090)	(6,818)		(9,090)
7700-2510 AERODROME RUNWAY DEPCN		(21,008)		(21,008)	(21,008)	(15,756)		(21,008)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(404)		(404)	(404)	(303)		(404)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-		-
AERODROMES REVENUE	83,730	21,875		105,605	272,224	314,415	83,412	355,636
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	6,500	2,919		6,500
7700-1502 AERODROME USER FEES INCOME		15,375		15,375	15,375	11,227		15,375
7700-1600 AERODROME MBFC CONTRIBUTION		-		-	-	-		-
7700-1827 AERODROME - SALE OF LAND		-		-	93,803	139,688	45,885	139,688
7700-1828 AERODROME - SALE OF LAND (MARGIN)		-		-	72,816	110,343	37,527	110,343
7700-1829 AERODROME - GST MARGIN REFUND		-		-	-	-		-
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-		-
7700-1951 AERODROME CAPITAL GRANT	83,730	-		83,730	83,730	50,238		83,730
AERODROMEAPINC AERODROME CAPITAL WORKS INCOME		-		-	-	-		-
		(7,604)		(7,604)	(3,674)	(1,773)		(3,674)
CAR PARKING EXPENSE		(7,604)		(7,604)	(7,604)	(5,703)		(7,604)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,604)		(7,604)	(7,604)	(5,703)		(7,604)
CAR PARKING REVENUE		-		-	3,930	3,930		3,930
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	3,930	3,930	-	3,930
	-	-	-	-	-	169,246	-	-
RMS EXPENSE	(1,056,000)	(1,056,000)		(1,056,000)	(1,056,000)	(636,254)	-	(1,056,000)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	-	-	(9,129)	(17,789)	(8,660)	(17,789)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	-	-	(31,317)	(59,745)	(28,428)	(59,745)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	-	-	(57,130)	(70,772)	(13,642)	(70,772)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	-	-	(68,641)	(102,369)	(33,728)	(102,369)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	-	-	(13,001)	(16,062)	(3,061)	(16,062)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(706,000)	(706,000)		(706,000)	(286,081)	-	216,335	(69,746)
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-5363 MR363	-	-	-	-	-	-	-	-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	-	-	-	-	-	-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC	-	-	-	-	-	-	-	-
0015-9999 Block Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(350,000)	(350,000)		(350,000)	(350,000)	-	-	(350,000)
1956-1011 MR550 REHAB/WIDEN 22.7-24.3	-	-	-	-	-	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	-	-	-	-
1956-1013 MR356 REHAB/WIDEN 30.00-32.51	-	-	-	-	(236,017)	(236,017)	-	(236,017)
1956-1014 MR356 REHAB/WIDEN 17781-17361	-	-	-	-	-	-	-	-
1956-1015 MR550 REHAB 22.7-24.3	-	-	-	-	-	-	-	-
1956-1016 MR226 FLOOD REPAIR	-	-	-	-	(4,684)	(4,684)	-	(4,684)
1956-1017 MR363 REHAB 8.937-9.93	-	-	-	-	-	(15,232)	(15,232)	(15,232)
1956-1018 MR363 REHAB 24.813-25.529	-	-	-	-	-	(113,584)	(113,584)	(113,584)
RMS REVENUE	1,056,000	1,056,000		1,056,000	1,056,000	805,500	-	1,056,000
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	531,000	531,000		531,000	531,000	735,000	-	531,000
7830-1950 RTA REHABILITATION WORKS FUNDING	175,000	175,000		175,000	175,000	70,500	-	175,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	350,000	350,000		350,000	350,000	-	-	350,000
	17,585	(20,000)	(20,000)	(2,415)	(2,344)	10,680	4,635	2,291
CARAVAN PARKS EXPENSE	(20,415)	(20,000)		(40,415)	(40,344)	(12,787)	4,635	(35,709)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	-	-	(390)	(830)	(440)	(830)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(2,142)	(2,142)		(2,142)	(1,674)	(1,674)	-	(1,674)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(507)	(507)		(507)	(2,140)	(2,140)	-	(2,140)
2011-0125 BGN CARAVAN PARK - INSURANCE	(510)	(510)		(510)	(392)	(392)	-	(392)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,075)	(5,075)		(5,075)	(5,075)	-	5,075	-
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,030)	(2,030)		(2,030)	(522)	(137)	-	(522)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS	-	-	(20,000)	(20,000)	(20,000)	-	-	(20,000)
8200-2504 CARAVAN PARK DEPCN	(10,151)	(10,151)		(10,151)	(10,151)	(7,613)	-	(10,151)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	23,467		38,000
8200-1890 TOC CARAVAN PARK LEASE		38,000		38,000	38,000	23,467		38,000
8200-1895 BGN CARAVAN PARK LEASE		-		-	-	-		-
	(115,254)	(92,110)		(207,364)	(210,944)	(112,890)	(15,870)	(226,814)
TOURISM & AREA PROMOTION EXPENSE	(115,254)	(92,110)		(207,364)	(210,944)	(112,890)	(15,870)	(226,814)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	-		-
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	(459)	(459)		(459)
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	(711)	(711)		(711)
2012-0191 PHOTOGRAPHY-TOURISM GUIDE/WEB		-		-	-	-		-
2012-0196 TOURISM STRATEGIC PLAN	(110,254)	-		(110,254)	(110,254)	(21,336)	10,000	(100,254)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(14,103)		(14,103)	(14,103)	(14,103)		(14,103)
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	(217)		(11,000)
2012-0199 TOURISM ADMIN CHARGES		(32,462)		(32,462)	(33,100)	(33,100)		(33,100)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(20,000)	(24,570)	(15,870)	(35,870)
2012-0250 EVENT MARKETING TOOLS	(5,000)	(5,000)		(10,000)	(10,000)	(8,957)		(10,000)
2012-0251 SPORTS EVENT PROGRAM		-		-	-	-	(10,000)	(10,000)
2012-0300 TOC TOURISM INFO CENTRE		-		-	(1,772)	(2,278)		(1,772)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-		-
8300-2504 TOURISM INFO DEPCN		(9,545)		(9,545)	(9,545)	(7,159)		(9,545)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-		-	-	-		-
TOURISM & AREA PROMOTION REVENUE		-		-	-	-		-
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-		-
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-		-
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME		-		-	-	-		-
		(457,909)		(457,909)	(549,749)	(438,803)	12,408	(537,341)
BUSINESS DEVELOPMENT EXPENSE		(464,060)		(464,060)	(555,900)	(438,803)	18,559	(537,341)
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	(5,522)		(10,000)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE		-		-	-	-		-
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT		-		-	-	-		-
2013-0122 MURRAY DARLING BASIN SPEAK UP		-		-	-	-	(1,000)	(1,000)
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(116,850)		(116,850)	(116,850)	(86,106)		(116,850)
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	(4,803)		(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(670)		(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		(15,000)		(15,000)	(15,000)	(14,500)		(15,000)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,200)	(289)		(1,200)
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(816)		(816)	(816)	-		(816)
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT		(23,853)		(23,853)	(23,853)	(18,644)		(23,853)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(4,000)	-		(4,000)
2015-0107 CONTRIBUTION TO RAMROC		(15,708)		(15,708)	(15,708)	(14,809)	899	(14,809)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
2015-0108 TAFE BOOK SCHOLORSHIP	-	-	-	-	(500)	(500)	-	(500)
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP	-	-	-	-	(598)	(598)	-	(598)
2015-0120 Murray Darling Confernce bid	-	-	-	-	-	-	-	-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(18,360)	(18,360)	-	(18,360)	(18,360)	-	18,360	-
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(98,336)	(98,336)	-	(98,336)	(98,600)	(98,600)	-	(98,600)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	(3,300)	(3,300)	-	(3,300)	(3,300)	(3,000)	300	(3,000)
2015-0188 REGIONAL CAREERS FORUM	(6,120)	(6,120)	-	(6,120)	(6,120)	(650)	-	(6,120)
2015-0529 FIN SUBDIVISION - LEWIS CR	-	-	-	-	(90,278)	(82,210)	-	(90,278)
2016-0120 RISK MANAGEMENT - TRAINING	(3,570)	(3,570)	-	(3,570)	(3,570)	(1,328)	-	(3,570)
2016-0205 RISK MANAGEMENT - SALARIES	(116,850)	(116,850)	-	(116,850)	(116,850)	(90,998)	-	(116,850)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,020)	(1,020)	-	(1,020)	(1,020)	(166)	-	(1,020)
2016-0242 RISK MANAGEMENT - VEHICLE	(22,277)	(22,277)	-	(22,277)	(22,277)	(15,411)	-	(22,277)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT REVENUE	6,151	6,151	-	6,151	6,151	-	(6,151)	-
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,538	1,538	-	1,538	1,538	-	(1,538)	-
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,613	4,613	-	4,613	4,613	-	(4,613)	-
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-	-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-	-	-
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE	-	-	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
8400-1950 WOMEN IN BUSINESS	-	-	-	-	-	-	-	-
					(42,000)	(21,361)	(1,000)	(43,000)
BENDIGO BANK EXPENSE					(52,000)	(21,361)	(1,000)	(53,000)
2017-0120 BENDIGO BANK AGENCY TRAINING					(2,000)	(1,686)	(1,000)	(3,000)
2017-0205 BENDIGO BANK AGENCY					(50,000)	(19,676)		(50,000)
BENDIGO BANK REVENUE					10,000	-		10,000
8850-1330 BENDIGO BANK AGENCY COMMISSIONS					10,000	-		10,000
8850-1800 BENDIGO BANK SUNDRY INCOME					-	-		-
		(20,469)		(20,469)	(18,966)	(13,422)		(18,966)
SALEYARDS EXPENSE		(112,985)		(112,985)	(111,482)	(82,809)		(111,482)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,030)		(2,030)	(2,030)	(1,993)		(2,030)
2014-0120 SALEYARD EQUIP MTCE		(102)		(102)	(102)	-		(102)
2014-0122 SALEYARD - INSURANCE		(8,976)		(8,976)	(7,319)	(7,319)		(7,319)
2014-0130 SALEYARD BLDG MTCE		(1,015)		(1,015)	(1,015)	(710)		(1,015)
2014-0145 SALEYARD ADMIN CHARGES		(3,246)		(3,246)	(3,400)	(3,400)		(3,400)
2014-0538 PUMP REPLACEMENT		(5,100)		(5,100)	(5,100)	-		(5,100)
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(1,818)		(1,818)	(1,818)	(1,364)		(1,818)
8600-2504 SALEYARD DEPCN		(90,698)		(90,698)	(90,698)	(68,024)		(90,698)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
SALEYARDS REVENUE		92,516		92,516	92,516	69,387		92,516
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-		-
8600-4310 SALEYARD DEPCN CONTRA		92,516		92,516	92,516	69,387		92,516
	-	(7,687)	20,000	12,313	11,620	11,412		11,620
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(22,903)	20,000	(352,903)	(353,596)	(3,596)		(353,596)
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-		(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	-		-
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,903)		(2,903)	(3,596)	(3,596)		(3,596)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(20,000)	20,000	-	-	-		-
REAL ESTATE DEVELOPMENT REVENUE	350,000	15,216		365,216	365,216	15,008		365,216
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		15,216		15,216	15,216	15,008		15,216
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-		-
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-		350,000
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		-		-	-	-		-
		-		-	-	19,555	-	-
PRIVATE WORKS EXPENSE		(51,250)		(51,250)	(79,785)	(46,973)	(400)	(80,185)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,060)		(3,060)	(3,060)	-		(3,060)
2020-0000 S/DR TECH SERV (BUDGET)		(40,600)		(40,600)	(69,135)	(43,723)		(69,135)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,590)		(7,590)	(7,590)	(3,249)	(400)	(7,990)
PRIVATE WORKS REVENUE		51,250		51,250	79,785	66,528	400	80,185
8900-1501 PRIVATE WORKS TECH SERVICES INCOME		44,075		44,075	44,075	30,946		44,075
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	32,535	32,535		32,535
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,150		6,150	2,150	1,622		2,150
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,025		1,025	1,025	1,425	400	1,425
		4,960,911		4,960,911	4,996,839	4,717,173	(6,037)	4,990,802
RATE REVENUE		4,960,911		4,960,911	4,996,839	4,717,173	(6,037)	4,990,802
9100-1000 ORDINARY RATES - FARMLAND		1,840,268		1,840,268	1,840,268	1,836,708		1,840,268
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		337,116		337,116	337,116	334,004		337,116
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		543,640		543,640	543,640	637,131		543,640
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		328,405		328,405	328,405	404,940		328,405
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		665,697		665,697	665,697	827,044		665,697

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		742,268		742,268	742,268	920,795		742,268
9100-1006 ORDINARY RATES - BUSINESS BGA		92,483		92,483	92,483	-		92,483
9100-1007 ORDINARY RATES - BUSINESS BGN		72,986		72,986	72,986	-		72,986
9100-1008 ORDINARY RATES - BUSINESS FIN		159,775		159,775	159,775	-		159,775
9100-1009 ORDINARY RATES - BUSINESS TOC		181,792		181,792	181,792	-		181,792
9100-1010 ORDINARY RATES - RESIDENTIAL		55,092		55,092	55,092	51,177		55,092
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(4,568)		(4,568)	(4,568)	(101)		(4,568)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(9,643)		(9,643)	(9,643)	-		(9,643)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(507)		(507)	(507)	-		(507)
9100-1095 LESS ORDINARY RATE PENSION REBATE		(181,818)		(181,818)	(170,088)	(413,223)	(6,037)	(176,125)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,925		37,925	63,234	19,809		63,234
9300-1950 ORDINARY RATES PENSION SUBSIDY		100,000		100,000	98,889	98,889		98,889
		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
FINANCIAL ASSISTANCE GRANT		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
9200-1950 FINANCIAL ASSISTANCE GRANT (FAG)		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
		292,356		292,356	324,621	495,059	8,248	332,869
INTEREST ON INVESTMENTS		292,356		292,356	324,621	495,059	8,248	332,869
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		292,356		292,356	298,345	460,534		298,345
9400-1843 INTEREST - OTHER		-		-	26,276	34,524	8,248	34,524
		3,803,464		3,803,464	3,803,464	2,852,276		3,803,464
DEPRECIATION CONTRA		3,803,464		3,803,464	3,803,464	2,852,276		3,803,464
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,790,031		3,790,031	3,790,031	2,842,201		3,790,031
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,433		13,433	13,433	10,075		13,433
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-		-
	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
BALANCE BROUGHT FORWARD	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
BALANCE BROUGHT FORWARD	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
Grand Total	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(346,671)	(705,803)

Berrigan Shire 2027



Asset Management Strategy 2017


Berrigan Shire 2027: Resourcing Strategy 2018 - 2028

Version 3
April 2017



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Rev No	Date	Revision Details	Author	Reviewer	Approver
2	29 April 2017	Reviewed Asset Management Strategy and aligned it with Berrigan Shire 2027		J Ruffin	
3	21 May 2014	Reviewed by Council as part of an annual review of Council's suite of IPR documents		J Ruffin	
4	15/4/2015	Reviewed by Council as part of an annual review of Council's suite of IPR documents		J Ruffin	
5	20/4/2016	Reviewed by Council as part of an annual review of Council's suite of IPR documents		J Ruffin	
6	19/4/2017	Reviewed by Council as part of an annual review of Council's suite of IPR documents		J Ruffin	
7	14/03/2018	Reviewed by Council as part of an annual review of Council's suite of IPR documents			

Asset Management for Small, Rural or Remote Communities Guidelines

The Institute of Public Works Engineering Australia.

www.ipwea.org.au/AM4SRRC

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Asset Management Strategy 2018 - 2028

Draft for Council Review 18 April 2018

DRAFT

Contents

Executive Summary	3
1. Introduction	5
1.1 Legislation	7
1.2 Asset Management Planning Process	9
2. What Assets do we have?	10
3. Council's Assets and their management?	11
3.1 State of the Assets	11
3.2 Life Cycle Cost	14
3.3 Asset Management Structure	15
3.4 Council's Asset Management Team	15
3.5 Financial & Asset Management Core Competencies	16
3.6 Strategy Outlook	16
4. Where do we want to be?	17
4.1 Council's Vision, Mission, Goals and Objectives	17
4.3 Asset Management Aim	18
5. How will we get there?	19
6. Asset Management Improvement Plan	20

Tables

Table 1: Asset Management Strategies	4
Table 2: Legislative Framework	7
Table 3: Assets used for providing Services	10
Table 4: Replacement Cost of Assets 30 June 2016	11
Table 5: Life Cycle Costs, Expenditure and Gap	14
Table 6: Goals and Objectives for Infrastructure Services	17
Table 7: Asset Management Strategies	19
Table 8: Asset Management Improvement Action Plan	20

Figures

Figure 1: Asset Management Planning Process	9
Figure 2: Assets as % of Replacement Cost	11
Figure 3: Asset Replacement Value and Condition	12
Figure 4: Proportion of Assets Consumed (Depreciated)	13

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Executive Summary

This **Asset Management Strategy** is prepared to assist Council in improving the way it delivers services from infrastructure including: roads, bridges, footpaths, stormwater drainage, and flood protection levees; corporate and council community service facilities - parks, reserves, pools, libraries, halls and other council buildings; commercial facilities – caravan parks, sale yards, quarries and aerodrome; waste management, sewerage, water distribution and supply. In addition to service delivery from infrastructure Council assets also include plant and Council business operations technology and systems. As at 30 June 2017 Council's infrastructure assets have a gross carrying value of \$354,701 million.

The **Asset Management Strategy** is to enable Council to show:

- How its asset portfolio will meet the service delivery needs of its community into the future,
- What Council's asset management policies are to be achieved, and
- Ensure the integration of Council's asset management with its long term strategic plan.¹

Adopting this **Asset Management Strategy** will assist council in meeting the requirements of national sustainability frameworks, New South Wales *Local Government Act 1993* and the services needed by the community in a financially sustainable manner.

The **Asset Management Strategy** is prepared following a review of the Council's service delivery practices, financial sustainability indicators, asset management maturity and fit with Council's vision for the future outlined in the Berrigan Shire Community Strategic Plan – **Berrigan Shire 2027**. The strategy outlines an asset management improvement plan detailing a program of tasks to be completed and resources required to bring council to a minimum 'core' level of asset maturity and competence.

Strategy Outlook

1. Council is able to maintain current service levels for the next ten years at current funding levels. This is dependent on maintenance, in real terms, of existing funding streams including Roads to Recovery funding and community contributions for maintenance and replacement of recreation facilities. There is also no capacity to improve assets to meet adopted levels of service in some areas.
2. Council is able to fund current infrastructure life cycle cost at current levels of service and available revenue. This is dependent on maintenance, in real terms, of existing funding streams including Roads to Recovery funding and community contributions for maintenance and replacement of recreation facilities. There is also no capacity to improve assets to meet adopted levels of service in some areas.
3. Council's current asset management maturity is approaching 'core' level and investment is needed to continue to improve information management, lifecycle management and service management.

¹ LGPMC, 2009, Framework 2 *Asset Planning and Management*, p 4.

Asset management strategies

Table 1: Asset Management Strategies

No	Strategy	Desired Outcome
1	Long Term Financial Planning informs the development of Annual budgets	The long term implications of Council services are considered in annual budget deliberations
2	Develop and conduct an annual desk top review Asset Management Plans covering at least 10 years for all major asset classes (80% of asset value).	Identification of services needed by the community and required funding to optimise 'whole of life' costs
3	Annual desktop review of Long Term Financial Plan includes revised expenditure projections for Asset Management Plans reviewed and adopted in the preceding year	Sustainable funding model to provide Council services
5	Integrate review and update of asset management plans and LTFP with the finalisation of Annual Budget	Council and the community are aware of changes to service levels and costs arising from budget decisions
6	Report on Council's infrastructure assets in accordance with Special Schedule 7	Financial sustainability information is available for Council and the community
7	Ensure Council's decisions are made from accurate and current information in asset registers, on service level performance and costs and 'whole of life' costs	Improved decision making and greater value for money
8	Report on Council's resources and operational capability to deliver the services needed by the community in the Annual Report	Accountable and transparent management of Council's Assets in accordance with this Strategy
9	Ensure responsibilities for asset management are identified and incorporated into staff position descriptions	Key positions and personnel are aware of and responsible for asset management of Council assets in accordance with this strategy
10	Ensure that accurate and timely asset management information informs the Council's suite of Integrated Planning and Reporting documents	Improved financial and asset management capacity within Council

1. Introduction

Assets deliver important services to communities. A key issue facing local governments throughout Australia is the management of ageing assets in need of renewal and replacement.

Infrastructure assets such as roads, drains, bridges, water and sewerage, pools and public buildings present particular challenges. Their condition and longevity can be difficult to determine. Financing needs can be large, requiring planning for large peaks and troughs in expenditure for renewing and replacing such assets. The demand for new and improved services adds to the planning and financing complexity.²

The creation of new assets also presents challenges in funding the ongoing operating and replacement costs necessary to provide the needed service over the assets' full life cycle.³

The national frameworks on asset planning and management and financial planning and reporting endorsed by the Local Government and Planning Ministers' Council (LGPMC), and used by the Berrigan Shire, requires councils to adopt a longer-term approach to service delivery and funding comprising:

- A strategic longer-term plan covering, as a minimum, the term of office of the councillors and:
 - bringing together asset management and long term financial plans,
 - demonstrating how council intends to resource the plan, and
 - consulting with communities on the plan
- Annual budget showing the connection to the strategic objectives, and
- Annual report with:
 - explanation to the community on variations between the budget and actual results,
 - any impact of such variances on the strategic longer-term plan,
 - report of operations with review on the performance of the council against strategic objectives.⁴

Framework 2 Asset Planning and Management has seven elements to assist in highlighting key management issues, promote prudent, transparent and accountable management of local government assets and introduce a strategic approach to meet current and emerging challenges.

- Asset management policy,
- Strategy and planning,
 - asset management strategy,
 - asset management plan,
- Governance and management arrangements,
- Defining levels of service,
- Data and systems,
- Skills and processes, and
- Evaluation.⁵

² LGPMC, 2009, Framework 2 Asset Planning and Management, p 2.

³ LGPMC, 2009, Framework 3 Financial Planning and Reporting, pp 2-3.

⁴ LGPMC, 2009, Framework 3 Financial Planning and Reporting, pp 4-5.

The Shire's [Asset Management Strategy](#) is to enable Council to show:

- how its asset portfolio will meet the service delivery needs of its community into the future,
- what Council's asset management policies are to be achieved, and
- ensure the integration of Council's asset management with its long term strategic plan.⁶

The goal of asset management is to ensure that services are provided:

- in the most cost effective manner,
- through the creation, acquisition, maintenance, operation, rehabilitation and disposal of assets for present and future consumers.

The objective of the Shire's [Asset Management Strategy](#) is to establish a framework to guide the planning, construction, maintenance and operation of the infrastructure essential for Council to provide services to the community.

⁵ LGPMC, 2009, *Framework 2 Asset Planning and Management*, p 4.

⁶ LGPMC, 2009, *Framework 2 Asset Planning and Management*, p 4.

1.1 Legislation

This **Asset Management Strategy** has been developed cognisant of the context of local government service delivery, legislative reform and the legislative and regulatory requirements of Commonwealth and State legislation. The following table provides a summary of but is not limited to the relevant legislation and requirements upon Council.

Table 2: Legislative Framework

Legislation	Requirements
<i>Local Government Act 1993</i>	Sets out role, purpose, responsibilities and powers of local governments including the preparation of a Community Strategic Plan and 10 year <i>Resourcing Strategy</i> informing the development of Council's Long term Financial Plan and Asset Management Strategy
<i>Environmental Planning and Assessment Act 1979</i> <i>Environmental Planning and Assessment Amendment Act 2008</i>	Requirement for Local Environmental Plans and Development Control Plans. Provides for Council control of development of towns and approval of infrastructure expansion.
<i>Local Land Services Act 2017</i>	Delivery of Local Land Services in the social, economic and environmental interests of the State
<i>Soil Conservation Act 1938</i>	Preservation of water course environment.
<i>Work Health and Safety Act 2011</i> <i>Work Health and Safety Regulations 2011</i>	Impacts all operations in relation to safety of workers and the public. Council's responsibility to ensure health, safety and welfare of workers at places of work.
<i>Workers Compensation Act 1987</i> <i>Workplace Injury Management and Workers Compensation Act 1998</i> <i>Workers Compensation Regulation 2010</i>	Sets out the return to work and rehabilitation responsibilities for employers and for injured employees.
<i>Roads Act 1993</i>	Requirements for access arrangements from public roads
<i>Road Transport Act 2013 & 2017 Amendments</i>	Requirements for vehicles and operator using roads
<i>Transport Administration Act 1988</i>	Authorises Roads and Traffic management of roads
<i>Australian Road Rules</i>	Requirements for vehicles and operator using roads
<i>Civil Liability Act 2002</i>	Safety of Public

Legislation	Requirements
<i>Food Act 2003</i>	Standard of Food Preparation Areas
<i>Building Code of Australia Volume 1</i>	Requirements for building construction and safety
<i>Building Code of Australia Volume 2</i>	Requirements for building construction and safety
<i>Disability Discrimination Act 1992 (Cwlth)</i>	Provision of facilities for the disabled
<i>Disability Inclusion Act 2014</i>	Promotes the inclusion of people with disability by requiring government departments and local councils to engage in disability inclusion action planning
<i>Public Health Act 2010</i>	Promote, protect, and improve public health, promote the control and spread of infectious diseases and to control the risks to public health
<i>Swimming Pools Act 1992</i>	Registration and safety requirements for swimming pools install on premises on which a residential building, a moveable dwelling or tourist and visitor accommodation is located.
<i>Companion Animals Act 1998</i>	Provide for the effective and responsible care and management of companion animals
<i>Impounding Act 1993</i>	Enables impoundment of unattended, abandoned or trespassing animals or articles
<i>Protection of the Environment Operations Act 1997</i>	Pollution control
<i>Prevention of Cruelty to Animals Act 1979</i>	Saleyards operations
<i>Meat Industry Act 1978</i>	Saleyards operations
<i>Civil Aviation Act 1988 (Cwlth)</i>	Requirements for construction standards, markings and maintenance of aerodromes
<i>Civil Aviation Safety Regulations 1998 (Cwlth)</i>	Requirements for construction standards, markings and maintenance of aerodromes
<i>Public Works Act</i>	Role of DPWS in planning and construction of new assets.
<i>Water Act 1912</i>	Water rights, licenses, allocations.
	Determining developer charges.
<i>Water Management Act 2000</i>	Sustainable and integrated management of water resources
<i>Independent Pricing and Regulatory Tribunal Act 1992</i>	Charging guidelines. Trends toward a user pay system in the industry. Gives powers to the Independent Pricing and regulatory Tribunal to inquire into and regulate prices.
<i>Native Titles Act</i>	Provides definition of freehold zone-able land.

1.2 Asset Management Planning Process

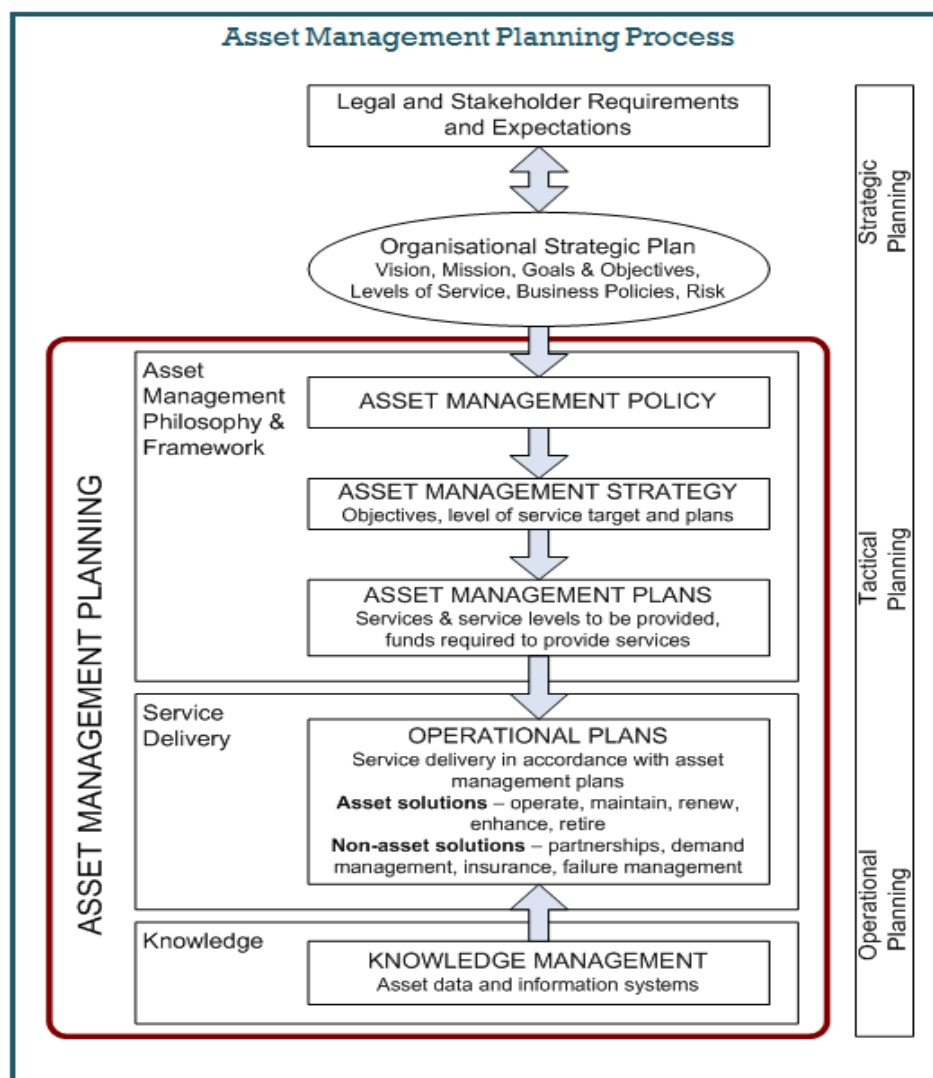


Figure 1: Asset Management Planning Process

Asset management planning is a comprehensive process which ensures that assets are managed and maintained in a way that is affordable. Moreover, the infrastructure or asset optimises the affordability and economic delivery of services. In turn, affordable service levels can only be determined by assessing Council's financial sustainability under scenarios with different proposed service levels.

Asset management planning commences with defining stakeholder and legal requirements and needs, incorporating these needs into the organisation's strategic plan, developing an asset

management policy, strategy, asset management plan and operational plans, linked to a long-term financial plan with a funding plan.⁷

2. What Assets do we have?

Council uses infrastructure assets to provide services to the community. The range of infrastructure assets and the services provided from the assets is shown in Table 3.

Table 3: Assets used for providing Services

Asset Class	Description	Services Provided
Footpaths	Footpaths, Shared Paths and Pedestrian Bridges	Provide pedestrian and bicycle access within towns.
Roads, Streets and Bridges	Road and Street Assets within the Berrigan Shire Area other than State and Federal Highways and Forest Roads	Provide vehicular access to properties and provision for freight movement within Council area.
Sewerage System	Sewerage infrastructure for the townships of Barooga, Berrigan, Finley and Tocumwal	Provide a sewerage system to convey liquid waste from urban properties, treat and dispose of it in an environmentally friendly manner
Urban Stormwater Drainage	Stormwater pipes, pits, kerb & gutter, kerb, spoon drains, culverts and levee banks	Provide stormwater collection from urban properties and disposal in an environmentally friendly way. Levee banks to protect properties from inundation by floodwater from the Murray River
Water Supply	Water supply assets including: water treatment plants, water storage dams, water reservoirs, water mains and water pump stations for the townships of Barooga, Berrigan, Finley and Tocumwal	Provide a water supply network in four townships to enable extraction, treatment and delivery of the garden and filtered water supplies at highest standards
Corporate and Community Services	All Corporate and Community Services Assets owned by Berrigan Shire Council that are not included in specific Asset Management Plans	Recreation Reserves and Sporting Grounds, Public Parks and Gardens, Council Chambers and Offices, Public Halls, Public Swimming Pools, Public Libraries, Finley Saleyards, Aerodromes, Council Depots, Emergency Services, Waste Disposal Facilities, Quarries, Residences, Cemeteries, Transport Facilities

⁷ IPWEA, 2009, AIFMG, Quick Guide, Sec 4, p 5.

3. Council's Assets and their management?

3.1 State of the Assets

The financial status of Council's assets is shown in the following tables and figures and is sourced from the Council's Special Schedule 7: appended to its 2016/17 Financial Statements.

Table 4: Replacement Cost of Assets 30 June 2017

Asset Class	Replacement Cost (\$,000)
Buildings	37,978
Roads	168,700
Water Network	46,750
Sewer Network	42,522
Stormwater Drainage	22,431
Open Space / Recreational	10,542

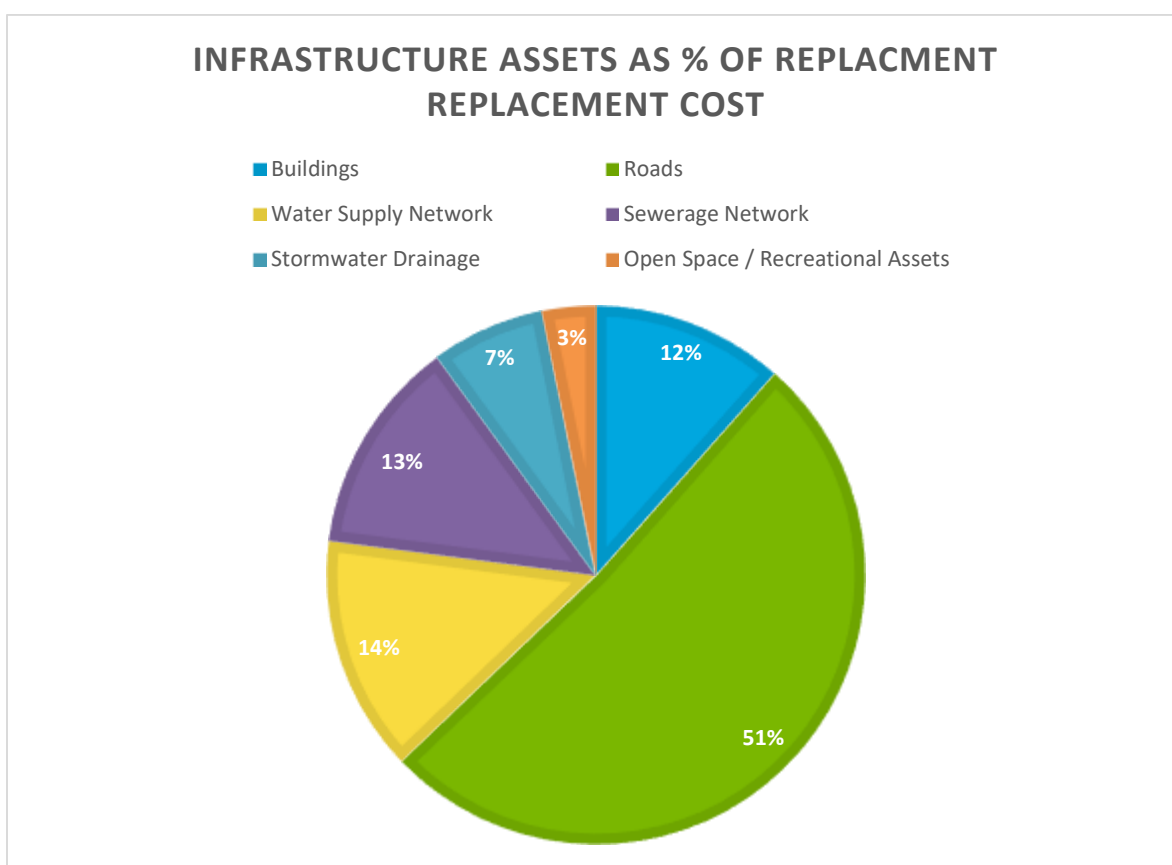


Figure 2: Assets as % of Replacement Cost⁸

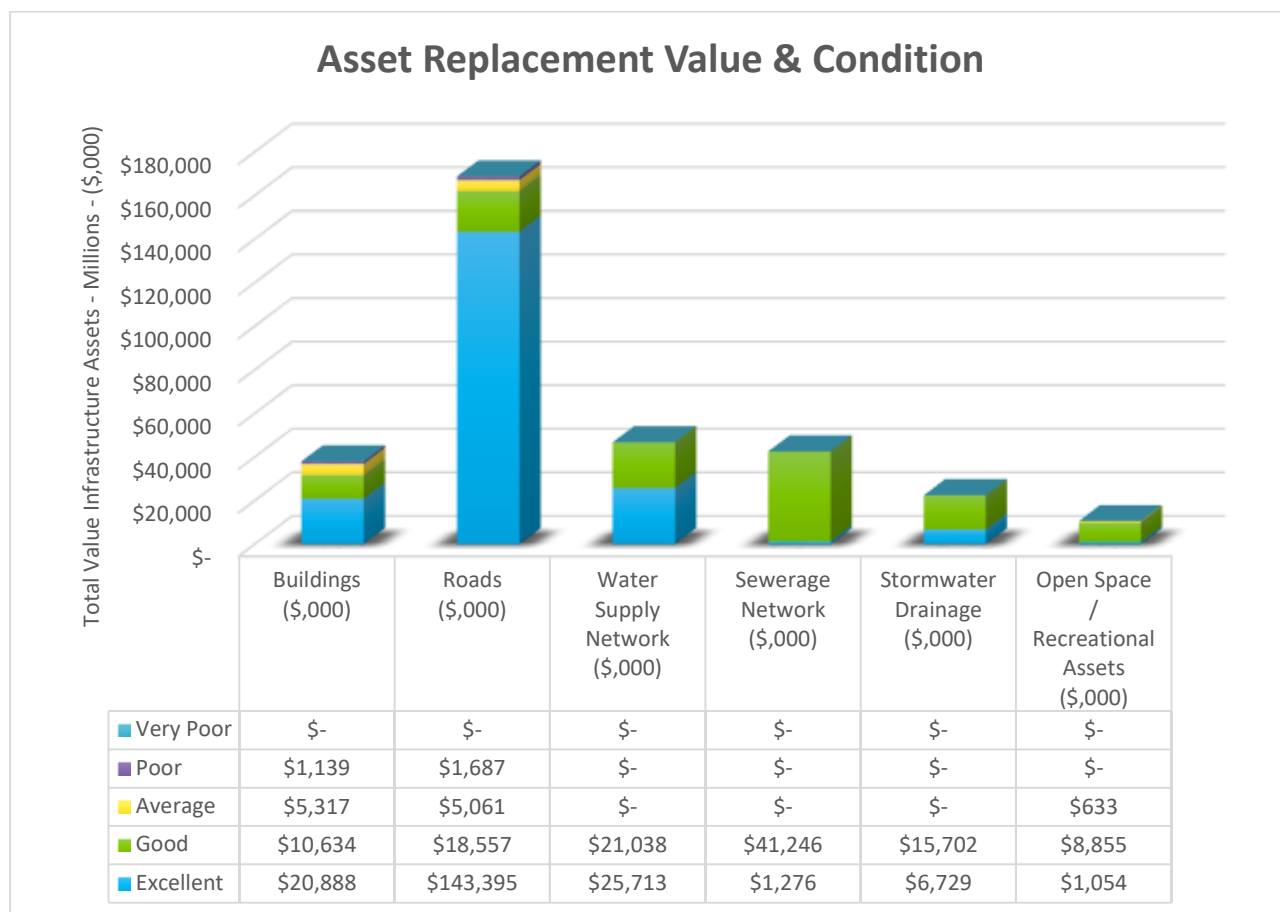


Figure 3: Asset Replacement Value and Condition

The condition of Council's assets is shown in Figure 3 and is derived from the ratings shown in 2016/17 financial statements for Council. The proportion of Council assets consumed or depreciated is shown in Figure 4.

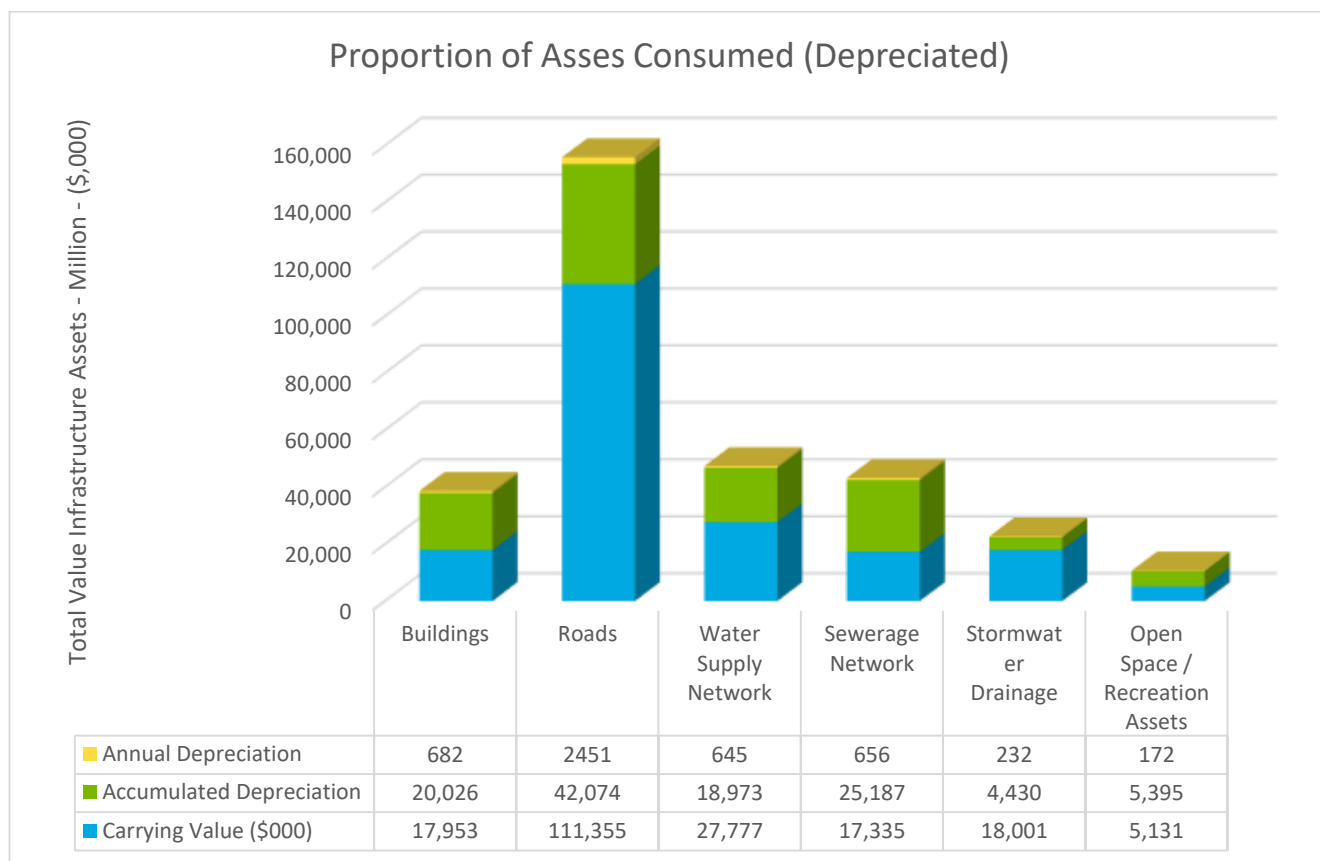


Figure 4: Proportion of Assets Consumed (Depreciated)

3.2 Life Cycle Cost

Life cycle costs (or whole of life costs) are the average costs that are required to sustain the service levels over the longest asset life. For example, life cycle sustainability and associated capital expenditure for lumpy items such as water and sewer and buildings is averaged out over the expected life of an asset. Therefore, the annual expenditure for one year is not useful as this does not give a true result. In the case of the Council's Water Assets provision the Long Term Financial Plan accounts for lumpy assets and their management by allocating money to Reserves on an annual basis: in this example the Water Reserve. Quarantining the capital needed for the renewal and or replacement of a Water asset when it approaches the end of its operational life. Life cycle costs include operating and maintenance expenditure and asset consumption (depreciation expense).

As, part of the (2016) review of this [Asset Management Strategy](#) the life cycle cost for the services covered in this asset management plan was modelled and is shown in the following table. The costs shown in the following table are based on actual 2015/16 expenditure on operations and maintenance.

	2015/16 Operations & Maintenance Expenditure	Life Cycle Costs		Life Cycle Expenditure		Life Cycle Gap	
		2015/16 Annual Depreciation	Life Cycle Cost	Capital Renewal Expense (\$/yr)	Life Cycle Expense (\$/yr)	(\$/yr)	Life Cycle Sustainabil ity Index
Asset Class	A	B	C (A + B)	D	E (A + D)	E - C	
Buildings	282	692	974	151	433	-541	0.44
Roads	1,705	2,553	4,258	5,959	7,664	3,406	1.80
Water Network	560	602	1,162	201	761	-401	0.65
Sewer Network	617	555	1,172	171	788	-384	0.67
Stormwater Drainage	118	215	333	-	118	- 215	0.35
Open Space / Recreational	384	236	620	200	584	- 36	0.94
	3,666	4,853	8,519	6,682	10,348	1,829	1.21
NB - Stormwater drainage had \$1.347 in new infrastructure spending in 2015/16				* A life cycle gap is reported as a negative value.			

Table 5: Life Cycle Costs, Expenditure and Gap

Life cycle costs can be compared to life cycle expenditure to give an indicator of sustainability in service provision. Life cycle expenditure includes operating, maintenance and capital renewal expenditure in the previous year or preferably averaged over the past 3 years. Life cycle expenditure varies depending on the timing of asset renewals. The life cycle costs and life cycle expenditure comparison highlights any difference between present outlays and the average cost of providing the service over the long term.

If the life cycle expenditure is less than the life cycle cost, it is most likely that outlays will need to be increased or cuts in services made in the future. Knowing the extent and timing of any required increase in outlays and the service consequences if funding is not available helps the Council plan the provision of its services in a financially sustainable manner.

A shortfall between life cycle cost and life cycle expenditure gives an indication of the life cycle gap to be addressed in the Council's overall asset management and long term financial plans.

The life cycle gap and sustainability indicator for services covered by this asset management plan is also summarised in the preceding table.

3.3 Asset Management Structure

Director of Technical Services has responsibility for service delivery and asset management planning. The Executive Engineer coordinates asset management planning while the Development Manager, Environmental Engineer and Operations Manager are responsible to the Director for delivering the service levels adopted by council for the associated budget

3.4 Council's Asset Management Team

A 'whole of organisation' approach to asset management is reflected by the Shire Council's *Asset Management Team*. The benefits of a council asset management team include:

- Corporate and Council support for sustainable asset management
- Corporate and Council buy-in and responsibility
- Coordination of strategic planning, information technology and asset management activities
- Uniform asset management practices across the organisation
- Information sharing across IT hardware and software
- Pooling of corporate expertise
- Championing of asset management process
- Wider accountability for achieving and reviewing sustainable asset management practices

Council's *Asset Management Team* is

- Director Technical Services
- Director Corporate Services
- Enterprise Risk Manager
- Executive Engineer
- Operations Manager
- Environmental Engineer
- Development Manager
- Finance Manager
- Technical Officer Asset Management
- Asset Maintenance Officer

3.5 Financial & Asset Management Core Competencies

The National Frameworks on Asset Planning and Management and Financial Planning and Reporting define 10 elements. Eleven (11) core competencies have been developed from these elements⁸ to assess 'core' competency under the National Frameworks. The core competencies are:

Financial Planning and Reporting

- Strategic Long Term Financial Plan
- Annual Budget
- Annual Report

Asset Planning and Management

- Asset Management Policy
- Asset Management Strategy
- Asset Management Plan
- Governance & Management
- Levels of Service
- Data & Systems
- Skills & processes
- Evaluation

Council's asset management capability was assessed as part of the NSW Office of Local Government's (2013) [Local Government Infrastructure Audit](#).

3.6 Strategy Outlook

1. Council is able to maintain current service levels for the next ten years at current funding levels. This is dependent on maintenance, in real terms, of existing funding streams including Roads to Recovery funding and community contributions for maintenance and replacement of recreation facilities. There is also no capacity to improve assets to meet adopted levels of service in some areas.
2. Council is able to fund current infrastructure life cycle cost at current levels of service and available revenue. This is dependent on maintenance, in real terms, of existing funding streams including Roads to Recovery funding and community contributions for maintenance and replacement of recreation facilities. There is also no capacity to improve assets to meet adopted levels of service in some areas.
3. Council has made good progress in key areas to produce documentation for IPR resourcing strategy. Service level reporting is needed as a priority to determine the likely risk and service impact of the resourcing strategy.

⁸ Asset Planning and Management Element 2 Asset Management Strategy and Plans divided into Asset Management Strategy and Asset Management Plans competencies.

4. Where do we want to be?

4.1 Council's Vision, Mission, Goals and Objectives

Council has adopted a Vision for the future in the Council's Community Strategic Plan – *Berrigan Shire 2027*.

In 2027 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.

Berrigan Shire 2027 sets strategic outcomes and the objectives that will frame Council decision making during the planning period. The strategic outcomes describe where Council wants to be. The objectives are the steps needed to get there. Strategic outcomes and objectives relating to the delivery of services from infrastructure are shown in Table 6.

Table 6: Goals and Objectives for Infrastructure Services

Strategic Outcome	Strategic Objectives
Sustainable natural and built landscapes	Support sustainable use of our natural resources and built landscapes
	Connect and protect our communities
Good government	Ensure effective governance by Council of Council operations and reporting
Supported and engaged communities	Create safe, friendly and accessible communities
	Support community engagement through life-long learning, culture and recreation
Diverse and resilient business	Strengthen and diversify the local economy
	Connect local, regional and national road, rail and aviation infrastructure

Council's *Asset Management Policy* defines the Council's aim and service delivery objectives for asset management in accordance with legislative requirements, community needs and affordability.

4.2 Asset Management Policy

Council's Asset Management Policy 2016 defines the Council's aims and service delivery objectives for asset management and these are in accordance with *Berrigan Shire 2027* and applicable legislation.

The Council's *Asset Management Strategy* is developed to support its asset management policy and is to enable Council to show:

- How its asset portfolio will meet the service delivery needs of its community into the future,
- What Council's asset management policies are to be achieved, and
- Ensure the integration of Council's asset management with its long term strategic plan.

4.3 Asset Management Aim

To ensure the long-term financial sustainability of Council, it is essential to balance the community's expectations for services with their ability to pay for the infrastructure assets used to provide the services. Maintenance of service levels for infrastructure services requires appropriate investment over the whole of the asset life cycle. To assist in achieving this balance, Council aspires to:

To ensure adequate provision is made for the long-term management and replacement of major technical and physical assets, (including land and property).

In line with this aim, the objectives of the Shire's *Asset Management Policy 2016* and this *Asset Management Strategy* include:

- Ensuring that Council's services and infrastructure are provided in a sustainable manner, with the appropriate levels of service to residents, visitors and the environment.
- Establishing processes that integrate asset management and community strategic planning with Council corporate and long-term financial planning.
- Creating an environment where all Council employees take an integral part in overall management of Council assets by creating and sustaining asset management awareness throughout the Council.
- Meeting legislative requirements for asset management.
- Ensuring resources and operational capabilities are identified and responsibility for asset management is allocated.
- Demonstrating transparent and responsible asset management processes that align with demonstrated best practice.

Strategies to achieve this position are outlined in Section 5.

5. How will we get there?

The *Asset Management Strategy* proposes strategies to enable the objectives of the *Community Strategic Plan*, *Asset Management Policy* and *Asset Management Strategy* to be achieved.

Table 7: Asset Management Strategies

No	Strategy	Desired Outcome
1	Long Term Financial Planning informs the development of Annual budgets	The long term implications of Council services are considered in annual budget deliberations
2	Develop and conduct an annual desk top review <i>Asset Management Plans</i> covering at least 10 years for all major asset classes (80% of asset value).	Identification of services needed by the community and required funding to optimise 'whole of life' costs
3	Annual desktop review of <i>Long Term Financial Plan</i> includes revised expenditure projections for Asset Management Plans reviewed and adopted in the preceding year	Sustainable funding model to provide Council services
5	Integrate review and update of asset management plans and LTFP with the finalisation of Annual Budget	Council and the community are aware of changes to service levels and costs arising from budget decisions
6	Report on Council's infrastructure assets in accordance with Special Schedule 7	Financial sustainability information is available for Council and the community
7	Ensure Council's decisions are made from accurate and current information in asset registers, on service level performance and costs and 'whole of life' costs	Improved decision making and greater value for money
8	Report on Council's resources and operational capability to deliver the services needed by the community in the <i>Annual Report</i>	Accountable and transparent management of Council's Assets in accordance with this Strategy
9	Ensure responsibilities for asset management are identified and incorporated into staff position descriptions	Key positions and personnel are aware of and responsible for asset management of Council assets in accordance with this strategy
10	Ensure that accurate and timely asset management information informs the Council's suite of Integrated Planning and Reporting documents	Improved financial and asset management capacity within Council

6. Asset Management Improvement Plan

Asset management improvement plan

Actions in the Asset Management and improvement plan describe the actions Council Officers will take to implement strategies described firstly by the Council's Asset Management Policy and the Council's commitment to the asset management strategies described in Section 5 of this Strategy.

Table 8: Asset Management Improvement Action Plan

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost / Other resources	Commencing
1. Ensure that planned reviews of Asset Management Plans reflect Berrigan Shire 2027 priority projects and the Council's 4-year Delivery Program	Staff with asset management responsibilities identify role and the function of an asset in the achievement of Berrigan Shire 2027 priority projects	Asset Management Plans reflect Berrigan Shire 2027 priority projects and services included in the Council's 4-year Delivery Program	Director Technical Services Director Corporate Services	As required	Ongoing
	Improve horizontal and vertical integration of council's suite of IP&R documents	Financially sustainable management of Council Assets	Director Technical Services Director Corporate Services Finance Manager	Asset Management Training Integration of Finance and Asset Management Systems	Ongoing
	Include state of Assets reporting in Annual Report	Community is informed about the State & Financial Sustainability of Council Assets	Director Technical Services Strategic and Social Planning Coordinator Finance Manager	Cost Neutral	Ongoing

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost / Other resources	Commencing
2. Resourcing Strategy and Asset Management Strategy development and coordination	Resource Strategy integrates the Long Term Financial Plan (LTFP) with the relevant AMP.	Resourcing Strategy that meets IPR legislative requirements	General Manager Director Technical Services Finance Manager	Strategic and Social Planning Coordinator	Ongoing
	Asset Management Strategy describes risks of current maturity of the Council's management of assets as well as service levels that can be achieved by resourcing strategy	Maturity of Asset Management systems and processes is maintained in accordance with the Council's Asset Management Policy	Director Technical Services	Training and Development Asset Management Systems and Software	Ongoing
	Community – service users are engaged in reviewing and updating the Council's Asset Management Plan's and Asset Management Strategy.	Asset management is informed by users experience and expectations	Director Technical Services Strategic and Social Planning Coordinator	Finance Manager Asset Management Team	Ongoing
	Accurate and timely review of Asset Management Plans informs Council decision making	Council decision making is informed by community expectations and the risks /costs associated with the financial sustainability and operation of an asset	Director Technical Services Director Corporate Services		Ongoing
3. Integration with Long Term Financial Plan (LTFP)	Annual desktop review of Long Term Financial Plan includes revised expenditure projections for Asset Management Plans reviewed and adopted in the preceding year	Sustainable funding model to provide Council services	Director Technical Services Director Corporate Services (Corporate Services AMP)	Finance Manager	Ongoing

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost / Other resources	Commencing
	Report to the Council by CEO on development and implementation of <i>Asset Management Strategy, AM Plans and Long Term Financial Plans</i>	Audit Committee and Council oversight of resource allocation and performance	General Manager	Finance Manager Asset Management Team	
4. Knowledge and Information Management	Responsibilities for asset management are identified and incorporated into staff position description	Key positions and personnel are aware of and responsible for management of Council assets in accordance with this Strategy and Council Policy	Director Corporate Services	Workforce Development Strategy and Action Plan	Ongoing
5. Community Engagement	As Asset Plans scheduled for Review include a Community Engagement Strategy that shares information on achievable service targets/risks	Community feedback is informed	Director Technical Services Strategic and Social Planning Coordinator	Social Media	Ongoing

Berrigan Shire 2027



Berrigan Shire 2027: Workforce Management and Development Plan 2017 - 2021

Contents

Introduction	4
Purpose	4
Context: NSW Local Government	6
Budgetary Constraints.....	6
Ageing Infrastructure	6
Changing Community Expectations	7
Organisational Structure.....	9
Council Workforce.....	10
Skills Shortages	11
Staff retention	11
Staff Survey	13
Attraction	14
Recruitment	15
Retention	15
Training	17
Issues for Berrigan Shire Council	18
Work Force Management & Development Plan Implementation.....	20
Strategic Outcome 2	20
Workforce Development Action Plan-Attract and Recruit.....	21
Workforce Development Action Plan - Retention.....	23
Workforce Development Action Plan – Training and Skills	25
Appendix – People Matter Survey Results Berrigan Shire Council 2016.....	27
Figure 1 Organisational Structure	9
Figure 2: Employees x Age & Gender	10
Figure 3: Length of Service	11
Figure 4: Motivation to stay	12
Figure 5: People Matters Survey Top Line Result - Role	14
Figure 6: People Matter Survey Topline Result - Workgroup.....	14

Figure 7: People Matter Survey Topline Result - Organisation 15
Figure 8: People Matter Survey Topline Result - Workgroup Manager 15
Figure 9: People Matter Survey Top Line Result - Senior Manager 16
Figure 10: Change that would improve the effectiveness of the workplace 17
Figure 11: People Matter Survey Top Line Results - Organisation 18

DRAFT

Introduction

Workforce planning is a requirement of Integrated Planning and Reporting. The Shire's *Workforce Management Strategy and Action Plan 2017 – 2021* is an element of the *Berrigan Shire 2027: Resourcing Strategy* and it contributes toward the achievement of *Berrigan Shire 2027 Strategic Outcomes* of:

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

The *Workforce Management Strategy and Action Plan 2017 – 2021* includes a snapshot of the demographic features of Council's workforce of 84.5 equivalent full time staff (EFT), our current organisational and reporting structure, workforce development issues and an action plan designed to facilitate the resourcing and workforce requirements of the Shire's *Delivery Program 2017 – 2021*.

This strategy and action plan assumes no change in the skills, specialist knowledge and competency profile of the Shire's workforce and was developed with reference to:

- Analysis of the Shire's Community Strategic Plan *Berrigan Shire 2027*
- Consideration of Council's *Delivery Program 2017 – 2021*;
- A review of the Council's *Workforce Management Strategy and Action Plan 2013 – 2017*;
- The Berrigan Shire Council's *Fit for the Future Improvement Plan 2015 – 2019*;
- An updated summary profile of the Shire's workforce and analysis of future requirements as at February 2017; and
- A survey (2016) of Council staff.

Purpose

The *Workforce Management Strategy 2017 – 2021* and its Action Plan facilitates the maintenance and development of a workforce with the technical and managerial competence needed to implement the Shire's 4-year *Delivery Program* and annual operating plans. Aligned with the *NSW Local Government Workforce Strategy 2016 – 2020* and its strategic themes (Box 1) the Council's *Workforce Management Strategy and Action Plan* is themed according to three interrelated elements workforce **attraction**, **retention** and **training**.

Box 1:

NSW Local Government Workforce Strategy 2016 – 2020

The NSW Workforce Strategy adopts the same broad vision of the National Strategy, namely to ensure local government has:

- The workforce capability it requires for a productive, sustainable and inclusive future
- The capacity to develop and use the skills of its workforce to meet the needs; and
- Aspirations of its communities.

The National Strategy includes eight strategic themes, all of which are relevant to the NSW context and are adopted in the NSW Workforce Strategy.

These are:

1. Improving workforce planning and development
2. Promoting local government as a place-based employer
3. Retaining and attracting a diverse workforce
4. Creating a contemporary workplace
5. Investing in skills
6. Improving productivity and leveraging technology
7. Maximising management and leadership
8. Implementation and collaboration (OLG, 2016, p. 2)

1. **Attraction** and **Recruitment** which includes planning for, and forecasting the demand for specialist skills and local government as an employer. NSW Strategic Themes 1, & 2
2. **Retention:** Improving the value from investments current being made in the existing and future workforce NSW Strategic Themes 3, 4,5 & 6 (**Retention**)
3. **Training:** Integrating policy, planning and service delivery with broader workforce participation, social inclusion and innovation ensuring that we have a workforce able to connect with or leverage wider economic, employment and social strategies

Or **Attraction Recruitment Retention and Training (ARRT)**.

This Strategy and Action Plan uses the three pillars of workforce development: **attraction / recruitment, retention** and **training** to promote the development by the Council of a workforce with the skills, knowledge and experience needed to implement the Council's **Delivery Program 2017 – 2021**. This 'Strategy and Action Plan' is also the Council's response to the strategic workforce management issues identified through analysis of the profile of Council's current workforce and the People's Matters Staff Survey (2016) conducted by University of Technology Sydney as part of a broader NSW Local Government Pilot project.

Strategic workforce issues identified and to addressed by this Strategy and Action Plan include:

1. Leadership
2. Training and succession planning,
3. Recruitment to key roles,
4. Change in community expectations, and
5. An inclusive and ageing workforce.

Context: NSW Local Government

The New South Wales government's program of Council reform 'Fit for the Future' is designed to promote the development by Councils of the resources and systems needed to deliver future focused services and infrastructure. Council's Workforce Management Strategy and Action Plan, therefore, recognises that within what is a rapidly changing milieu that the focus of local government reform is on council performance and the skills, knowledge and experience the Council's workforce requires monitoring and continuously improve the delivery and performance of Council facilities and services.

In the next four years the Council will continue the delivery of its current range of services, and in doing so; it is cognisant of the need to be responsive to broader trends in local government and more broadly the delivery of public services which include:

- Budgetary constraints;
- Ageing infrastructure; and
- Changing community expectations about the nature and responsiveness of Council services.

Budgetary Constraints

Budgetary constraints in NSW local government is not a new issue. In the context of the Council's workforce management and development planning - employee costs are not expected to decrease. Further, in addition to employee costs, the costs associated with attracting and retaining professional staff and the investment in training needed to respond to increased audit, performance monitoring and reporting requirement in the next four years will also continue to rise.

The Council is committed through its [Fit for the Future Improvement Plan](#) to ongoing monitoring and review of the services it provides and to investigating more efficient and productive modes of delivering the same service. On the other hand and in the context of similar sized New South Wales Councils (Office of Local Government Group 10 Councils) the Council's employee complement of 87 staff is well below the Group 10 Council average of 143 staff. It, therefore, other than investing in technology and training has limited capacity to manage operational constraints through vacancy control or reductions in this item of expenditure.

Budgetary constraints in the context of this workforce management plan, therefore, will continue to impact the financial sustainability of Council operations. Hence, actions that retain and or attract finance and revenue professionals critical to the management of the Council's budget and which also invest in the technologies needed to monitor council expenditure are crucial to the financial sustainability of the Council's Delivery Program.

Ageing Infrastructure

For the staff and volunteers engaged in the management and operation of ageing infrastructure Council and community facilities: pools, halls and the multiple small buildings and facilities in our recreation reserves. The need to enhance asset management staff and volunteers ability to plan and think strategically about current and future use will add value to the Council's approach to the management and stewardship of Council assets and service infrastructure. Consideration, therefore, is given by this Workforce Management Plan to actions that will increase the strategic, asset management and financial literacy and leadership capability of Councillors, non-finance staff and Council volunteers. Increasing the financial and asset management literacy of Councillors, non-finance staff and Council volunteers will ensure that decision-making about continued investment in assets is strategic

and considers the full costs: current and future of developing new assets and or upgrading ageing infrastructure.

Changing Community Expectations

According to research undertaken by University of Technology Sydney (2015) and commissioned by Civica International the users of Council services and citizens more broadly are changing how they interact with their local councils. In the next 4-years the trend toward the use by all age groups (not just those aged 30 years and under) of internet connected mobile phones will continue to increase. Changing how the Council communicates with residents and ratepayers and in doing so changing also community expectations about the immediacy and timeliness of the Council's response. Requiring that the Council, further develop its social media, communication and electronic records and content management systems and invest in training and supporting staff develop the skills, knowledge and expertise needed to respond to increased demands (particularly when Council services are disrupted or disruption is planned) for timely information about Council services.

Council Activities and Berrigan Shire 2027

The following table describes the relationship between Council's *Delivery Program* activities and *Berrigan Shire 2027* strategic outcomes which, in turn contribute toward the realisation of our community's vision that

In 2027 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.

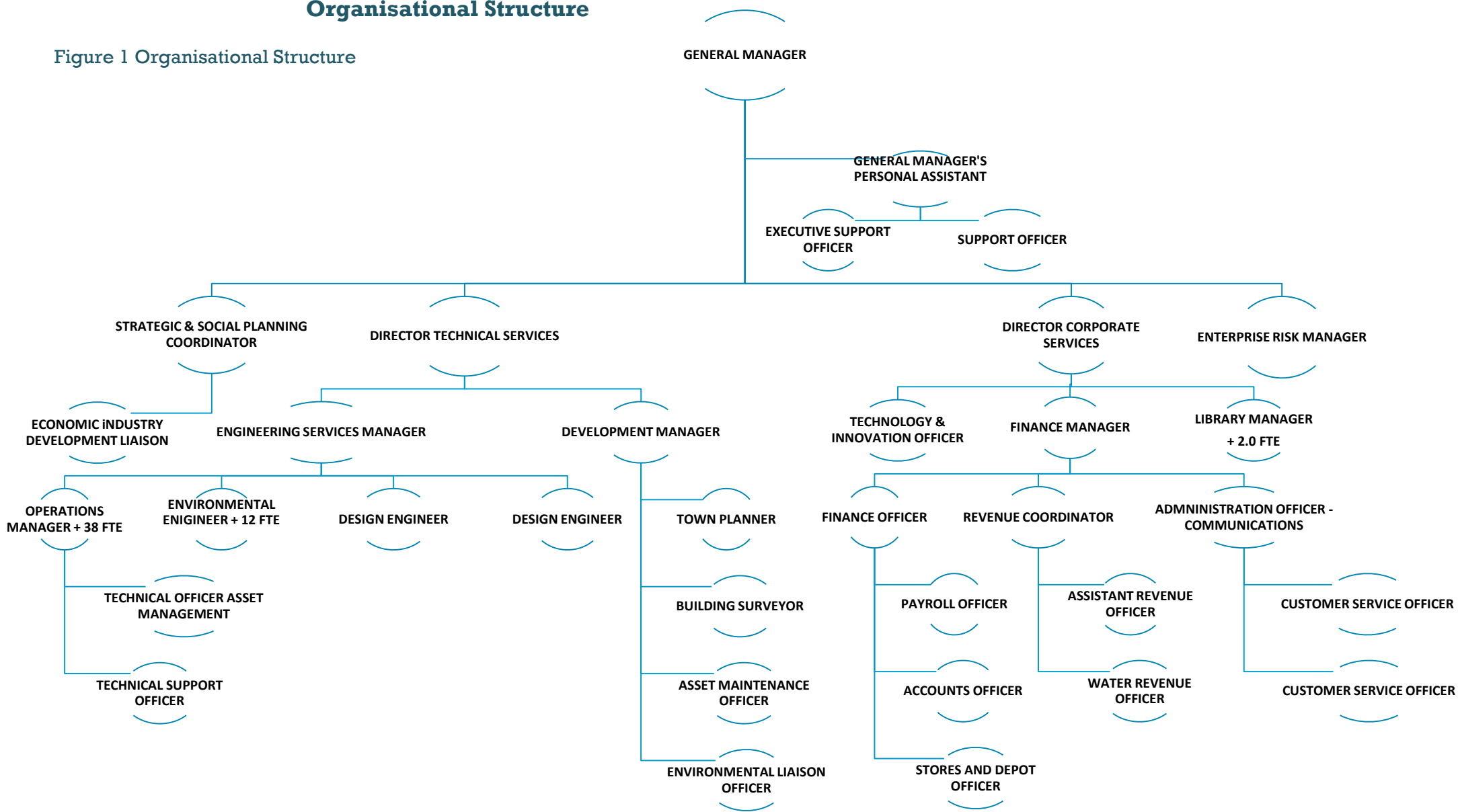
CSP Strategic Outcome	CSP Strategic Objective	Council Activities and Services	Professional & Technical Skills
1. Sustainable Natural and Built Landscapes	1.1 Support sustainable use of our natural resources and built landscapes 1.2 Retain the diversity and preserve the health of our natural landscapes and wildlife 1.3 Connect and protect our communities	Stormwater Council roads, paths, levees Land use planning and development Waste Weed Control	Engineering & Surveying Statutory and Land Use Planning Project Management Building Control
2. Good Government	2.1 <i>Berrigan Shire 2027</i> objectives and strategic actions facilitate the effective governance by Council of Council operations and reporting 2.2 Strengthen strategic relationships and partnerships with community, business and government	Council governance, enterprise risk management, plant and business operations Community planning	Strategic Planning / Corporate Planning Finance Accounting Risk Management Human Resource Management Asset Management Information & Records Management Partnerships and network development
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 Environmental health Animal Control Emergency Services	Information Studies (Libraries) Open Space Planning & Management Engineering and Design Public Safety Environmental Health Social Planning
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, industry & economic development Tocumwal Aerodrome Tourism and events promotion Sale yards	Economic Development & Planning Marketing Business Development

Table 1: CSP Strategic Outcomes and Council Activities

In addition to providing an overview of the integration of *Berrigan Shire 2027* strategic outcomes and Council activities this table describes also the breadth of professional, technical and managerial competencies inherent in the provision of Council services and the implementation of its 4-year Delivery Program.

Organisational Structure

Figure 1 Organisational Structure



Council Workforce

In February 2017, there were 87 persons employed by Berrigan Shire Council. This number fluctuates throughout the year and is the result of the employment of casual staff such as pool lifeguards. As with previous years, the majority of Council employees are men employed on a full-time basis by contrast, women are more likely to be employed on a part-time or casual basis.

	Council Governance	Corporate Services	Technical Services	EFT	Full-time	Trainee	Part-time	Casual	Total
Male	1	4	60	65	64	1	0	0	65
Female	5	16	1	22	20	0	1	1	22
Total	6	20	61	87	84	1	1	1	87

Table 2: Profile of Council Workforce

The median age of a Council employee in February 2017 was 47 years of age a 5 year decrease in median age when compared with median age of employees in 2012. This means that more than 50% of the Council workforce is aged 47 years of age or over. Eighteen (18%) of the Council's workforce is aged over 60 years: reflecting no change in the number of employees aged 60+ across a 5-year period. The most common single 5-year age group for Council employees has changed. The 46 – 50 years of age cohort, comprises 16% of the Council's employees: displacing, for the first time in the past seven years, the 50 – 55 years of age cohort as the most common single 5-year age group.

By contrast, 18 employees were aged under 35 years of which a third of these are women; with only one working in a part time role.

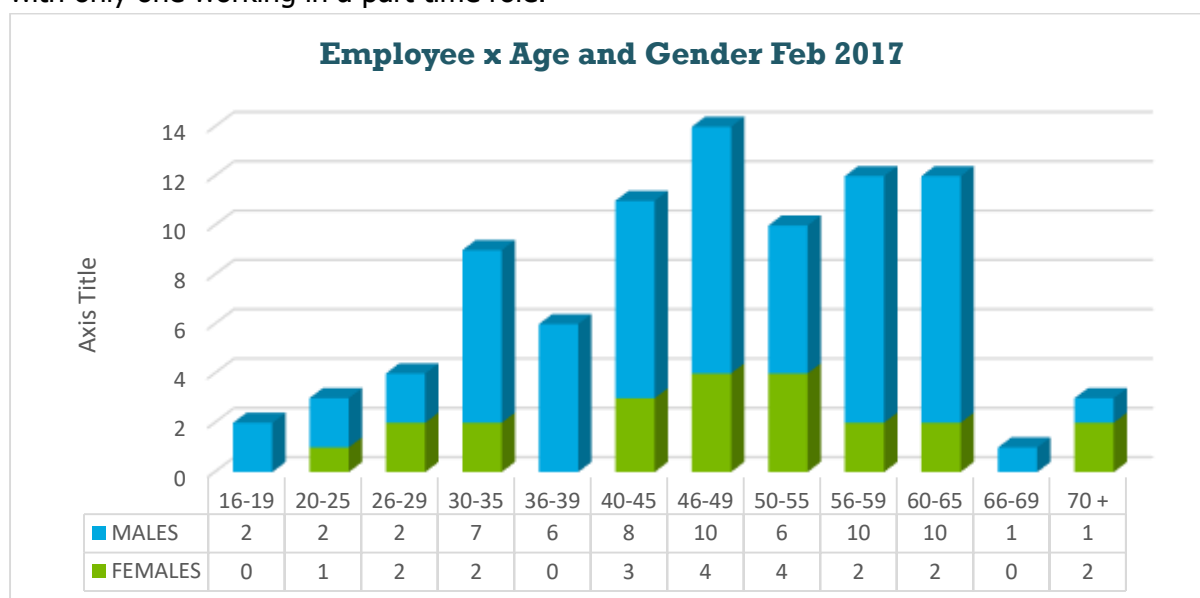


Figure 2: Employees x Age & Gender

The average Council employee has been working with the Council for ten years moreover, 13% of Council employees have been employed for 20 years or more.

On the other hand, 33% of the Council's workforce has been with the Council for five years or less than 5 years. This includes key positions in Finance, Rates, Economic Development, Development Services and Engineering Services.

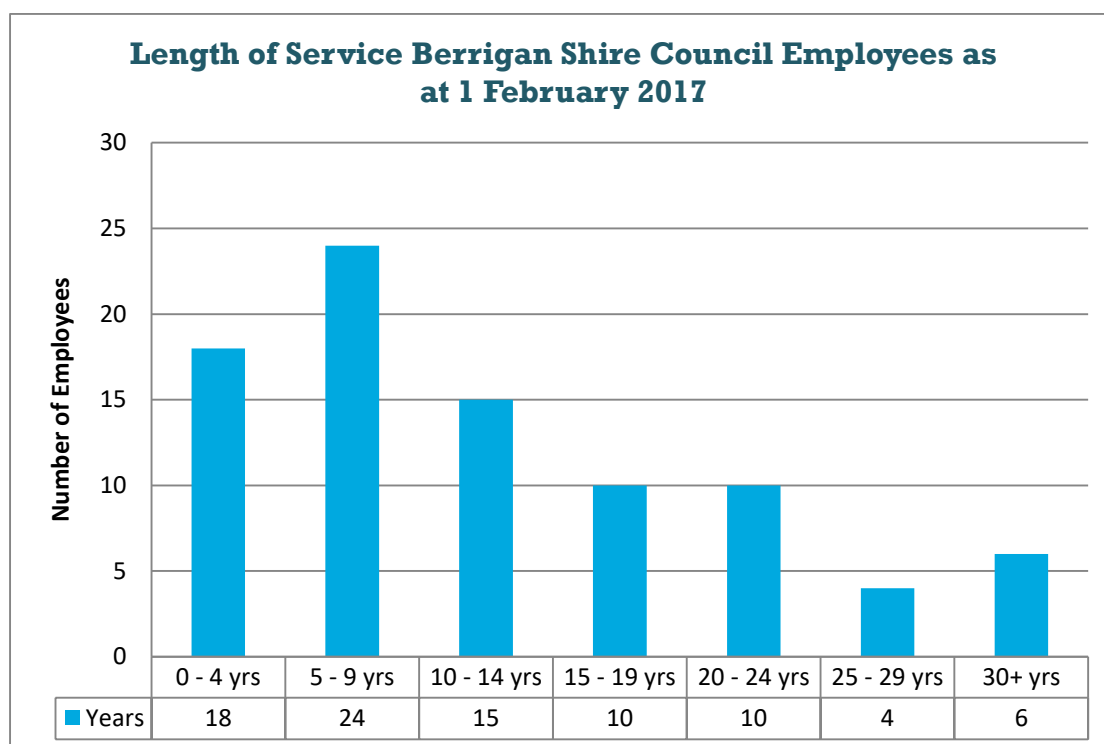


Figure 3: Length of Service

Skills Shortages

In the past four years that Council has continued to experience turnover in key professional and primarily technical services positions. While acknowledging that local government throughout NSW in rural and regional areas experiences difficulty attracting, recruiting and retaining finance, engineering and strategic-planning professionals. The Council has managed to recruit sufficiently skilled and experienced professionals to these vacancies as and when they have arisen. The Council's relatively flat organisational structure does not provide opportunities for internal progression to, and succession planning for senior professional positions: Engineering, Accounting, and Development Services. There is, however, support for employees through succession planning to identified positions, and consideration will be given by this Plan to promoting participation in a whole of Council project teams to develop new and transferable skills. Similarly, there are also provisions within the Council's performance and development program to support employees undertake further studies should they wish to gain professional qualifications.

Staff retention

The Council, in the past 4-years has been successful in retaining staff while maintaining a steady overall rate of staff turnover. Reflecting an industry trend that Local Government employees traditionally stay with their employers for significant periods of time. Based on the People Matters Survey (2016) conducted by the University of Technology Sydney appended and completed by 58 employees or 56% of Council staff historical explanations

for this trend: job security (4%) and work / life balance (0%) appear to not be factors that motivate Council's employees (respondents) decision to remain with Council.

Not surprisingly, better pay and benefits for (14%) of respondent employees is the primary motivation followed by 'improved career opportunities' for a further (10%) of respondents; with 'greater recognition for their work' (10%); and 'improved learning and development opportunities' (10%) also being the primary motivation for a further 20% of respondents..

The implications for a smaller Council with a limited budget and flat structure, is that there is almost no capacity to increase salaries or offer diverse career progression pathways. Therefore, to retain staff, the Council should focus on the motivators that it can within its resources influence and change and which canvass the primary motivators of 66% of employee survey respondents. Namely, 66% of survey respondents ranked the following as factors that would motivate them to remain working at Council:

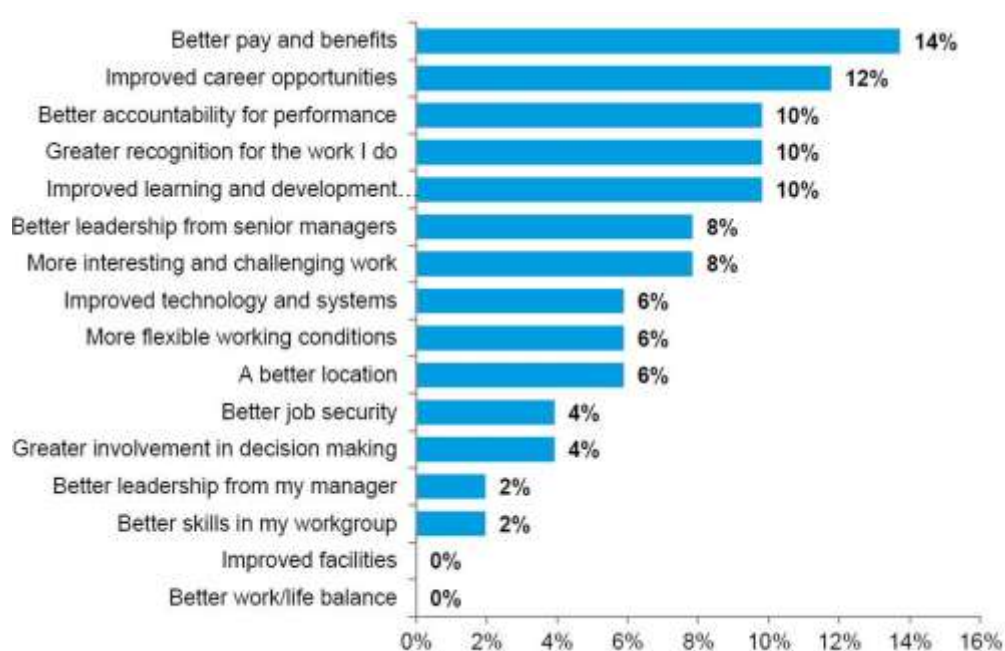
- Better accountability for performance (10%);
- Greater recognition for the work I do (10%);
- Improved learning and development opportunities (10%);
- Better leadership from senior managers (8%); and
- More interesting and challenging work (8%).

Figure 4: Motivation to stay

People Matter Survey – Berrigan Shire Council 2016

Survey Question: Please rank the top five factors that would motivate you to stay in your current organisation?

Distribution of responses for those factors ranked in first place by survey respondents



Staff Survey

Council staff (December 2016) completed a the People Matters Survey as part of University of Technology Sydney Project designed to pilot this Survey for use by NSW Local Government. The survey was completed by 56% of the Shire's full-time, part-time and casual workforce including their managers and supervisors. A total of 58 hardcopy surveys were completed out of a possible 102 hardcopies. Not all questions were answered by survey respondents. Thirty (36) respondents or 63% indicated that on a typical work day they worked the majority of their day indoors with the balance of respondents to this question 21 employees or 37% of survey respondents selecting that they worked outdoors. The survey results therefore, are in this regard, reliably indicative of the views of indoor staff but should be treated with caution as the sample is not representative and therefore should not be generalized for outdoor staff.

Survey questions and their supporting rationale are included as an appendix.

The People Matters Survey is a standard work practices survey that canvasses eight factors proven to positively impact and enhance employee and organisational work practices. Mapped to this Plan's strategic themes the Berrigan Shire Council People Matters Survey (2016) results provide an insight into employees' perception and experience of:

1. Their Role – (Attraction)
2. Their Workgroup – (Attraction)
3. Their Performance and development (Training)
4. Their Manager (Retention)
5. Their Senior Manager (Retention)
6. The organisation (Recruitment)
7. Diversity and inclusion; and (Recruitment & Retention)
8. Motivation to stay (Retention)

The following summary of topline results should be read recognising the following:

- Overall agreement refers to agree and strongly agree ratings combined
- Overall disagreement refers to disagree and strongly disagree ratings combined
- Round to the nearest percent may mean that total percentages may not equal 100%

Figure 5: People Matters Survey Top Line Result - Role



Attraction Role

This result suggests that Council employees generally have a good understanding of their role and the requirements of this job. A result that could be used to demonstrate to future employees that the Council is a workplace where staff generally know what is expected and in doing so feel that they are contributing to organisation and community objectives.

And in doing so generally have the tools and resources needed to do their job effectively.

Workgroup

Similarly, survey respondents reported that within their workgroup their experience was that their workgroup worked collaboratively, that there was good team spirit and that members helped and supported each other: factors that can be used to promote the workgroup and attract prospective employees.



Figure 6: People Matter Survey Topline Result - Workgroup

Recruitment The Organisation

Within local government and business more generally organisations that earn and sustain high levels of public trust, and in doing so undertake improvements in response to community needs are viewed by prospective employees as organisations that in addition to being attractive places to work are also more importantly organisations that will enhance their career and future employability. Therefore, actions that enhance organisational performance and reputation are likely in a competitive market to ensure that the Council's organisational and recruitment processes are surprise free and mutually beneficial.



Figure 7: People Matter Survey Topline Result - Organisation



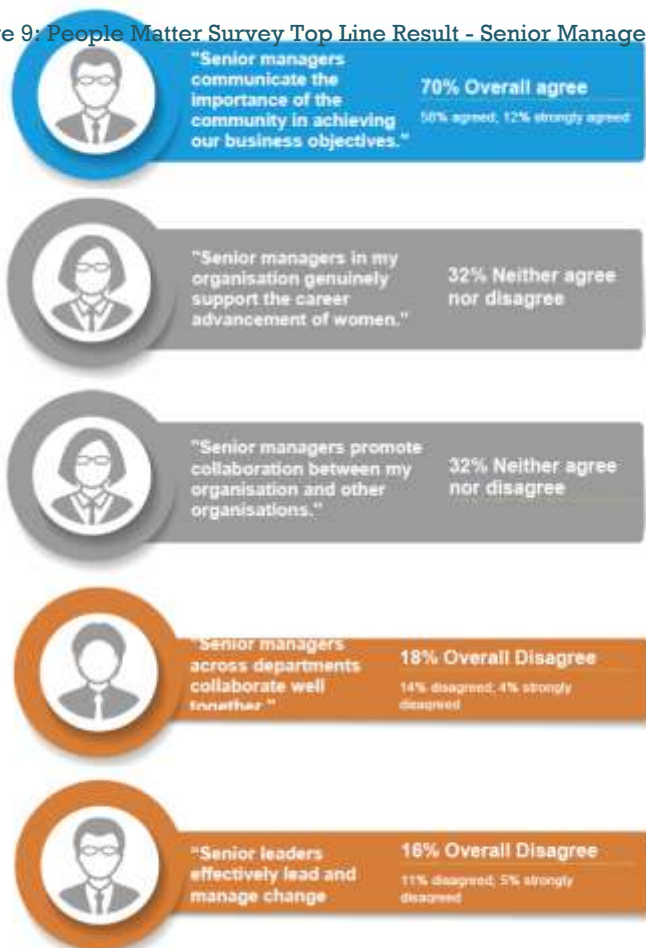
Retention Their Manager and Their Senior Manager

Employers are more likely to retain productive staff when the individuals, their skills and the work they undertake is valued by the organisation and organisational leaders effectively communicate, model organisational values and in doing so support and promote collaboration between workgroups and innovation by employees.

Figure 8: People Matter Survey Topline Result - Workgroup Manager

The results suggest that a significant number of survey respondents 80% believe that their direct manager treats employees with respect. There is however, scope for improvement as a 25 percentage of employees were ambivalent with respect to employee input into Council decision-making. Suggesting that actions that engage a broader cross-section of Council employees in decision-making and the review of policies and programs may be effective in

Figure 9: People Matter Survey Top Line Result - Senior Manager



retaining staff who would like to contribute but who for organisational and or individual reasons do not do so.

The issue of operational managers response to underperforming employees requires exploration and is action in this Workforce Plan by the Council's commitment to developing the leadership capabilities of senior managers and Council overseers. Similarly, survey respondents reported an overall agreement that Senior Managers communicated the importance of community in achieving the Council's objectives but were ambivalent with respect to Senior Manager's support for the career advancement of women and collaboration between the Council and other organisations. Analysis suggests that the relatively flat organisational structure together

with limited career paths within this structure particularly for the predominately female corporate services team may account for this ambivalence. As do resource constraints in terms of the time away from the workplace that is requisite to the development of collaborative relationships outside of the organisation.

The Council's investment in its workforce is significant and while it has been successful in attracting and recruiting staff to non-professional positions – the retention of these employees requires actions that mediate the impact of structural barriers to career advancement, organisational learning and collaboration. Issues highlighted by employees responses to questions about workplace factors that would motivate an employee to stay and already discussed. The follow up question asked 'if you could change one thing to improve the effectiveness of your workplace, what would it be? The responses to this question are included in the appended UTS Survey Report and summarized as a Word Cloud. Suggesting that actions that promote better leadership and management of staff by

Issues for Berrigan Shire Council

The demographic profile of the Shire community – both now and into the future – combined with the sector-wide shortage in key professional areas such as Town Planning, Engineering and Finance together with the wages and career expectations of younger professionals continues to be a significant issue for Council in its consideration of the medium to long-term workforce requirements of its *Delivery Program*. As are the actions Council can take to attract, retain, and train its workforce.

In summary key strategic issues remain:

- **The age of the Shire's working population.** As the Shire's population ages, the number of local people actively looking and available for work continues to decrease.
- **Balancing the mobility of skilled and motivated staff with perceptions of or real organisational inertia.** This is an industry-wide issue for local government and is a multi-dimensional and complex issue made all the more problematic in the context of the changing community expectation, costs associated with training and development of staff, competition for the recruitment and retention of staff; and limited career pathways within the Council's organisational structure.
- **Attraction and retention of personnel.** The Council does not have the same level of difficulty experienced by Shires to its west. It will however, continue to experience retaining professional, technical and skilled customer service staff. Due, in part, to sector shortages, the competitiveness of Council's salary package, and opportunities for local career development and progression.
- **An ageing workforce and succession planning** – While in the past 4 years the Council has had some success in lowering the median age of its workforce. In

Figure 11: People Matter Survey Top Line Results - Organisation



common with other organisations that operate within ageing communities there are also a number of issues related to corporate knowledge, succession planning, work health and safety, and transition to retirement that require consideration and planning. Depending on the physical requirements of the position and the skill set required there is with the Council recognition that some positions are generic and amenable to job re-design with no impact upon service delivery. On the other hand there are also a number of positions where there is limited scope or indeed organisational capacity within Council for other staff to undertake tasks / or alternative tasks and or to acquire the necessary skills and experience associated with the role.

- **Employment of young people** – Council has, in general, accepts the notion that in order to attract and retain young people that opportunities should be provided by way of scholarships and traineeships. While it will continue to offer traineeships, as and when vacancies arise it will do so after testing the market for trained staff. On the otherhand, the Council remains committed to its scholarship program. The results of which have not necessarily directly benefit the Council through subsequent employment but which promote Local Government and rural communities to younger generation of professionals.
- **Changing nature of work and impact of regulation** – Regulation and the changing nature of work is placing increased demands upon the technical knowledge, analytic, and literacy skills of Council employees in a wide range of positions. Moreover, this is particularly evident in roles where these skills were previously either not needed or a priority e.g: Water Supply and Distribution staff.
- **Section 355 Committee management of Council facilities and community assets** – Section 355 Committee's within their delegation manage or control the day to day operations of Council / community assets with a replacement value of \$24 million. Regulation and the changing nature of volunteering is placing increased demands upon Council arrangements for the management of these assets and volunteer involvement in Section 355 Committees. These issues are now being addressed through the implementation of the Shire's *Volunteer Strategy and Action Plan 2012 – 2016*.
- **Staff survey results** – staff survey results provide an insight into workforce development issues related to staff training, attraction and retention that are in the direct control of Council and its executive management team. Key survey results include:
 - 98% of surveyed employees 'understand what is expected of me to do well in my role'
 - 88% of surveyed employees agree overall that 'my team works collaboratively to achieve its objectives
 - 85% of surveyed employees agree overall that 'I can have open, honest conversations with my manager about the quality of work required'
 - 90% of surveyed employees agree overall that 'My organisation strives to earn and sustain a high level of public trust'; and that
 - 86% of survey employees agree that 'Age is not a barrier to success in my organisation'.

Work Force Management & Development Plan Implementation

The Shire's Executive Management Team is responsible for identifying the resources (human, financial and technical) required to implement the following Workforce Development Action Plan.

Council managers and supervisors remain responsible for coordinating the Plan's implementation in the areas of their expertise and for monitoring and ensuring that training developed in response to legislative and technological change is relevant and effective.

The Workforce Development Action Plan includes actions where the issues identified are:

1. In the direct control of Council; or
2. Issues that Council as an employer does not control but can influence.



Strategic Outcome 2

Good government

Workforce Development Action Plan-Attract and Recruit

Berrigan Shire 2027 Strategic Outcome	2.0	Good Government
Berrigan Shire 2027 Objective	2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance
Delivery Program Objective	2.1.3.5	Manage human resource and work-force development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021
Workforce Development Outcome		Attract and Recruit
Workforce Development Objective	2.1.3.5.1	Identify, attract and recruit an appropriately qualified and flexible workforce.

What is the issue?	Op. Plan Ref No.	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	17/18	18/19	19/20	20/21
A decline in the Shire's working population.	2.1.3.5.1.1	In partnership with our communities market and promote the lifestyle and liveability of our communities to attract local government and other professionals with families	Increased awareness of services and facilities by new residents / employees and prospective employees	Community Survey Results 2016 Staff survey 2016	DCS	✓	✓	✓	✓
Employment of young people	2.1.3.5.1.2	Continue Council support of <ul style="list-style-type: none"> CSU Accommodation Scholarship Traineeships 	Young people will have the opportunity of remaining close to home while studying	Report in Annual Report	DCS	✓	✓	✓	✓
	2.1.3.5.1.3	Investigate opportunities for partnerships with TAFE and school based traineeships	Increase in the local 'pool' of young people with vocational qualifications	Report in Annual Report	DCS	✓	✓		

What is the issue?	Op. Plan Ref No.	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	17/18	18/19	19/20	20/21
Ability to employ a wider range of skilled staff (FFF Improvement Plan Actions)	2.1.3.5.1.4	In partnership with our communities market and promote the lifestyle, liveability of our communities to attract local government and other professionals with families	Increased awareness of services and facilities by new residents / employees and prospective employees	Survey / Poll of prospective applicants re: their information requirements	DCS	✓	✓	✓	✓
	2.1.3.5.1.5	Actively use skilled migration programs and sponsor Section 457 visa holders for vacant professional / technical services positions	Council operations are delivered in a timely and efficient manner	No. of positions filled No. of positions vacant for more than 12 months	DTS	✓	✓	✓	✓
	2.1.3.5.1.6	Establish traineeship position Water and Sewer Operations	Succession planning for Water and Sewer Operations	Employment of Trainee Water and Sewer Operator	DTS	✓			
	2.1.3.5.1.7	Actively promote to current and prospective employees the career development, packaging and work/life benefits provided by Council employment	Increase in the % of Council employees reporting extremely satisfied with work/life balance	Survey of Employees	SSPC	✓	✓	✓	✓
Location and Competitiveness	2.1.3.5.1.9	Monitor local government remuneration packages and identify regional benchmarks prior to recruitment and advertising vacancies	Competitive Remuneration	Through participation in Statewide Benchmarking surveys	DCS	✓	✓	✓	✓

Workforce Development Action Plan - Retention

Berrigan Shire 2027 Strategic Outcome	2.0	Good Government
Berrigan Shire 2027 Objective	2.2	Council operations support ethical, transparent and accountable corporate governance
Delivery Program Objective	2.1.3.5	Manage human resource and work-force development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021
Workforce Development Outcome		Retention
Workforce Development Objective	2.1.3.5.2	Increase the engagement and retention of Council's professional and technically skilled workforce.

What is the issue?	Operational Plan Reference No.	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	17/18	18/19	19/20	20/21
Balancing the mobility of skilled and motivated staff with perceptions of or real organisational inertia.	2.1.3.5.2.1	Offer career development opportunities through backfill and succession planning for identified positions in accordance with Council policy	Increase in the % of Council staff reporting improved career opportunities	Baseline Measure Staff Survey 2016 People Matter Survey 2020	DCS	✓	✓	✓	✓
	2.1.3.5.2.2	Promotion and backfill of vacant positions by appropriate internal applicants	Increase in the % of Council staff reporting greater recognition for the work I do	Baseline Measure Staff Survey 2016 People Matter Survey 2020	GM DTS DCS	✓	✓	✓	✓
Succession / Career Development	2.1.3.5.2.3	Directors and managers to identify and develop succession plans for identified positions		No. of positions identified as opportunities for succession planning	DTS DCS Managers	✓	✓	✓	✓

What is the issue?	Operational Plan Reference No.	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	17/18	18/19	19/20	20/21
Management and Operations	2.1.3.5.2.4	Increased awareness and improved access by all staff to the publication of Weekly Issues	Improved organisational learning and development	Baseline Measure Staff Survey 2016 People Matter Survey 2020	DCS Technical Services Managers & Supervisors	✓		✓	
	2.1.3.5.2.4	Monitor the cost to the organisation of carrying leave balances and enforce current leave policy	Opportunities for succession planning and or career development will be created Improved work/life balance Reduction in the cost to the organisation of carrying over leave balances	Annual Audit	DCS	✓	✓	✓	✓

Workforce Development Action Plan – Training and Skills

Berrigan Shire 2027 Strategic Outcome	2.0	Good Government
Berrigan Shire 2027 Objective	2.2	Council operations support ethical, transparent and accountable corporate governance
Delivery Program Objective	2.1.3.5	Manage human resource and work-force development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021
Workforce Development Outcome		Training and Development
Workforce Development Objective	2.1.3.5.3	Strengthen workplace training and skills

What is the issue?	Operational Plan Reference No.	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	17/18	18/19	19/20	20/21
Changing nature of work and impact of regulation	2.1.3.5.3.1	Provide access to training related to regulatory and statutory compliance	Professionally competent and skilled workforce	Gap analysis Training Plans Training Provided Report of training activities Annual Report	DTS DCS Managers	✓	✓	✓	✓
	2.1.3.5.3.2	Establish a system that will report to Managers gaps in the implementation of Performance Management Training and Action Plans							
	2.1.3.5.3.3	Identify, as part of training plans, skills gaps and provide competency based AQF accredited training				✓	✓	✓	✓

What is the issue?	Operational Plan Reference No.	What will we do about it?	What will be the result?	How will we measure it?	Who will coordinate it?	17/18	18/19	19/20	20/21
Inclusive Workforce	2.1.3.5.3.4	Identify through review of position descriptions job re-design opportunities which are responsive to needs of a workforce that meets its statutory requirements to be inclusive and responsive to the needs employees as carers and as they age.	Competent and skilled workforce	Gap analysis Job Re-design Annual Report Disability Inclusion Plan	DCS DTS			✓	
Changing nature of work and the impact of new technologies	2.1.3.5.3.5	Identify, as part of training plans, the likely impact of new technologies and change in community expectations.	Competent and confident workforce responsive to change in community expectations	Review of training plans	DCS		✓	✓	✓
	2.1.3.5.3.6	Develop opportunities to enhance organisational learning through multi-disciplinary or cross team collaboration	Enhanced knowledge and understanding of new technologies and work practices	No. of participants multi-disciplinary or cross team collaborations	DCS DTS		✓		✓
Knowledge, creativity and innovation (FFF Improvement Plan)	2.1.3.5.3.7	Encourage and support staff through performance management system to identify and pursue technology and innovation in their field	Organisational learning and knowledge transfer	Gap Analysis	DCS	✓		✓	
Advanced skills in strategic planning and policy (FFF Improvement Plan Action)	2.1.3.5.3.8	Support the professional development of staff engaged in strategic planning and policy development roles	Skilled and professional workforce	Gap Analysis	DCS		✓		✓

Appendix – People Matter Survey Results Berrigan Shire Council 2016

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	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
GOVERNANCE EXPENSE	(34,393)	(703,940)		(738,333)	(790,895)	(468,775)	(350)	(791,245)
GOVERNANCE REVENUE		-		-	4,000	4,000		4,000
CORPORATE SUPPORT EXPENSE	(30,000)	(185,069)	-	(215,069)	(281,224)	390,827	(13,469)	(294,693)
CORPORATE SUPPORT REVENUE		92,485		92,485	111,809	72,760	(26,754)	85,055
TECHNICAL SERVICES EXPENSE		(278,895)	-	(278,895)	(295,977)	124,922	(24,723)	(320,700)
TECHNICAL SERVICES REVENUE		3,000		3,000	5,525	5,621	95	5,620
PLANT SERVICES EXPENSE		(1,222,223)		(1,222,223)	(1,633,023)	(1,600,357)	(13)	(1,633,036)
PLANT SERVICES REVENUE		1,222,223		1,222,223	1,633,023	1,027,465	13	1,633,036
OVERHEAD EXPENSE		-		-	(16,006)	(1,631,585)	-	(16,006)
OVERHEAD REVENUE		-		-	16,006	16,006		16,006
EMERGENCY SERVICES EXPENSE		(198,843)		(198,843)	(199,903)	(195,898)	-	(199,903)
EMERGENCY SERVICES REVENUE		13,989		13,989	78,789	75,292		78,789
OTHER COMMUNITY SERVICES EXPENSE	(26,331)	(227,362)		(253,693)	(272,747)	(160,091)	(2,702)	(275,449)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	13,700	6,035	1,535	15,235
CEMETERY EXPENSE	(31,800)	(179,848)	-	(211,648)	(211,638)	(152,591)	-	(211,638)
CEMETERY REVENUE		121,825		121,825	121,939	61,001	(20,000)	101,939

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
EARLY INTERVENTION EXPENSE		(159,329)		(159,329)	80,247	(178,255)	(152,518)	(72,272)
EARLY INTERVENTION REVENUE		159,329		159,329	-	166,934	138,982	138,982
HOUSING EXPENSE		(64,963)	-	(64,963)	(64,525)	(49,183)	(1,853)	(66,378)
HOUSING REVENUE		16,257		16,257	12,257	9,120		12,257
ENVIRONMENTAL SERVICES EXPENSE		(691,655)		(691,655)	(645,809)	(551,944)	(8,519)	(654,328)
ENVIRONMENTAL SERVICES REVENUE		229,823		229,823	240,718	184,982	4,183	244,901
DOMESTIC WASTE MANAGEMENT EXPENSE	(94,809)	(1,324,955)	-	(1,419,764)	(1,448,290)	(850,055)	(219,505)	(1,667,795)
DOMESTIC WASTE MANAGEMENT REVENUE	94,809	1,324,955		1,419,764	1,448,290	1,477,274	219,505	1,667,795
STORMWATER DRAINAGE EXPENSE	(406,277)	(827,341)	-	(1,233,618)	(1,232,273)	(601,673)	(728)	(1,233,001)
STORMWATER DRAINAGE REVENUE	22,500	109,502	-	132,002	138,653	97,855		138,653
ENVIRONMENTAL PROTECTION EXPENSE		(295,106)	-	(295,106)	(296,885)	(97,681)		(296,885)
ENVIRONMENTAL PROTECTION REVENUE		203,280		203,280	203,280	61,500		203,280
WATER SUPPLIES EXPENSE	(1,062,533)	(3,679,844)	-	(4,742,377)	(4,894,212)	(2,564,288)	(9,979)	(4,904,191)
WATER SUPPLIES REVENUE	1,062,533	3,679,844		4,742,377	4,894,212	3,586,129	9,979	4,904,191
SEWERAGE SERVICES EXPENSE	(417,627)	(2,747,573)	-	(3,165,200)	(3,533,197)	(2,311,476)	(25,336)	(3,558,533)
SEWERAGE SERVICES REVENUE	417,627	2,747,573		3,165,200	3,533,197	2,698,679	25,336	3,558,533

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
PUBLIC LIBRARIES EXPENSE	(16,897)	(646,783)		(663,680)	(666,430)	(486,483)	(180)	(666,610)
PUBLIC LIBRARIES REVENUE		46,630		46,630	49,380	44,265	180	49,560
COMMUNITY AMENITIES EXPENSE	(179,255)	(925,725)	5,000	(1,099,980)	(1,098,678)	(586,970)	(1,814)	(1,100,492)
COMMUNITY AMENITIES REVENUE		-		-	1,527	1,527		1,527
RECREATION EXPENSE	(104,505)	(4,244,146)	(5,000)	(4,353,651)	(4,420,302)	(820,420)	25,306	(4,394,996)
RECREATION REVENUE		2,427,450	-	2,427,450	2,443,970	(2,450)	(18,970)	2,425,000
SWIMMING POOL EXPENSE	(15,100)	(478,665)	-	(493,765)	(494,743)	(304,608)	20,453	(474,290)
SWIMMING POOL REVENUE		149,871		149,871	149,871	79,411		149,871
QUARRIES & PITS EXPENSE		(91,333)		(91,333)	(91,333)	(30,034)		(91,333)
QUARRIES & PITS REVENUE		91,333		91,333	91,333	3,043		91,333
SHIRE ROADS EXPENSE	(2,815,740)	(7,818,870)	-	(10,634,610)	(10,706,125)	(7,231,162)	-	(10,706,125)
SHIRE ROADS REVENUE	959,202	1,728,435	-	2,687,637	1,954,368	1,210,593	(54,922)	1,899,446
AERODROMES EXPENSE	(31,375)	(173,905)		(205,280)	(393,080)	(215,344)	(83,952)	(477,032)
AERODROMES REVENUE	83,730	21,875		105,605	272,224	314,415	83,412	355,636
CAR PARKING EXPENSE		(7,604)		(7,604)	(7,604)	(5,703)		(7,604)
CAR PARKING REVENUE		-		-	3,930	3,930		3,930

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
RMS EXPENSE		(1,056,000)		(1,056,000)	(1,056,000)	(636,254)	-	(1,056,000)
RMS REVENUE		1,056,000		1,056,000	1,056,000	805,500		1,056,000
CARAVAN PARKS EXPENSE		(20,415)	(20,000)	(40,415)	(40,344)	(12,787)	4,635	(35,709)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	23,467		38,000
TOURISM & AREA PROMOTION EXPENSE	(115,254)	(92,110)		(207,364)	(210,944)	(112,890)	(15,870)	(226,814)
TOURISM & AREA PROMOTION REVENUE		-		-	-	-		-
BUSINESS DEVELOPMENT EXPENSE		(464,060)		(464,060)	(555,900)	(438,803)	18,559	(537,341)
BUSINESS DEVELOPMENT REVENUE		6,151		6,151	6,151	-	(6,151)	-
BENDIGO BANK EXPENSE				-	(52,000)	(21,361)	(1,000)	(53,000)
BENDIGO BANK REVENUE				-	10,000	-		10,000
SALEYARDS EXPENSE		(112,985)		(112,985)	(111,482)	(82,809)		(111,482)
SALEYARDS REVENUE		92,516		92,516	92,516	69,387		92,516
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(22,903)	20,000	(352,903)	(353,596)	(3,596)		(353,596)
REAL ESTATE DEVELOPMENT REVENUE	350,000	15,216		365,216	365,216	15,008		365,216
PRIVATE WORKS EXPENSE		(51,250)		(51,250)	(79,785)	(46,973)	(400)	(80,185)
PRIVATE WORKS REVENUE		51,250		51,250	79,785	66,528	400	80,185

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
RATE REVENUE		4,960,911		4,960,911	4,996,839	4,717,173	(6,037)	4,990,802
FINANCIAL ASSISTANCE GRANT		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
INTEREST ON INVESTMENTS		292,356		292,356	324,621	495,059	8,248	332,869
DEPRECIATION CONTRA		3,803,464		3,803,464	3,803,464	2,852,276		3,803,464
BALANCE BROUGHT FORWARD	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
Grand Total	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
TOTAL EXPENSES	(5,731,896)	(28,993,700)	-	(34,725,596)	(36,074,704)	(21,934,300)	(493,958)	(36,568,662)
TOTAL REVENUE	2,990,401	27,744,782	-	30,735,183	29,683,845	21,433,376	448,098	30,131,943
SURPLUS / (DEFICIT) FOR THE YEAR	(2,741,495)	(1,248,918)	-	(3,990,413)	(6,390,859)	(500,924)	(45,860)	(6,436,719)
SURPLUS / (DEFICIT) BROUGHT FORWARD	6,031,727	382,454	-	6,031,727	6,031,727	-	-	6,031,727
SURPLUS / (DEFICIT) CARRIED FORWARD	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
CHECK	-	-	-	(0)	(0)	0	-	(0)

Actual Surplus for the Year Ended 30 JUNE 2017
Less: Budgeted surplus for the Year Ended 30 JUNE 2017

6,031,727
(382,454)

	2017/18 Budget Carried Forward	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL								
Less: Projected Deficit as per 2017/18 Budget		(866,464)						
Less: Unspent Capital works carried forward 2017/18		(2,741,495)						
Less: Increased Expense as per Sept 2017 Report		(569,912)						
Less: Decreased Revenue as per Sept 2017 Report		(1,856,128)	(384,725)	SEPT		(0)		
Less: Increased Expense as per Dec 2017 Report		(779,196)						
Plus: Increased Revenue as per Dec 2017 Report		804,789	(359,133)	DEC		0		
Less: Increased Expense as per Mar 2018 Report		(493,958)						
Plus: Increased Revenue as per Mar 2018 Report		<u>448,098</u>	(404,993)	MAR		(0)		

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
	(34,393)	(703,940)		(738,333)	(786,895)	(464,775)	(350)	(787,245)
GOVERNANCE EXPENSE	(34,393)	(703,940)		(738,333)	(790,895)	(468,775)	(350)	(791,245)
1001-0315 MAYORAL VEHICLE EXPENSES		(22,338)		(22,338)	(22,338)	(12,778)		(22,338)
1001-0320 MAYORAL ALLOWANCE		(25,602)		(25,602)	(25,602)	(18,834)		(25,602)
1001-0325 COUNCILLORS ALLOWANCES		(92,106)		(92,106)	(92,106)	(69,047)		(92,106)
1001-0334 TELEPHONE - COUNCILLORS		(8,262)		(8,262)	(2,262)	(2,615)	(1,000)	(3,262)
1001-0335 COUNCILLORS EXPENSES		(49,836)		(49,836)	(49,836)	(33,643)	1,000	(48,836)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,400)		(2,400)	(7,900)	(7,056)		(7,900)
1001-0337 DONATIONS		(1,000)		(1,000)	(1,000)	(300)		(1,000)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(1,000)	(2,018)	(1,020)	(2,020)
1001-0340 INSURANCE - COUNCILLORS		(5,200)		(5,200)	(21,930)	(21,930)		(21,930)
1001-0344 MEMBERSHIP FEES		(2,040)		(2,040)	(2,040)	(1,313)		(2,040)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(25,704)		(25,704)	(25,704)	-		(25,704)
1001-0346 ADMIN AUDIT FEES		(25,375)		(25,375)	(47,055)	(32,200)		(47,055)
1001-0347 ELECTION EXPENSES		-		-	-	-		-
1001-0348 COMMUNITY SURVEY		-		-	-	-		-
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	(2,098)	900	(2,100)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	-	-		-
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(2,000)		(2,000)	(1,000)	-		(1,000)
1002-0350 COMMUNITY WORKS - GENERAL		(2,000)		(2,000)	(3,000)	(4,934)	(1,934)	(4,934)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(3,000)		(3,000)	(3,000)	(4,296)	(1,296)	(4,296)
1002-0400 COMMUNITY GRANTS SCHEME		(4,000)		(4,000)	(3,000)	-	3,000	-
1005-0108 ADMIN SALARIES - GM SALARY PAC		(231,900)		(231,900)	(231,900)	(147,743)		(231,900)
1006-0107 ADMIN SALARIES - GM SUPPORT		(172,400)		(172,400)	(172,400)	(59,144)		(172,400)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(22,277)		(22,277)	(22,277)	(16,809)		(22,277)
1008-0124 MANAGEMENT TEAM PROGRAM	(34,393)	-		(34,393)	(50,000)	(29,757)		(50,000)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	-	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(2,545)	(2,260)		(2,545)
GOVERNANCE REVENUE		-		-	4,000	4,000		4,000
1100-1305 DONATIONS		-		-	4,000	4,000		4,000
1100-1350 OTHER REVENUES		-		-	-	-		-
	(30,000)	(92,584)	-	(122,584)	(169,415)	463,587	(40,223)	(209,638)
CORPORATE SUPPORT EXPENSE	(30,000)	(185,069)	-	(215,069)	(281,224)	390,827	(13,469)	(294,693)
1010-0102 ADMIN SALARIES - ACCOUNTING		(276,443)		(276,443)	(276,443)	(175,782)	500	(275,943)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(76,465)		(76,465)	(76,465)	(57,304)		(76,465)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(169,900)		(169,900)	(169,900)	(107,241)	500	(169,400)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(156,300)		(156,300)	(156,300)	(105,098)	500	(155,800)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(88,126)		(88,126)	(88,126)	(64,547)	500	(87,626)
1010-0109 ADMIN SALARIES - DCS SALARY PA		(181,630)		(181,630)	(181,630)	(103,577)	500	(181,130)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(22,277)		(22,277)	(22,277)	(15,415)		(22,277)
1010-0120 ADMIN STAFF TRAINING		(14,285)		(14,285)	(14,285)	(14,079)	(2,500)	(16,785)
1010-0121 ADMIN CONSULTANTS		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,240)		(12,240)	(12,240)	-		(12,240)
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,650)		(7,650)	(7,650)	(5,467)		(7,650)
1010-0144 ADMIN ADVERTS		(10,200)		(10,200)	(10,200)	(6,115)		(10,200)
1010-0146 ADMIN NEWSLETTER ADVERTS		(31,722)		(31,722)	(31,722)	(22,713)		(31,722)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,040)		(2,040)	(2,040)	-		(2,040)
1010-0160 ADMIN BANK & GOVT CHARGES		(2,538)		(2,538)	(2,500)	(2,500)		(2,500)
1010-0162 BANK FEES - GST INCLUSIVE		(26,898)		(26,898)	(25,603)	(21,098)	1,755	(23,848)
1010-0163 BANK FEES - GST FREE				-	(1,295)	(3,050)	(1,755)	(3,050)
1010-0165 ADMIN OFFICE CLEANING		(34,211)		(34,211)	(34,211)	(26,391)		(34,211)
1010-0170 ADMIN COMPUTER MTCE		(20,300)		(20,300)	(20,300)	(13,203)		(20,300)
1010-0175 ADMIN SOFTWARE LICENCING		(126,875)		(126,875)	(126,875)	(113,530)		(126,875)
1010-0185 LESS: CHARGED TO OTHER FUNDS		376,515		376,515	299,900	299,900		299,900
1010-0190 ADMIN ELECTRICITY		(19,380)		(19,380)	(19,380)	(12,796)		(19,380)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(133,259)		(133,259)	(130,646)	(130,646)		(130,646)
1010-0195 ADMIN INSUR - OTHER		(28,254)		(28,254)	(17,152)	(25,963)	(8,811)	(25,963)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		(400)		(400)	(400)	(493)	(100)	(500)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,817)		(1,817)	(1,817)	(2,805)	(1,000)	(2,817)
1010-0199 ADMIN RISK MANAGEMENT		(50,750)		(50,750)	(50,750)	(521)	1,100	(49,650)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(5,689)	(689)	(5,689)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(25,000)	(60,900)		(85,900)	(85,900)	(24,078)	15,040	(70,860)
1010-0205 ADMIN POSTAGE		(16,240)		(16,240)	(16,240)	(22,903)	(13,760)	(30,000)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(508)		(508)	(508)	-		(508)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(3,979)	(9,019)	(5,040)	(9,019)
1010-0208 SALE OF LAND FOR UNPAID RATES		-		-	-	-		-
1010-0210 ADMIN PRINTING/STATIONERY		(41,818)		(41,818)	(41,818)	(41,562)		(41,818)
1010-0215 ADMIN TELEPHONE		(24,888)		(24,888)	(24,888)	(24,743)		(24,888)
1010-0220 ADMIN VALUATION FEES		(40,800)		(40,800)	(40,800)	-		(40,800)
1010-0225 ADMIN SUBSCRIPTIONS		(3,248)		(3,248)	(5,140)	(2,194)		(5,140)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,180)		(12,180)	(12,180)	(17,684)	(5,504)	(17,684)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,628)		(8,628)	(8,628)	(6,818)		(8,628)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,898)		(26,898)	(26,898)	(13,447)	8,000	(18,898)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,000)	(5,535)	(1,000)	(6,000)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(7,000)	(6,991)		(7,000)
1010-0270 ASSET REVALUATION EXPENSE	(5,000)	(15,000)		(20,000)	(20,000)	(25,750)	(5,750)	(25,750)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,045)		(3,045)	(3,045)	-	1,045	(2,000)
1010-0297 CORP SERVICES ADMIN CHARGES		(508,537)		(508,537)	(509,700)	(509,700)		(509,700)
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,800		120,800	120,000	120,000		120,000
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,838,459		1,838,459	1,841,000	1,841,000		1,841,000
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(15,000)	(9,495)		(15,000)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		(50,000)		(50,000)	(50,000)	-		(50,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(5,000)	(1,585)	3,000	(2,000)
1010-0505 SERVER UPGRADE		-	(85,000)	(85,000)	(85,000)	(44,905)		(85,000)
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE		-		-	-	-		-
1200-2028 INFO TECH TRANSFER TO RESERVE		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(48,985)		(48,985)	(48,985)	(36,739)		(48,985)
1200-2504 CORP SERVICES OFFICE DEPCN		(41,208)		(41,208)	(41,208)	(30,906)		(41,208)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		(85,000)	85,000	-	-	-		-
CORPORATE SUPPORT REVENUE		92,485		92,485	111,809	72,760	(26,754)	85,055
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	-	2,134	2,134	2,134
1200-1600 REVENUE - GIPA		-		-	30	95	65	95
1200-1670 INSURANCE REBATE		20,000		20,000	20,000	-	(20,000)	-
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	20,386	20,386	20,386
1200-1814 RATES CERTIFICATE S603 - GST FREE		22,000		22,000	22,000	17,470		22,000
1200-1815 URGENT RATE S603 CERT INCL GST		260		260	260	409	149	409
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	17	17	17
1200-1870 LEGAL COSTS RECOVERED		50,225		50,225	50,225	12,461	(30,000)	20,225
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	-	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-
1200-1954 OLG Grant - ESPL Funding		-		-	18,158	18,407	249	18,407
1500-1001 CENTS ROUNDING		-		-	-	(1)		-
9500-1844 INTEREST - O/S DEBTORS GST FREE		-		-	1,136	1,382	246	1,382
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-		-
		(275,895)	-	(275,895)	(290,452)	130,543	(24,628)	(315,080)
TECHNICAL SERVICES EXPENSE		(278,895)	-	(278,895)	(295,977)	124,922	(24,723)	(320,700)
1011-0103 TECH SERVICES SALARIES - WORK		(131,303)		(131,303)	(119,218)	(108,325)	(35,000)	(154,218)
1011-0104 TECH SERVICES SALARIES - ENV.S		(132,430)		(132,430)	(132,430)	(98,180)		(132,430)
1011-0105 TECH SERVICES SALARIES - EXE.		(514,800)		(514,800)	(514,800)	(299,010)		(514,800)
1011-0109 TECH SERVICES SALARIES - DTS S		(225,200)		(225,200)	(225,200)	(152,254)		(225,200)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(22,277)		(22,277)	(22,277)	(8,794)		(22,277)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(22,277)		(22,277)	(22,277)	(15,415)		(22,277)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(44,554)		(44,554)	(44,554)	(15,369)	4,191	(40,363)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(22,277)		(22,277)	(22,277)	(14,581)		(22,277)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,179,500		1,179,500	1,167,700	1,167,700		1,167,700
1011-0125 TECH SERVICES ADMIN CHARGES		(169,392)		(169,392)	(158,000)	(158,000)		(158,000)
1011-0135 TECH SERVICES STAFF TRAINING		(15,300)		(15,300)	(27,385)	(31,576)	(4,191)	(31,576)
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,570)		(3,570)	(3,570)	(1,112)		(3,570)
1011-0141 TECH SERVICES - INSURANCE		(3,264)		(3,264)	-	-		-
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,040)		(2,040)	(32,931)	(32,931)		(32,931)
1011-0143 TECH SERVICES TELEPHONE		(7,140)		(7,140)	(7,140)	(6,291)		(7,140)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,075)		(5,075)	(6,048)	(5,654)		(6,048)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-		-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,538)		(2,538)	(1,538)	(550)		(1,538)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,045)		(3,045)	(3,045)	(2,392)		(3,045)
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,789)		(12,789)	(19,893)	(19,703)		(19,893)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,080)		(4,080)	(3,806)	(3,806)		(3,806)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(16,116)		(16,116)	(15,116)	(9,272)		(15,116)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(559)		(559)	(559)	(113)		(559)
1011-0165 DEPOT BLDG MTCE		(4,060)	(20,000)	(24,060)	(18,653)	(5,295)	12,274	(6,379)
1011-0170 DEPOT GROUNDS MTCE		(4,060)		(4,060)	(5,168)	(5,793)	(1,625)	(6,793)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,228)	(6,560)	(332)	(6,560)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,020)		(1,020)	(1,020)	(70)		(1,020)
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(30,000)		(30,000)	(17,000)	(16,453)		(17,000)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	(315)	(355)	(40)	(355)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	-	-		-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,353)		(5,353)	(5,353)	(4,015)		(5,353)
1310-2502 DEPOT EQUIPMENT DEPCN		(707)		(707)	(707)	(530)		(707)
1310-2504 DEPOT DEPCN		(27,169)		(27,169)	(27,169)	(20,377)		(27,169)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-		-
TECHNICAL SERVICES REVENUE		3,000		3,000	5,525	5,621	95	5,620
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	986	1,076	90	1,076
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	4,539	4,544	5	4,544
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-		-
		0		0	0	(572,892)	-	0
PLANT SERVICES EXPENSE		(1,222,223)		(1,222,223)	(1,633,023)	(1,600,357)	(13)	(1,633,036)
1011-0240 PLANT SERVICES ADMIN CHARGES		(68,210)		(68,210)	(71,300)	(71,300)		(71,300)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(44,474)	(44,474)		(44,474)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(793,000)		(793,000)	(1,347,648)	(1,359,975)	(12,327)	(1,359,975)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(184,795)	(185,451)	(656)	(185,451)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(15,614)	12,983	(20,017)
1015-0000 PLANT EXPENSES		(1,126,843)		(1,126,843)	(1,126,843)	(791,514)	10,649	(1,116,194)
1020-0100 PLANT WORKSHOP EXPENSES		(30,298)		(30,298)	(43,605)	(54,254)	(10,649)	(54,254)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(581)		(581)	(581)	(95)		(581)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(22,277)		(22,277)	(22,277)	(16,067)		(22,277)
1020-0104 PLANT WORKSHOP E-TAG CLEARING				-	-	(13)	(13)	(13)
1025-0150 PLANT INSURANCE PREMIUMS		(2,652)		(2,652)	(1,888)	(1,888)		(1,888)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,458)		(17,458)	(17,458)	(11,418)		(17,458)
1035-0170 TOOLS PURCHASES		(7,917)		(7,917)	(7,917)	(3,317)		(7,917)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,030,000		2,030,000	2,030,000	1,525,950		2,030,000
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		-		-	-	-		-
1320-2500 PLANT DEPCN		(490,860)		(490,860)	(490,860)	(368,145)		(490,860)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(270,377)		(270,377)	(270,377)	(202,783)		(270,377)
PLANT SERVICES REVENUE		1,222,223		1,222,223	1,633,023	1,027,465	13	1,633,036
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	38,500	38,500		38,500
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	8,155	8,155		8,155

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1320-1202 MOTOR VEHICLE DISPOSAL	-	-	-	-	-	-	-	-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	177,000	177,000	-	177,000	138,500	-	-	138,500
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	39,000	-	39,000	39,000	-	-	39,000
1320-1205 MOTOR VEHICLE DISPOSAL	130,000	130,000	-	130,000	121,845	323,982	24,637	146,482
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-	-	-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-	-	-
1320-1823 STAFF PRIVATE USE CAR HIRE	46,125	46,125	-	46,125	46,125	34,869	-	46,125
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,225	9,225	-	9,225	9,225	4,928	-	9,225
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	1,140	1,140	1,140
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-	-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	8,386	8,386	-	8,386	419,186	-	(25,764)	393,422
1320-1950 PLANT FUEL TAX CREDIT SCHEME	51,250	51,250	-	51,250	51,250	44,964	-	51,250
1320-4010-0000 PLANT DEPCN CONTRA	761,237	761,237	-	761,237	761,237	570,928	-	761,237
	-	-	-	-	-	(1,615,580)	-	-
OVERHEAD EXPENSE	-	-	-	-	(16,006)	(1,631,585)	-	(16,006)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-	-	-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(73,390)	(73,390)	-	(73,390)	(46,527)	(46,527)	-	(46,527)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(249,485)	(249,485)	-	(249,485)	(249,485)	(199,321)	-	(249,485)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(140,630)	(140,630)	-	(140,630)	(140,630)	(62,434)	-	(140,630)
1050-0080 LONG SERVICE LEAVE - WAGES	(104,755)	(104,755)	-	(104,755)	(104,755)	(50,581)	-	(104,755)
1050-0100 SICK LEAVE - WORKS / WAGES	(104,653)	(104,653)	-	(104,653)	(104,653)	(89,647)	-	(104,653)
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	-	6,569	(6,569)	(6,569)
1050-0118 TIME IN LIEU - SUSPENSE	-	-	-	-	-	-	-	-
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,972)	(2,972)	-	(2,972)	(3,877)	(3,877)	-	(3,877)
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	(63)	(63)	(63)
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	-	(126)	(126)	(126)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	-	-	-	-	-
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-	-	-	-	-	-	-
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	-	(1,161)	(1,571)	(410)	(1,571)
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	-	(48,463)	(62,309)	(13,846)	(62,309)
1050-0340 WAGES SUPERANNUATION - LG ACC	(266,090)	(266,090)	-	(266,090)	(266,965)	(337,653)	(70,688)	(337,653)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(178,704)	(178,704)	-	(178,704)	(178,704)	(58,825)	-	(178,704)
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	-	-	-	-
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(37,332)	(37,332)	-	(37,332)	(36,363)	(15,171)	-	(36,363)
1050-0720 WAGES OTHER TRAINING EXPENSES	(44,166)	(44,166)	-	(44,166)	(11,994)	(45)	11,949	(45)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	(5,045)	(5,045)	-	(5,045)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	-	-	-	-
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	(390)	(390)	-	(390)
1050-0770 WAGES STAFF TRAINING - GENERAL	(18,768)	(18,768)	-	(18,768)	(48,648)	(58,083)	(9,435)	(58,083)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-	-	-
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	(3,150)	(3,150)	-	(3,150)
1055-0030 STORES OPERATING COSTS	(96,453)	(96,453)	-	(96,453)	(96,453)	(33,269)	-	(96,453)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-	-	-	(1,613)	(1,652)	(387)	(2,000)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	-	-	(624)	(624)	(624)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(236,538)		(236,538)	(236,538)	(236,173)		(236,538)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(133,416)		(133,416)	(133,416)	(66,182)		(133,416)
1070-0080 LONG SERVICE LEAVE - STAFF		(99,450)		(99,450)	(99,450)	(91,425)		(99,450)
1070-0100 SICK LEAVE - ADMIN / STAFF		(99,450)		(99,450)	(99,450)	(67,312)		(99,450)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,856)		(2,856)	(2,856)	(1,685)		(2,856)
1070-0140 MATERNITY LEAVE - STAFF		-		-	-	-		-
1070-0145 PAID PARENTAL LEAVE SCHEME		-		-	-	-		-
1070-0150 LEAVE WITHOUT PAY - STAFF		-		-	-	-		-
1070-0155 SUSPENSION WITH PAY		-		-	(12,000)	(12,956)	(956)	(12,956)
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	-		-
1070-0220 STAFF MEDICAL EXPENSES		-		-	(2,976)	(3,284)	(308)	(3,284)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	(53,849)	(69,948)	(16,099)	(69,948)
1070-0340 STAFF SUPERANNUATION - LG ACC		(292,535)		(292,535)	(189,348)	-	100,633	(88,715)
1070-0380 STAFF WORKER COMPENSAT INSUR -		(170,340)		(170,340)	(170,340)	(58,825)		(170,340)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-		-
1070-0400 STAFF REDUNDANCY PAYMENT		-		-	-	-		-
1070-0410 STAFF JURY DUTY EXPENSE		-		-	-	-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,039,447		1,039,447	1,041,571	-		1,041,571
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,312,536		1,312,536	1,291,522	-	6,929	1,298,451
OVERHEAD REVENUE		-		-	16,006	16,006		16,006
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	6,005	6,005		6,005
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-		-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	10,001	10,001		10,001
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		-		-	-	-		-
		(184,854)		(184,854)	(121,114)	(120,607)	-	(121,114)
EMERGENCY SERVICES EXPENSE		(198,843)		(198,843)	(199,903)	(195,898)	-	(199,903)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(49,274)		(49,274)	(46,537)	(46,537)		(46,537)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(115,560)		(115,560)	(107,870)	(107,870)		(107,870)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,015)		(1,015)	(1,015)	-		(1,015)
1110-0160 FIRE BRIGADE ADMIN CHARGES		-		-	(800)	(800)		(800)
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-		-
1110-0205 RFS RADIO MTCE		-		-	(409)	(644)	(235)	(644)
1110-0210 RFS STATION SHED MTCE		(1,000)		(1,000)	(5,668)	(5,668)	507	(5,161)
1110-0215 RFS VEHICLE MTCE		-		-	-	-		-
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	-		-
1110-0240 RFS TELEPHONE		-		-	-	-		-
1110-0245 RFS ELECTRICTY & GAS		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1110-0250 RFS VEHICLE INSURANCE		-		-	(183)	(313)	(130)	(313)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,530)		(1,530)	(1,359)	(1,359)		(1,359)
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	-		-
1110-0265 RURAL FIRE SUNDRY EXPENSES		-		-	-	-		-
1110-0290 RFS EXPENDITURE		-		-	-	-		-
1114-0105 CONTRIBUTION NSW SES		(15,910)		(15,910)	(12,917)	(12,917)		(12,917)
1114-0110 SES OPERATING EXPENSES		-		-	(2,397)	(2,397)		(2,397)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	(716)	(716)		(716)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(235)	(377)	(142)	(377)
1114-0114 SES OP.EXPENSES - INSURANCE		-		-	(3,480)	(3,480)		(3,480)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		(565)		(565)	(2,328)	(2,328)		(2,328)
2120-2500 FIRE PROTECTION PLANT DEPCN		-		-	-	-		-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,687)		(3,687)	(3,687)	(2,765)		(3,687)
2400-2504 SES DEPCN		(10,302)		(10,302)	(10,302)	(7,727)		(10,302)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-		-
EMERGENCY SERVICES REVENUE		13,989		13,989	78,789	75,292		78,789
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)		-		-	64,800	64,800		64,800
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		13,989		13,989	13,989	10,492		13,989
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-		-
		(26,331)		(241,993)	(259,047)	(154,056)	(1,167)	(260,214)
OTHER COMMUNITY SERVICES EXPENSE		(26,331)		(253,693)	(272,747)	(160,091)	(2,702)	(275,449)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(2,632)		(3,000)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(500)	(422)		(500)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	(1,486)	514	(1,486)
1313-0120 COMMUNITY PLANNING - SALARY		(163,590)		(163,590)	(180,590)	(118,706)		(180,590)
1313-0121 COMMUNITY PLANNING ADVERTISING		(1,915)		(1,915)	(1,915)	(502)		(1,915)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,244)		(2,244)	(2,244)	-		(2,244)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(22,277)		(22,277)	(22,277)	(12,079)		(22,277)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(816)		(816)	(1,054)	(1,286)	(446)	(1,500)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,040)		(2,040)	(2,040)	(309)		(2,040)
1313-0131 YOUTH DEVELOPMENT		(13,626)		(13,626)	(13,626)	-		(13,626)
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-		-
1421-0120 BERRIGAN CONSERVATION GROUP EX		(12,705)		(16,705)	(16,705)	(4,963)		(16,705)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(2,500)	(2,313)	187	(2,313)
1715-0111 AGEING STRATEGY		-		-	-	-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(500)	(727)	(227)	(727)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1715-0115 SOUTH WEST ARTS INC.		(8,280)		(8,280)	(8,364)	(8,364)		(8,364)
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(416)	-		(416)
1715-0118 DISABILITY INCLUSION PLAN				-	(2,000)	(557)		(2,000)
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	(5,073)	(2,573)	(5,073)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	-		(10,000)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(516)	(673)	(157)	(673)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	13,700	6,035	1,535	15,235
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	2,000	1,635	(365)	1,635
3100-1855 Youth Services Donations - GST Free		-		-	-	-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	-	-	1,200
6320-1500 HERITAGE FUND REVENUE		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
6330-1500 CULTURAL ACTIVITIES INCOME		-		-	-	-		-
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	500	2,400	1,900	2,400
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-		-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	-	-		-
6330-1603 DISABILITY INCLUSION PLANNING INCOME				-	2,000	2,000		2,000
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-		-
		(31,800)		(89,823)	(89,699)	(91,590)	(20,000)	(109,699)
CEMETERY EXPENSE		(31,800)		(211,648)	(211,638)	(152,591)		(211,638)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(510)		(510)	(1,000)	(749)		(1,000)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY		(1,530)		(1,530)	(1,530)	(561)		(1,530)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(20)	(20)		(20)
1419-0110 CEMETERY MAINTENANCE		(28,460)		(28,460)	(28,460)	(29,342)	(2,000)	(30,460)
1419-0111 CEMETERY TOILET MAINTENCE		(12,000)		(12,000)	(6,986)	-	2,000	(4,986)
1419-0112 CEMETERY BURIAL EXPENSES		(32,540)		(32,540)	(32,540)	(24,382)		(32,540)
1419-0114 CEMETERY HONORARIUMS		(17,314)		(17,314)	(17,314)	(14,598)		(17,314)
1419-0116 CEMETERY PLAQUES		(32,540)		(32,540)	(32,540)	(24,724)		(32,540)
1419-0117 CEMETERY - FLOWER BOXES		-		-	-	-		-
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS		-		-	-	-		-
1419-0515 CEMETERY PLYNTHS		(20,000)		(20,000)	(20,000)	-		(20,000)
1419-0516 TOC CEMETERY WALL NICHEs		-		-	-	-		-
1419-0517 BGA CEMETERY FENCING		-		-	-	-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT		(11,800)		(11,800)	(11,800)	-		(11,800)
1419-0519 BGA CEMETERY - MODULAR TOILET			(25,000)	(25,000)	(27,950)	(27,950)		(27,950)
1419-0520 FIN CEMETERY - MODULAR TOILET			(25,000)	(25,000)	(26,574)	(26,574)		(26,574)
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(410)		(410)	(410)	(308)		(410)
3850-2518 CEMETERY DEPCN		(4,514)		(4,514)	(4,514)	(3,386)		(4,514)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-		-
CEMETERY REVENUE		121,825		121,825	121,939	61,001	(20,000)	101,939

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		113,625		113,625	113,625	55,411	(20,000)	93,625
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-		-
3850-1815 CEMETERY CHARGES - PLAQUES		8,200		8,200	8,200	5,171		8,200
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	-	78		-
3850-1817 CEMETERY SUNDRY INCOME		-		-	114	341		114
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-		-
		-		-	80,247	(11,320)	(13,536)	66,711
EARLY INTERVENTION EXPENSE		(159,329)		(159,329)	80,247	(178,255)	(152,518)	(72,272)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,030)		(2,030)	-	(2,529)		-
1314-0131 EARLY INT - ELECTRICITY		(979)		(979)	-	(2,415)		-
1314-0132 EARLY INT - TELEPHONE		(1,020)		(1,020)	-	(371)		-
1314-0133 EARLY INT - ADMIN CHARGE		(18,009)		(18,009)	-	-		-
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-		-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	-	-		-
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	-	(1,023)		-
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	-	(9,931)		-
1314-0150 EARLY INT - ECICP THERAPY		-		-	-	-		-
1314-0215 EARLY INT - SALARY/ALLOWANCE		(118,812)		(118,812)	(0)	(90,284)		(0)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,692)		(4,692)	-	(2,586)		-
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(354)		(354)	-	(202)		-
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,716)		(6,716)	(6,716)	(5,037)		(6,716)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	93,680	-	(93,680)	-
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		(6,717)		(6,717)	(6,717)	(5,038)		(6,717)
3200-2675 EI - TRANSFER KURRAJONG WARATAH		-		-	-	(58,838)	(58,838)	(58,838)
EARLY INTERVENTION REVENUE		159,329		159,329	-	166,934	138,982	138,982
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	-		-
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-		-
3200-1926 EARLY INT TRANSFER FROM RESERVE		18,713		18,713	-	138,982	138,982	138,982
3200-1950 DADHC GRANT (INC GST)		140,616		140,616	-	21,920		-
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-		-
3200-1956 NSW DEPT ED - ISP GRANT		-		-	-	6,033		-
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-		-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-		-
		(48,706)	-	(48,706)	(52,268)	(40,063)	(1,853)	(54,121)
HOUSING EXPENSE		(64,963)	-	(64,963)	(64,525)	(49,183)	(1,853)	(66,378)
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,030)		(2,030)	(2,030)	(255)		(2,030)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,233)		(2,233)	(2,173)	(2,173)		(2,173)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,122)		(1,122)	(807)	(807)		(807)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,538)	(5,000)	(7,538)	(7,538)	(9,391)	(1,853)	(9,391)
1410-0131 HOUSING GREENHILLS - INSURANCE		(622)		(622)	(487)	(487)		(487)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,030)		(2,030)	(2,030)	(295)		(2,030)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,827)		(1,827)	(1,872)	(1,872)		(1,872)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(735)		(735)	(395)	(395)		(395)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,433)		(7,433)	(7,800)	(7,800)		(7,800)
1410-0500 AERODROME HOUSE REFURBISH			(30,000)	(30,000)	(30,000)	(18,663)		(30,000)
3550-2504 HOUSING DEPRECIATION		(9,393)		(9,393)	(9,393)	(7,045)		(9,393)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		(35,000)	35,000	-	-	-		-
HOUSING REVENUE		16,257		16,257	12,257	9,120		12,257
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		16,257		16,257	12,257	9,120		12,257
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-		-
		(461,832)		(461,832)	(405,091)	(366,963)	(4,336)	(409,427)
ENVIRONMENTAL SERVICES EXPENSE		(691,655)		(691,655)	(645,809)	(551,944)	(8,519)	(654,328)
1111-0105 DOG ACT EXPENSES		(38,316)		(38,316)	(38,316)	(39,819)	(3,000)	(41,316)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(612)		(612)	(612)	(86)		(612)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,090)		(6,090)	(6,090)	(3,194)		(6,090)
1111-0109 POUND OPERATION SALARIES & ALL		(28,674)		(28,674)	(28,674)	(15,414)		(28,674)
1111-0110 POUNDS ACT EXPENSES		(19,529)		(19,529)	(19,529)	(22,705)	(5,000)	(24,529)
1111-0111 POUNDS ACT EXPS - INSURANCE		(184)		(184)	(145)	(146)		(145)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(204)		(204)	(204)	-		(204)
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(306)		(306)	(306)	(86)		(306)
1111-0115 DOG POUND MTCE		(1,117)		(1,117)	(1,117)	(455)		(1,117)
1111-0125 STOCK POUND MTCE		(508)		(508)	(528)	(525)		(528)
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-		-
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(97,976)		(97,976)	-	-		-
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	(110)	(110)		(110)
1212-0105 FOOD CONTROL		-		-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-		-
1213-0106 PEST CONTROL - BIRDS		(500)		(500)	(500)	-		(500)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(124,731)		(124,731)	(125,892)	(125,892)		(125,892)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,015)		(1,015)	(1,015)	(100)		(1,015)
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-		-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(469)		(469)	(382)	(382)		(382)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(413,178)		(413,178)	(413,178)	(368,755)		(413,178)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(44,554)		(44,554)	(44,554)	(28,330)		(44,554)
1411-0125 ENV. SERV STAFF TRAINING		(12,240)		(12,240)	(17,086)	(17,082)		(17,086)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,040)		(5,040)	(5,040)	(1,435)		(5,040)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,583)		(5,583)	(3,392)	(3,452)	(60)	(3,452)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,774)		(2,774)	(7,858)	(8,823)	(965)	(8,823)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,040)		(2,040)	(2,040)	(762)	1,025	(1,015)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	-		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(10,000)	(11,369)	(1,369)	(11,369)
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	(1,515)		(2,000)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	(3,471)	(3,471)	1,369	(2,102)
1411-0160 SUBDIVISION SUPERVISION				-	(4,901)	(4,901)		(4,901)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1411-0170 ASBESTOS MANAGEMENT PROGRAM	-	-	-	-	-	-	-	-
1411-0180 BLDG MTCE PROGRAM	(16,240)	(16,240)	-	(16,240)	(16,240)	(3,715)	-	(16,240)
1411-0186 DA TRACKING PROJECT	-	-	-	-	-	(2,400)	(2,400)	(2,400)
1411-0187 ELECTRONIC HOUSING PROJECT	(2,500)	(2,500)	-	(2,500)	(2,500)	-	2,500	-
1411-0190 LESS: CHARGED TO OTHER FUNDS	484,300	484,300	-	484,300	455,300	455,300	-	455,300
1411-0195 ENV. SERV ADMIN CHARGES	(102,715)	(102,715)	-	(102,715)	(103,500)	(103,500)	-	(103,500)
1810-0190 BUILDING CONTROL ADMIN CHARGES	(238,001)	(238,001)	-	(238,001)	(238,500)	(238,500)	-	(238,500)
2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN	(859)	(859)	-	(859)	(429)	(322)	-	(429)
2200-2504 ANIMAL CONTROL BLDG DEPCN	-	-	-	-	-	-	(619)	(619)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
ENVIRONMENTAL SERVICES REVENUE	229,823	229,823	-	229,823	240,718	184,982	4,183	244,901
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	410	410	-	410	410	370	-	410
2200-1810 COMPANION ANIMAL REGISTRATION FEES	5,330	5,330	-	5,330	5,330	6,498	1,168	6,498
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	8,000	8,000	-	8,000	8,000	8,279	279	8,279
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	5,125	5,125	-	5,125	5,605	5,860	255	5,860
2200-1829 IMPOUNDING FINES & COSTS	2,153	2,153	-	2,153	2,153	1,456	-	2,153
2200-1896 SALES OF ANIMALS	-	-	-	-	-	-	-	-
2700-1812 FOOD CONTROL FEES	3,280	3,280	-	3,280	3,280	203	-	3,280
2750-1812 Insect/Vermin/Pest Control Fees	-	-	-	-	-	-	-	-
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	3,101	3,101	-	3,101	3,101	2,000	-	3,101
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	718	718	-	718	6,515	7,560	1,045	7,560
3600-1503 DRAINAGE DIAGRAMS - GST FREE	14,863	14,863	-	14,863	14,863	11,172	-	14,863
3600-1504 ON-SITE SEWAGE FEES - GST FREE	3,075	3,075	-	3,075	3,075	1,856	-	3,075
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	8,713	8,713	-	8,713	8,713	1,073	-	8,713
3600-1506 FOOTPATH TRADING PERMIT FEES	1,128	1,128	-	1,128	1,128	50	-	1,128
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	-	3,155	3,605	450	3,605
3600-1508 PLANNING ADVERT FEE - GST FREE	-	-	-	-	311	725	414	725
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	20,500	20,500	-	20,500	20,500	17,398	-	20,500
3600-1813 URGENT PLAN S149 CERT INCL GST	513	513	-	513	513	585	72	585
3600-1814 CONSTRUCTION CERTIFICATE FEES	18,450	18,450	-	18,450	18,450	17,136	-	18,450
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	11,275	11,275	-	11,275	11,275	5,318	-	11,275
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	71,750	71,750	-	71,750	71,750	52,408	-	71,750
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	46,125	46,125	-	46,125	46,125	36,057	-	46,125
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	98	98	-	98	1,000	1,000	-	1,000
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-	-	-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-	-	-	-	-	-	-
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	1,333	1,333	-	1,333	1,333	792	-	1,333
6910-1755 PLANFIRST LEVY COMMISSION	308	308	-	308	308	160	-	308
6910-1760 S735A / S121ZP NOTICES GST FREE	3,075	3,075	-	3,075	3,075	2,170	-	3,075
6910-1812 BUILD CERTIFICATE FEES (\$149/D)	500	500	-	500	750	1,250	500	1,250

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-		-
	-	-	-	-	-	627,219	-	-
DOMESTIC WASTE MANAGEMENT EXPENSE	(94,809)	(1,324,955)	-	(1,419,764)	(1,448,290)	(850,055)	(219,505)	(1,667,795)
1412-0105 DWM ADMIN CHARGES		(213,670)		(213,670)	(214,200)	(214,200)		(214,200)
1412-0140 COLLECTION EXPENSES - CONTRACT		(208,380)		(208,380)	(208,380)	(181,091)		(208,380)
1412-0141 DWM WASTE COLLECTION FEE EXP		(129,413)		(129,413)	(129,413)	-		(129,413)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,192)		(6,192)	(6,192)	-		(6,192)
1412-0150 TIP OPERATION EXPENSES - TOC		(119,770)		(119,770)	(135,645)	(104,554)		(135,645)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,774)		(3,774)	(1,925)	(1,925)		(1,925)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(150,829)		(150,829)	(150,851)	(119,744)		(150,851)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,774)		(3,774)	(2,176)	(2,176)		(2,176)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,080)		(4,080)	(4,080)	(615)		(4,080)
1412-0158 TIP OPERATIONS TELEPHONE		(938)		(938)	(938)	(394)		(938)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(53,186)		(53,186)	(56,300)	(56,421)	(6,000)	(62,300)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,080)		(4,080)	(2,964)	(2,964)		(2,964)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(165,141)		(165,141)	(165,141)	(118,571)		(165,141)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(203)		(203)	(203)	-		(203)
1412-0167 BERRIGAN TIP BLDG MTCE		(508)		(508)	(508)	(585)	(500)	(1,008)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,364)		(4,364)	(4,364)	(1,180)		(4,364)
1412-0505 PURCHASE OF BINS		(5,000)	(5,000)	(10,000)	(10,000)	(4,086)		(10,000)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-		-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		-	(4,000)	(4,000)	(5,250)	(5,246)	(3,000)	(8,250)
1412-0527 BGN - NEW LANDFILL HOLE	(32,072)	-	(50,000)	(82,072)	(82,072)	(3,822)	34,500	(47,572)
1412-0528 BERRIGAN TIP - FENCE	(16,067)	-		(16,067)	(16,067)	(13,089)		(16,067)
1412-0529 FIN TIP FENCE		-		-	-	-		-
1412-0530 REHAB EXHAUSTED LANDFILLS	(8,000)	-		(8,000)	(8,000)	-		(8,000)
1412-0531 CONCRETE CRUSHING	(38,670)	-		(38,670)	(38,670)	-		(38,670)
1412-0532 BGN - COMPACTION EQUIPMENT			(150,000)	(150,000)	(150,000)	-		(150,000)
3670-2026 DWM TRANSFER TO RESERVE		(16,797)		(16,797)	(29,095)	-	(244,505)	(273,600)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(101)		(101)	(101)	(76)		(101)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(13,736)		(13,736)	(13,736)	(10,302)		(13,736)
3670-2504 DOMESTIC WASTE DEPCN		(6,363)		(6,363)	(6,363)	(4,772)		(6,363)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,656)		(5,656)	(5,656)	(4,242)		(5,656)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(209,000)	209,000	-	-	-		-
DOMESTIC WASTE MANAGEMENT REVENUE	94,809	1,324,955		1,419,764	1,448,290	1,477,274	219,505	1,667,795
3660-1000 DWM CHARGES COLLECTED		891,045		891,045	911,045	926,401		911,045
3660-1020 DWM CHARGES UNCOLLECTED		15,553		15,553	15,553	-		15,553
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,050)		(2,050)	(2,050)	(29)		(2,050)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(6)		-
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,025)		(1,025)	(1,025)	-		(1,025)
3660-1095 LESS DWM CHARGES PENSION REBATE		(78,413)		(78,413)	(71,815)	-		(71,815)
3660-1500 DWM TIPPING FEES		184,500		184,500	184,500	403,960	219,460	403,960
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		165,716		165,716	165,716	188		165,716

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	39,498	39,498		39,498
3670-1000 BUSINESS GARBAGE CHARGES		76,365		76,365	76,365	76,410	45	76,410
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	1,615	1,615		1,615
3670-1502 SALE OF SCRAP METAL		4,000		4,000	9,843	9,843		9,843
3670-1503 SALE OF RECYCLABLES		-		-	-	-		-
3670-1505 DRUMMUSTER REVENUE		1,000		1,000	1,000	-		1,000
3670-1506 DRUMMUSTER REIMBURSEMENTS		1,600		1,600	1,600	-		1,600
3670-1507 SALE OF BATTERIES		308		308	308	-		308
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE	94,809	-		94,809	90,281	-		90,281
3670-4310 DWM DEPCN CONTRA		25,856		25,856	25,856	19,392		25,856
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-		-
	(383,777)	(717,839)	-	(1,101,616)	(1,093,620)	(503,818)	(728)	(1,094,348)
STORMWATER DRAINAGE EXPENSE	(406,277)	(827,341)	-	(1,233,618)	(1,232,273)	(601,673)	(728)	(1,233,001)
1416-0110 STORM WATER DRAINAGE MTCE		(100,485)		(100,485)	(59,855)	(57,975)	(19,000)	(78,855)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,360)		(18,360)	(18,360)	(9,049)		(18,360)
1416-0160 INTEREST-DRAINAGE INT LOAN 385		-		-	-	-		-
1416-0161 LOAN 387 INTEREST EXPENSE		-		-	-	-		-
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-		-
1416-2410 LIRS - US/W DRAINAGE INTEREST		(51,739)		(51,739)	(51,739)	(39,797)		(51,739)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(148,749)		(148,749)	(148,749)	(110,569)		(148,749)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		-		-	-	-		-
1417-0530 LOAN 387 PRINCIPAL - CURRENT		-		-	-	-		-
1417-0540 REMODEL LOCO DAM		-		-	-	-		-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-		-
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(4,000)	(3,997)		(4,000)
1417-0551 CONSTRUCT PUMP STATION TOC GOLF		-		-	-	-		-
1417-0554 CHANTER ST - RAILWAY TO JERSEY		-		-	-	-		-
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	(6,091)	-		(6,091)	(6,091)	-		(6,091)
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-		-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(9,252)	-		(9,252)	-	-		-
1417-0824 GEORGE ST PUMPSTATION		-		-	-	-		-
1417-0825 LIRS - EAST RIVERINA HWY	-	-		-	(530)	(530)		(530)
1417-0826 LIRS - FLYNN ST AREA		-		-	-	-		-
1417-0827 FLYNN ST AREA		-		-	-	-		-
1417-0828 FINLEY ST DETENTION BASIN	(145,515)	-		(145,515)	(145,515)	(81,521)		(145,515)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	-	-		-
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-		(150,000)
1417-0831 GEORGE ST-DEAN ST PUMP STATION		-		-	-	-		-
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	(12,707)	-		(12,707)	(90,133)	(90,133)		(90,133)
1417-0834 ENDEVOUR ST NEW PUMP STATION		-		-	(5)	(5)		(5)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-		(22,300)	(22,300)	-		(22,300)
1417-0836 LANE 961 BRUTON ST BGA ST NTH		-		-	-	-		-
1417-0837 TUPPAL ST FINLEY		-		-	(946)	(946)		(946)

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1417-0838 MAY LAWSON CROSS CONNECTION		-		-	-	-		-
1417-0839 TOC TOWN ENTRY - DEAN ST		-		-	(6,716)	(6,716)		(6,716)
1417-0840 CORCORAN ST RISING MAIN	(13,389)	-		(13,389)	(13,389)	(14,117)	(728)	(14,117)
1417-0841 JERILDERIE ST HORSFALL TO NANG	(20,000)	-		(20,000)	(20,000)	(1,999)		(20,000)
1417-0842 JERILDERIE ST - NANGUNIA TO ORR	(16,000)	-		(16,000)	(16,000)	-		(16,000)
1417-0843 BRUTON ST - EXT JERILDERIE NTH		-		-	-	-		-
1417-0844 BRUTON ST - EXT TO CHARLOTTE		-		-	-	-		-
1417-0845 MCALLISTER St - HEADFORD TO OSB	(7,135)	-		(7,135)	(7,135)	-		(7,135)
1417-0846 JERSEY ST - CHANTER TO TUPPAL	(3,888)	-		(3,888)	(3,888)	(7,607)	(7,320)	(11,208)
1417-0847 DEAN ST RMS WORKS		-		-	(8,914)	(8,914)		(8,914)
1417-0848 COBRAM ST - WAVERLY RD - DRAIN			(20,000)	(20,000)	(20,000)	-		(20,000)
1417-0849 BAROOGA-DENISON ST TABLE DRAIN			(20,000)	(20,000)	(20,000)	-		(20,000)
1417-0850 DENISON - WOLLAMAI TO WARMATTA			(75,000)	(75,000)	(75,000)	-		(75,000)
1417-0851 MCALLISTER-HEADFORD - OSBOURNE			(50,000)	(50,000)	-	-		-
1417-0852 TOCUMWAL ST- WOLLAMAI WARMATTA			(75,000)	(75,000)	(75,000)	-		(75,000)
1417-0853 MORRIS ST- TOC REC RESERVE			(10,100)	(10,100)	(10,100)	(755)		(10,100)
1417-0854 DRAINAGE TELEMETRY UPGRADE			(30,000)	(30,000)	(30,000)	(3,680)	26,320	(3,680)
1417-0855 DRAINAGE ELECTRICAL CABINETS			(15,000)	(15,000)	(15,000)	(3,680)		(15,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(212,908)		(212,908)	(212,908)	(159,681)		(212,908)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(295,100)	295,100	-	-	-		-
STORMWATER DRAINAGE REVENUE	22,500	109,502	-	132,002	138,653	97,855		138,653
1500-5105 UNSPENT LOAN PROCEEDS LIRS		-		-	-	-		-
3750-1000 STORMWATER / DRAINAGE CHARGE		71,850		71,850	72,813	72,813		72,813
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(62)		(500)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-		-
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	3,446	3,446		3,446
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-		-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	2,242	2,242		2,242
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-		-
3750-1616 Contrib-Morris St Drainage - Toc Rec			4,040	4,040	4,040	-		4,040
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS		-		-	-	-		-
3750-1701 LIRS INTEREST SUBSIDY		34,112		34,112	34,112	19,416		34,112
3750-1702 LIRS Interest Earned on TD		-		-	-	-		-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-		-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-		-	-	-		-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		-		-	-	-		-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	22,500	-		22,500	22,500	-		22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING		-		-	-	-		-
3750-1954 DRAINAGE - RMS SH20 Finley		-		-	-	-		-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC		-		-	-	-		-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		4,040	(4,040)	-	-	-		-
		(91,826)	-	(91,826)	(93,605)	(36,181)		(93,605)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
ENVIRONMENTAL PROTECTION EXPENSE		(295,106)	-	(295,106)	(296,885)	(97,681)		(296,885)
1418-0110 LEVEE BANKS MTCE		(50,750)		(50,750)	(50,750)	(15,661)		(50,750)
1418-0130 MURRAY DARLING ASSOCIATION		(2,040)		(2,040)	(2,455)	(2,455)		(2,455)
1418-0140 LEVEE BANKS ADMIN CHARGES		(39,036)		(39,036)	(40,400)	(40,400)		(40,400)
1418-0500 LEVEE - TOC FORESHORE WORKS		-		-	(40,000)	(39,166)		(40,000)
1418-0501 LEVEE 1 - 4675-5700			(41,000)	(41,000)	(41,000)	-		(41,000)
1418-0502 LEVEE 1 - 7580-8435			(34,200)	(34,200)	(34,200)	-		(34,200)
1418-0503 LEVEE 1 -9100-9650			(22,000)	(22,000)	(22,000)	-		(22,000)
1418-0504 LEVEE 1 - 10548-10700			(6,080)	(6,080)	(6,080)	-		(6,080)
1418-0505 LEVEE TREE WORKS REMOVAL			(50,000)	(50,000)	(10,000)	-		(10,000)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)		(50,000)	(50,000)	-		(50,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(153,280)	153,280	-	-	-		-
ENVIRONMENTAL PROTECTION REVENUE		203,280		203,280	203,280	61,500		203,280
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		163,280		163,280	101,780	-		101,780
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		40,000		40,000	40,000	-		40,000
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	-	-		-
3800-1954 TOC LEVEE - CLUBGRANT		-		-	61,500	61,500		61,500
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-		-
		-	(0)	-	(0)	1,021,841	-	(0)
WATER SUPPLIES EXPENSE	(1,062,533)	(3,679,844)	-	(4,742,377)	(4,894,212)	(2,564,288)	(9,979)	(4,904,191)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(246,627)		(246,627)	(246,700)	(246,700)		(246,700)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(319,859)		(319,859)	(320,100)	(320,100)		(320,100)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(72,480)		(72,480)	(75,000)	(75,000)		(75,000)
1510-0125 PROV BAD & DOUBTFUL DEBTS		(5,000)		(5,000)	(5,000)	-		(5,000)
1510-0155 WATER WRITE OFF BAD DEBTS		(2,500)		(2,500)	(2,500)	-		(2,500)
1510-0170 WATER DELIVERY EXPENSES		(32,480)		(32,480)	(32,480)	(14,042)		(32,480)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-		(5,000)
1510-0400 OCCUPATIONAL HEALTH & SAFETY				-	(573)	(573)		(573)
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		-		-	-	-		-
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(3,300)	(1,320)	(2,000)	(6,620)	(6,047)	(60)		(6,047)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	(4,500)	(2,500)	(2,000)	(9,000)	(9,000)	-		(9,000)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(5,410)	(9,384)		(14,794)	(14,794)	(3,624)		(14,794)
1510-0507 TELEMETRY UPGRADE - WATER		-	(40,000)	(40,000)	(40,000)	(15,312)		(40,000)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	-	-		-
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	-	-		-
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	-	-		-
1510-0536 SODA ASH DOSING SYSTEM		-		-	-	-		-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP		-		-	-	-		-
1510-0548 IMPROVE OH & S AT WORK SITES		-	(10,000)	(10,000)	(10,000)	(994)		(10,000)
1510-0551 OH&S SIGNAGE - WATER	(5,000)	(5,000)		(10,000)	(10,000)	-		(10,000)
1510-0560 MAINS RETIC - BGA	(6,350)	-	(15,000)	(21,350)	(21,350)	-		(21,350)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	(3,654)	(3,654)		(3,654)
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(41,723)	-		(41,723)	(160,523)	(162,790)	(14,500)	(175,023)
1510-0565 MAINS RETIC - BGN	(18,405)	-	(100,000)	(118,405)	(118,405)	(81)		(118,405)
1510-0570 MAINS RETIC - FIN	(18,414)	-	(60,000)	(78,414)	(78,414)	(8,777)		(78,414)
1510-0575 MAINS RETIC - TOC	(23,775)	-	(20,000)	(43,775)	(43,775)	(16,946)		(43,775)
1510-0608 CRUSHED GRANITE-FIN WATER DAM		-		-	-	-		-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE		-		-	-	-		-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(18,977)	-		(18,977)	(18,977)	-	14,500	(4,477)
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-		-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-	(25,000)	(25,000)	(25,000)	-		(25,000)
1510-0661 TOC - REPLACE COMPRESSOR		-		-	-	-		-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-	(25,000)	(25,000)	(25,000)	(325)		(25,000)
1510-0665 TOC-CHLORINE DOSING SYSTEM		-	(10,000)	(10,000)	(10,000)	-		(10,000)
1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-		(475,000)
1510-0669 METER CYBAL REPLACEMENT	(30,000)	-	(314,000)	(344,000)	(344,000)	-	344,000	-
1510-0877 TERRACING AT WTP BGA		-		-	-	-		-
1510-0878 LOW LIFT PUMP MECH & ELEC BGN		-		-	-	-		-
1510-0879 HL PUMP MECH & ELEC FIN		-		-	-	-		-
1510-0880 CHEMICAL PUMP REPLACEMENT	(11,679)	-	(30,000)	(41,679)	(41,679)	(6,786)		(41,679)
1510-0881 HL PUMP MECH & ELEC BGN		-		-	-	-		-
1510-0882 WATER MAIN REPLACEMENT TOC		-		-	-	-		-
1510-0883 BGA - UPGRADE WTP INSTRUMENTS			(20,000)	(20,000)	(20,000)	(17,813)		(20,000)
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE			(40,000)	(40,000)	(40,000)	(8,239)		(40,000)
1510-0885 BGN - WTP FENCE REPLACEMENT			(20,000)	(20,000)	(20,000)	(12,297)		(20,000)
1510-0886 FIN - UPGRADE ALUM DOSING			(30,000)	(30,000)	(30,000)	-	25,000	(5,000)
1510-0887 FIN - LAKE EROSION CONTROL			(20,000)	(20,000)	(20,000)	(3,498)	12,500	(7,500)
1510-0888 FIN - ONLINE INSTRUMENTATION			(40,000)	(40,000)	(40,000)	(22,283)		(40,000)
1510-0889 FIN - WTP FENCE REPLACEMENT			(15,000)	(15,000)	(15,000)	(7,542)		(15,000)
1510-0890 TOC - ENCLOSE DAFF PLANT			(30,000)	(30,000)	(30,000)	-		(30,000)
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS			(40,000)	(40,000)	(40,000)	(13,874)		(40,000)
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER			(20,000)	(20,000)	(20,000)	-		(20,000)
1510-0893 STANDPIPE STATION UPGRADES				-	-	(47,479)	(47,479)	(47,479)
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,581)		(1,581)	(2,559)	(1,569)		(2,559)
1511-0110 METER READING - BGN SHIRE		(69,629)		(69,629)	(69,629)	(62,687)	(6,000)	(75,629)
1511-0111 METER READING PRINTING & POSTA		(13,702)		(13,702)	(13,702)	(11,451)	(4,000)	(17,702)
1511-0113 METER READING TELEPHONE		(755)		(755)	(755)	(166)		(755)
1511-0130 PURCHASE OF WATER - BGA		(13,702)		(13,702)	(24,702)	(33,351)	(10,000)	(34,702)
1511-0135 PURCHASE OF WATER - BGN		(40,802)		(40,802)	(69,385)	(69,385)	(10,000)	(79,385)
1511-0140 PURCHASE OF WATER - FIN		(53,288)		(53,288)	(70,373)	(70,415)	(16,000)	(86,373)
1511-0145 PURCHASE OF WATER - TOC		(12,992)		(12,992)	(12,992)	(7,450)		(12,992)
1511-0150 WATER TREATMENT - OP EXP - BGA		(146,363)		(146,363)	(150,000)	(92,886)	15,000	(135,000)
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(40,800)		(40,800)	(40,800)	(13,893)		(40,800)
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,774)		(3,774)	(3,774)	(1,827)		(3,774)
1511-0153 WATER TREATMENT -BGA INSURANCE		(11,016)		(11,016)	(10,939)	(10,939)		(10,939)
1511-0165 WATER TREATMENT - OP EXP - BGN		(149,814)		(149,814)	(141,000)	(101,684)		(141,000)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(20,400)		(20,400)	(20,400)	(16,215)		(20,400)
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,774)		(3,774)	(3,774)	(1,409)		(3,774)
1511-0168 WATER TREATMENT BGN- INSURANCE		(8,325)		(8,325)	(7,289)	(7,289)		(7,289)
1511-0180 WATER TREATMENT - OP EXP - FIN		(165,953)		(165,953)	(196,000)	(105,508)	16,000	(180,000)
1511-0182 WATER TREATMENT FIN-INSURANCE		(14,178)		(14,178)	(13,283)	(13,283)		(13,283)
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(40,800)		(40,800)	(40,800)	(23,162)		(40,800)
1511-0184 WATER TREATMENT -FIN TELEPHONE		(959)		(959)	(959)	(458)		(959)
1511-0195 WATER TREATMENT - OP EXP - TOC		(200,970)		(200,970)	(150,000)	(123,708)		(150,000)
1511-0196 WATER TREATMENT -TOC TELEPHONE		(918)		(918)	(918)	(501)		(918)
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(51,000)		(51,000)	(51,000)	(28,335)	15,000	(36,000)
1511-0198 WATER TREATMENT-TOC -INSURANCE		(16,524)		(16,524)	(15,469)	(15,469)		(15,469)
1511-0230 PUMPING STATIONS - OP EXP BGA		(27,710)		(27,710)	(27,710)	(22,899)		(27,710)
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,530)		(15,530)	(15,530)	(15,984)	(454)	(15,984)
1511-0232 PUMPING STATIONS OP EXP FIN		(17,458)		(17,458)	(17,458)	(6,830)		(17,458)
1511-0233 PUMPING STATIONS OP EXP TOC		(13,195)		(13,195)	(13,195)	(11,098)	454	(12,741)
1511-0270 RETIC & METERS - OP EXP - BGA		(26,593)		(26,593)	(26,593)	(10,725)	6,000	(20,593)
1511-0285 RETIC & METERS - OP EXP - BGN		(62,829)		(62,829)	(62,829)	(42,509)	2,721	(60,108)
1511-0300 RETIC & METERS - OP EXP - FIN		(73,588)		(73,588)	(72,610)	(64,421)		(72,610)
1511-0315 RETIC & METERS - OP EXP - TOC		(43,341)		(43,341)	(43,341)	(41,376)	(6,000)	(49,341)
1511-0316 RETIC & METERS - INSURANCE		-		-	-	-		-
1511-0320 CYBLES MAINTENANCE		(102)		(102)	(102)	-		(102)
1511-0330 WATER NEW CONNECTIONS (INC MET		(38,824)		(38,824)	(38,824)	(35,387)		(38,824)
1511-0340 WATER SAMPLING / MONITORING		(10,658)		(10,658)	(10,658)	(13,378)	(2,721)	(13,379)
1511-0355 WATER SUPPLY INTEREST ON LOANS		-		-	-	-		-
1511-0397 INSTALLATION OF RPZ		-		-	-	-		-
1511-0398 AUTOMATE CENTRALISED METER READ	(400,000)	-		(400,000)	(400,000)	-	(344,000)	(744,000)
1512-0105 BANK & GOVT CHARGES		(7,752)		(7,752)	(7,600)	(7,600)		(7,600)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,588)		(2,588)	(2,588)	(224)		(2,588)
1512-0131 HOUSING TOC WATER INSURANCE		(806)		(806)	-	-		-
1512-0152 INSTALLATION OF RCD'S		-		-	-	-		-
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	-	-		-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		-		-	-	-		-
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(321,786)		(321,786)	(321,786)	(241,340)		(321,786)
4240-2545 WATER TREATMENT WORKS - DEPCN		(297,950)		(297,950)	(297,950)	(223,463)		(297,950)
4250-2504 WATER HOUSING TOC - DEPCN		(6,969)		(6,969)	(6,969)	(5,227)		(6,969)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(928,000)	928,000	-	-	-		-
WATER SUPPLIES REVENUE	1,062,533	3,679,844		4,742,377	4,894,212	3,586,129	9,979	4,904,191
4110-1000-0001 WATER CHARGES - BGA		439,633		439,633	439,633	548,758	31,661	471,294
4110-1000-0002 WATER CHARGES - BGN		296,399		296,399	296,399	273,265		296,399
4110-1000-0003 WATER CHARGES - FIN		568,752		568,752	568,752	555,557		568,752
4110-1000-0004 WATER CHARGES - TOC		654,483		654,483	654,483	613,348		654,483
4110-1000-0005 WATER CHARGES - NON RATEABLE		48,093		48,093	48,093	50,731	2,638	50,731
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	(414)		(3,000)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-		(5,000)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(84,184)	-		(84,184)
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	793,369	43,369	793,369
4110-1501 WATER - STANDPIPE SALES		3,485		3,485	3,485	7,768	4,283	7,768
4110-1502 WATER CONNECTION FEES - GST FREE		24,088		24,088	24,088	28,482	4,394	28,482
4110-1503 WATER DELIVERIES INCOME		17,220		17,220	17,220	14,578		17,220
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	50,000	151,403	101,403	151,403
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,380		3,380	3,380	2,470		3,380
4110-1507 WATER - DISCONNECTION FEE		500		500	500	65		500
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	-		2,000
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(2,000)	-		(2,000)
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	500	-		500
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	7,446	12,319	4,873	12,319
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	3,736	3,736	3,736
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	2,246	2,246	2,246
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	-	-		-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA		-		-	-	-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER		-		-	-	4,800	4,800	4,800
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	7,318	7,318	7,318
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-		-
4110-1840 INTEREST ON INVESTMENTS		186,563		186,563	186,563	-		186,563
4110-1926 WATER TRANSFER FROM RESERVE	1,062,533	57,543		1,120,076	1,262,848	-	(200,742)	1,062,106
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-		-
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	46,301	46,301		46,301
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-		-
4110-1955 GRANT - SAFE & SECURE WATER		-		-	-	-		-
4240-4710 WATER DEPCN CONTRA		626,705		626,705	626,705	470,029		626,705
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-		-
	-	(0)	-	(0)	-	387,203	-	-
SEWERAGE SERVICES EXPENSE	(417,627)	(2,747,573)	-	(3,165,200)	(3,533,197)	(2,311,476)	(25,336)	(3,558,533)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(183,821)		(183,821)	(183,900)	(183,900)		(183,900)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(277,007)		(277,007)	(278,100)	(278,100)		(278,100)
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(48,320)		(48,320)	(45,000)	(45,000)		(45,000)
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-		(1,000)
1610-0400 OCCUPATIONAL HEALTH & SAFETY				-	(1,174)	(1,174)		(1,174)
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-		(500)
1610-0512 PUMP REPLACEMENT	(7,065)	-	(30,000)	(37,065)	(48,677)	(48,677)	(10,000)	(58,677)
1610-0517 GRAVEL POND BANKS - TOC		-		-	-	-		-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS		-		-	-	-		-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(59,247)	-		(59,247)	(59,247)	-		(59,247)
1610-0527 UPGRADE AMENITIES AT ALL STP	(4,014)	-	(10,000)	(14,014)	(14,014)	(2,675)		(14,014)
1610-0550 BGN - STP FENCE		-		-	(8,933)	(9,319)	(386)	(9,319)
1610-0551 TOC - FENCE REPLACEMENT			(15,000)	(15,000)	(15,000)	(6,281)	386	(14,614)
1610-0552 FIN - STP FENCE				-	(12,067)	(12,067)		(12,067)
1610-0580 BGA SEWER MAIN UPGRADE		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1610-0590 BGN SEWER MAIN UPGRADES	(29,257)	-	(30,000)	(59,257)	(59,257)	-		(59,257)
1610-0595 FIN SEWER MAIN UPGRADES		-		-	-	-		-
1610-0600 TOC SEWER MAIN UPGRADES	(9,193)	-	(100,000)	(109,193)	(109,193)	(97)	10,000	(99,193)
1610-0621 BGA UPGRADE PUMP STATION		-	(30,000)	(30,000)	(17,615)	-	10,000	(7,615)
1610-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-		-
1610-0655 BGN UPGRADE PUMP STATIONS	(5,037)	-		(5,037)	(5,037)	-		(5,037)
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	(2,564)	-		(2,564)	(2,564)	-		(2,564)
1610-0705 FIN UPGRADE PUMP STATIONS		-	(10,000)	(10,000)	(10,000)	(1,308)		(10,000)
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(8,709)	-		(8,709)	(8,709)	-		(8,709)
1610-0708 TOC-REFURBISH CONCRETE WORK	(43,630)	-		(43,630)	(43,630)	-		(43,630)
1610-0743 UPGRADE SEWER TELEMENTRY		-	(40,000)	(40,000)	(40,000)	(16,553)		(40,000)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	(6,674)	-		(6,674)	(6,674)	-		(6,674)
1610-0880 BGA - DUMPING POINT FOR CARAVANS		-		-	-	-		-
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	(24,735)	-		(24,735)	(24,735)	-		(24,735)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	(10,000)	-		(10,000)	(10,000)	-		(10,000)
1610-0883 FIN - GRAVEL POND BANKS		-	(10,000)	(10,000)	(10,000)	-		(10,000)
1610-0884 FIN - REFURBISH CONCRETE WORK	(60,000)	-	(60,000)	(120,000)	(120,000)	-		(120,000)
1610-0887 TOC - PUMP STATIONS UPGRADE		-		-	-	-		-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS		-		-	-	-		-
1610-0890 BGA-DESILT PRIMARY POND		-		-	(650)	(14,082)	(24,350)	(25,000)
1610-0891 BGN-DESILT SLUDGE LAGOON	(18,783)	-		(18,783)	(32,065)	(32,065)		(32,065)
1610-0892 BGA-MINOR REPAIR/REPLACE		-	(10,000)	(10,000)	(10,000)	-		(10,000)
1610-0893 BGN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	9,350	(10,650)
1610-0895 FIN-MINOR REPAIR/REPLACE		-	(30,000)	(30,000)	(30,000)	-	15,000	(15,000)
1610-0896 FIN-POND FENCING		-		-	-	-		-
1610-0897 TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	20,000	-
1610-0898 BGN - POND FENCING	(14,400)	-	(10,000)	(24,400)	(24,400)	(9,035)		(24,400)
1610-0899 FIN - DESILT PRIMARY POND	(50,000)	-		(50,000)	(50,000)	(9,653)		(50,000)
1610-0900 FIN - UPGRADE PUMP STATION	(7,203)	-		(7,203)	(7,203)	-		(7,203)
1610-0901 NEW DRYING BED	(38,978)	-		(38,978)	(38,978)	-		(38,978)
1610-0902 BGA - REPLACE ELECTRICAL CABINET		-	(10,000)	(10,000)	(10,000)	(1,310)		(10,000)
1610-0903 BGN - REPLACE DIGESTOR ROOF		-	(25,000)	(25,000)	(25,000)	-		(25,000)
1610-0904 FIN - REPLACE DIGESTOR ROOF		-	(25,000)	(25,000)	(25,000)	-		(25,000)
1610-0905 BGN - REPLACE ELECTRICAL CABINET		-	(15,000)	(15,000)	(15,000)	-		(15,000)
1610-0906 TOC - TRICKLE FILTER ARM		-	(40,000)	(40,000)	(40,000)	(3,954)		(40,000)
1610-0907 TOC - ACCESS WISE COURT PS		-	(40,000)	(40,000)	(40,000)	-		(40,000)
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(1,052)	(1,052)		(1,052)
1611-0110 SEWER TREATMENT - OP EXP - BGA		(7,765)		(7,765)	(7,765)	(4,319)		(7,765)
1611-0111 SEWER TREATMENT BGA INSURANCE		(306)		(306)	(226)	(226)		(226)
1611-0112 SEWER TREATMENT-BGA ELECTRICIT				-	(250)	(185)		(250)
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(153)		(153)	(153)	(56)		(153)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(86,275)		(86,275)	(89,500)	(64,678)		(89,500)
1611-0126 SEWER TREATMENT - BGN ELECTRICITY				-	(4,000)	(2,368)		(4,000)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(3,876)		(3,876)	(2,995)	(2,995)		(2,995)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,264)		(3,264)	(3,264)	(1,255)		(3,264)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,481)		(5,481)	(5,481)	(5,285)		(5,481)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(93,888)		(93,888)	(97,353)	(60,535)	2,200	(95,153)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(3,978)		(3,978)	(2,911)	(2,911)		(2,911)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(15,555)		(15,555)	(10,569)	(8,370)		(10,569)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(357)		(357)	(357)	(2,007)	(2,200)	(2,557)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,293)		(6,293)	(13,716)	(13,977)	(261)	(13,977)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(105,763)		(105,763)	(110,149)	(82,663)		(110,149)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,182)		(4,182)	(3,321)	(3,321)		(3,321)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(20,808)		(20,808)	(20,808)	(16,088)		(20,808)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(581)		(581)	(581)	(183)		(581)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(21,823)		(21,823)	(31,716)	(22,297)	261	(31,455)
1611-0170 RETIC - OP EXP - BGA		(7,359)		(7,359)	(8,000)	(8,497)	(4,000)	(12,000)
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,972)		(18,972)	(18,972)	(25,567)	(12,000)	(30,972)
1611-0185 RETIC - OP EXP - BGN		(30,653)		(30,653)	(30,653)	(14,577)		(30,653)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,708)		(15,708)	(15,708)	(6,089)		(15,708)
1611-0200 RETIC - OP EXP - FIN		(34,916)		(34,916)	(34,916)	(13,297)	4,000	(30,916)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(18,054)		(18,054)	(18,054)	(9,872)		(18,054)
1611-0215 RETIC - OP EXP - TOC		(21,315)		(21,315)	(21,315)	(26,374)	(10,000)	(31,315)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(21,726)		(21,726)	(21,726)	(17,390)		(21,726)
1611-0230 PUMPING STATIONS OP EXP BGA		(87,189)		(87,189)	(78,300)	(68,304)		(78,300)
1611-0231 PUMPING STATIONS OP EXP BGN		(38,976)		(38,976)	(30,680)	(24,597)		(30,680)
1611-0232 PUMPING STATIONS OP EXP FIN		(55,318)		(55,318)	(40,732)	(37,529)		(40,732)
1611-0233 PUMPING STATIONS OP EXP TOC		(66,889)		(66,889)	(61,100)	(72,354)	(20,000)	(81,100)
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,598)	(5,000)	(11,598)	(13,000)	(4,307)		(13,000)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,060)	(5,000)	(9,060)	(9,060)	(287)		(9,060)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,944)	(5,000)	(7,944)	(7,944)	(66)		(7,944)
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,541)	(5,000)	(14,541)	(8,900)	(6,080)		(8,900)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,936)		(15,936)	(15,936)	(5,808)		(15,936)
1611-0340 SEWER SAMPLING / MONITORING		(8,323)		(8,323)	(14,544)	(14,992)	(4,000)	(18,544)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(1,167)	(15,022)		(16,189)	(16,189)	(2,690)	4,000	(12,189)
1611-0342 TOCUMWAL CCTV	(16,971)	(38,976)		(55,947)	(55,947)	(43,873)		(55,947)
1611-0344 INSTALLATION OF RPZ		-		-	-	-		-
1612-0105 BANK & GOVT CHARGES		(7,650)		(7,650)	(7,500)	(7,500)		(7,500)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(558)		(558)	(558)	-		(558)
1612-0156 BGN TRUCK WASH ELECTRICITY		(592)		(592)	(592)	(314)		(592)
1612-0157 BGN TRUCK WASH - TELEPHONE		(367)		(367)	(367)	(254)		(367)
1612-0160 BGN TRUCK WASH MTCE		(1,117)		(1,117)	(1,117)	(1,189)	(72)	(1,189)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,654)		(3,654)	(4,314)	(6,113)	(1,799)	(6,113)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,142)		(2,142)	(1,892)	(1,039)		(1,892)
1612-0172 FIN TRUCK WASH - TELEPHONE		(449)		(449)	(449)	(328)		(449)
1612-0175 FIN TRUCK WASH MTCE		(2,030)		(2,030)	(2,755)	(1,039)		(2,755)
1612-0180 INSTALLATION OF RCD's		-		-	-	-		-
1612-0181 BGN TRUCK WASH AVDATA PUMP		-		-	-	-		-
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	(142)	(142)	(142)
1612-0500 TOC WASH BAY		-		-	-	-		-

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1612-0501 FIN TRUCKWASH RESTART NSW				-	(451,190)	(462,513)	(11,323)	(462,513)
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(107,345)		(107,345)	-	-		-
5110-3700 Internal Loan 385 Receivable-Current		-		-	-	-		-
5110-3750 Loan 387 Receivable - Current		-		-	-	-		-
5210-2550 SEWER MAINS RETIC - DEPCN		(371,882)		(371,882)	(371,882)	(278,912)		(371,882)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(208,565)		(208,565)	(208,565)	(156,424)		(208,565)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,200)		(20,200)	(20,200)	(15,150)		(20,200)
5250-2502 SEWER EQUIPMENT DEPCN		(10,605)		(10,605)	(10,605)	(7,954)		(10,605)
5280-2500 TRUCKWASH - DEPCN		(51)		(51)	(51)	(38)		(51)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(600,000)	600,000	-	-	-		-
SEWERAGE SERVICES REVENUE	417,627	2,747,573		3,165,200	3,533,197	2,698,679	25,336	3,558,533
5110-1000-0001 SEWER CHARGES - BGA		433,007		433,007	484,667	492,529		484,667
5110-1000-0002 SEWER CHARGES - BGN		260,676		260,676	260,892	260,892		260,892
5110-1000-0003 SEWER CHARGES - FIN		560,166		560,166	559,588	559,588		559,588
5110-1000-0004 SEWER CHARGES - TOC		646,524		646,524	638,022	638,349		638,022
5110-1000-0005 SEWER CHARGES - NON RATEABLE		61,449		61,449	61,824	61,824		61,824
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		8,374		8,374	8,374	-		8,374
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)	(16)		(2,000)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,500)	-		(3,500)
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(81,099)	-		(81,099)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,250		10,250	10,250	8,753		10,250
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	5,728	5,728		5,728
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,100		4,100	10,215	14,630	4,415	14,630
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-		1,000
5110-1504 TOC SEWER EFFLUENT REUSE		1,640		1,640	1,640	-		1,640
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	3,472	3,472		3,472
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		-		-	-	-		-
5110-1750 LOAN 387 INTEREST INCOME		-		-	-	-		-
5110-1840 INTEREST ON INVESTMENTS		187,959		187,959	187,959	-		187,959
5110-1926 SEWER TRANSFER FROM RESERVE	417,627	-		417,627	409,677	-	10,872	420,549
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	0	-		0
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	44,605	44,605		44,605
5210-4810 SEWER DEPCN CONTRA		611,303		611,303	611,303	458,477		611,303
5280-1500 TRUCK WASH (AVDATA) INCOME		5,125		5,125	5,125	15,174	10,049	15,174
5280-1950 Restart NSW Fixing Country Truckwash		-		-	315,455	134,674		315,455
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-		-

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
	(16,897)	(600,153)		(617,050)	(617,050)	(442,218)	-	(617,050)
PUBLIC LIBRARIES EXPENSE	(16,897)	(646,783)		(663,680)	(666,430)	(486,483)	(180)	(666,610)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,015)		(1,015)	(914)	(442)	100	(814)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,015)		(1,015)	(1,317)	(1,414)	(100)	(1,417)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,030)		(2,030)	(1,929)	(1,668)		(1,929)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,015)		(1,015)	(914)	(606)		(914)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,150)		(10,150)	(6,233)	(6,008)		(6,233)
1710-0150 LIBRARY ADMIN CHARGES		(111,276)		(111,276)	(111,500)	(111,500)		(111,500)
1710-0165 LIBRARY PRINTING & STATIONERY		(812)		(812)	(812)	(8)	651	(161)
1710-0166 LIBRARY ADVERTISING		(510)		(510)	(510)	(289)		(510)
1710-0170 LIBRARY TELEPHONE		(3,366)		(3,366)	(3,086)	(2,141)		(3,086)
1710-0171 LIBRARY POSTAGE		-		-	(770)	(899)	(129)	(899)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,030)		(2,030)	(6,211)	(6,733)	(522)	(6,733)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(267,062)		(267,062)	(267,062)	(158,013)	2,005	(265,057)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,060)		(3,060)	(3,606)	(3,791)	(185)	(3,791)
1710-0192 LIBRARY STAFF TRAINING		(4,590)		(4,590)	(4,590)	(6,410)	(1,820)	(6,410)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,020)		(1,020)	(1,020)	(564)		(1,020)
1710-0195 LIBRARY RATES		(9,541)		(9,541)	(7,347)	(7,347)		(7,347)
1710-0196 LIBRARY INSURANCE		(14,178)		(14,178)	(10,991)	(10,991)		(10,991)
1710-0197 LIBRARY SOFTWARE OP COSTS		(10,150)		(10,150)	(10,442)	(10,442)		(10,442)
1710-0200 LIBRARY BOOKS MTCE		(2,030)		(2,030)	(2,030)	(1,996)		(2,030)
1710-0210 LIBRARY ELECTRICITY		(21,930)		(21,930)	(20,796)	(8,569)	633	(20,163)
1710-0211 LIBRARY CONNECTIVITY		(6,090)		(6,090)	(7,771)	(7,771)		(7,771)
1710-0215 LIBRARY CLEANING		(11,673)		(11,673)	(18,608)	(19,421)	(813)	(19,421)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,550)		(2,550)	(5,738)	(5,949)	(211)	(5,949)
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	(500)	-		(500)
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(6,897)	(8,300)		(15,197)	(15,197)	(1,703)		(15,197)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(200)	(30)		(200)
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-		(1,000)
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-		(600)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(12,688)		(12,688)	(12,688)	(8,501)		(12,688)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,000)	(431)		(1,000)
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	(466)	(466)		(466)
1710-0246 BROADBAND FOR SENIORS		-		-	-	-		-
1710-0500 LIBRARY CAR PARK UPGRADE	(10,000)	-		(10,000)	(10,000)	-		(10,000)
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(25,000)	(24,225)		(25,000)
1710-0530 LIBRARY OTHER ASSETS		(4,000)		(4,000)	(4,000)	(3,025)		(4,000)
1710-0532 LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(4,731)	(3,662)		(4,731)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,108)		(3,108)	(1,557)	-	211	(1,346)
6100-2502 LIBRARY EQUIPMENT DEPCN		(8,989)		(8,989)	(8,989)	(6,742)		(8,989)
6100-2504 LIBRARY BLDG DEPCN		(64,640)		(64,640)	(64,640)	(48,480)		(64,640)
6100-2518 LIBRARY BOOKS DEPCN		(21,665)		(21,665)	(21,665)	(16,249)		(21,665)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		-		-	-	-		-
PUBLIC LIBRARIES REVENUE		46,630		46,630	49,380	44,265	180	49,560

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	2,500	14		2,500
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	-		500
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	691	871	180	871
6100-1504 LIBRARY DONATION				-	500	500		500
6100-1820 LIBRARY FEES INCLUDING GST		3,075		3,075	3,075	2,560		3,075
6100-1821 LIBRARY FINES GST FREE		1,025		1,025	1,025	159		1,025
6100-1822 INTER LIBRARY LOAN FEES		205		205	205	165		205
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,025		1,025	1,025	375		1,025
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-		-
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,765	31,765		31,765
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	8,094	8,094		8,094
6100-1952 E-BOOKS GRANT**		-		-	-	-		-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	(239)		-
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		-		-	-	-		-
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-		-
	(179,255)	(925,725)	5,000	(1,099,980)	(1,097,151)	(585,443)	(1,814)	(1,098,965)
COMMUNITY AMENITIES EXPENSE	(179,255)	(925,725)	5,000	(1,099,980)	(1,098,678)	(586,970)	(1,814)	(1,100,492)
1316-0125 SENIOR CITIZENS CTR - BLDG MTC				-	(2,500)	(3,324)	(824)	(3,324)
1316-0345 SENIOR CITIZEN CTR - INSURANCE				-	(449)	(449)		(449)
1316-0375 SENIOR CITZ - RATES		-		-	-	-		-
1420-0000 PUBLIC CONVENIENCE CLEANING		(139,766)		(139,766)	(149,766)	(145,969)		(149,766)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(10,000)	(5,668)		(10,000)
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-		-
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,080)		(4,080)	(4,080)	(1,632)		(4,080)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,856)		(2,856)	(1,367)	(1,367)		(1,367)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,729)		(8,729)	(8,729)	(7,636)		(8,729)
1714-0105 BERRIGAN HALL BLDG MTCE		(2,030)		(2,030)	(2,030)	(1,329)		(2,030)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,466)		(8,466)	(6,617)	(6,617)		(6,617)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB	(179,255)	-	(209,000)	(388,255)	(388,255)	(38,801)		(388,255)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,132)		(2,132)	(2,132)	(2,097)		(2,132)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,240)		(12,240)	(9,586)	(9,586)		(9,586)
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,132)	(14,500)	(16,632)	(16,632)	(782)		(16,632)
1714-0130 TOCUMWAL HALL - INSURANCE		(6,834)		(6,834)	(5,303)	(5,303)		(5,303)
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	(4,280)		(4,280)
1714-0143 TOCUMWAL HALL CLUB GRANT				-	(1,527)	(1,527)		(1,527)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1714-0145 RETREAT HALL BLDG MTCE		(1,015)		(1,015)	(1,015)	(963)		(1,015)
1714-0150 RETREAT HALL - INSURANCE		(2,958)		(2,958)	(1,469)	(1,469)		(1,469)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	-		-
1714-0167 BGN CWA HALL BLDG MTCE		(1,014)		(1,014)	(1,014)	(694)		(1,014)
1714-0168 BGN CWA HALL - INSURANCE		(826)		(826)	(677)	(677)		(677)
1714-0170 PUBLIC HALLS VARIOUS		-		-	(2,317)	(2,760)	(450)	(2,767)
1714-0501 BGN MEMORIAL HALL - CEILING		-		-	-	-		-
1714-0502 BGA COMMUNITY HALL FURNITURE		-		-	-	-		-
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,015)		(1,015)	(1,015)	(487)		(1,015)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,326)		(1,326)	(1,407)	(1,407)		(1,407)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	-	(438)	(440)	(440)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(82,115)		(82,115)	(83,100)	(83,100)		(83,100)
1718-0224 MASTER PLAN CREEK WALK			(4,500)	(4,500)	(4,500)	-		(4,500)
1718-0227 RAILWAY PARK TOILETS			(150,000)	(150,000)	(150,000)	(77,068)		(150,000)
1718-0228 FINLEY LAKE TOILETS			(7,000)	(7,000)	(7,000)	(7,082)	(100)	(7,100)
1718-0229 SWING BRIDGE DECK REPAIR			(5,000)	(5,000)	(5,000)	(345)		(5,000)
3900-2504 PUBLIC CONVENIENCES DEPCN		(31,916)		(31,916)	(31,916)	(23,937)		(31,916)
6200-2504 PUBLIC HALLS DEPRECIATION		(179,275)		(179,275)	(179,275)	(134,456)		(179,275)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(171,500)	171,500	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(223,500)	223,500	-	-	-		-
COMMUNITY AMENITIES REVENUE		-		-	1,527	1,527		1,527
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-		-
6200-1951 Lalaly 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		-		-	-	-		-
6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS		-		-	1,527	1,527		1,527
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-		-
	(104,505)	(1,816,696)	(5,000)	(1,926,201)	(1,976,332)	(822,870)	6,336	(1,969,996)
RECREATION EXPENSE	(104,505)	(4,244,146)	(5,000)	(4,353,651)	(4,420,302)	(820,420)	25,306	(4,394,996)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,630)		(6,630)	(5,729)	(5,729)		(5,729)
1717-0112 BAROOGA SPORTS COMP GRANT		(11,618)		(11,618)	(11,618)	(11,618)		(11,618)
1717-0113 RECREATION FACILITIES DONATION		(7,140)		(7,140)	(7,140)	(5,750)		(7,140)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,075)		(5,075)	(5,075)	(584)		(5,075)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-		-
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,220)		(11,220)	(8,461)	(8,461)		(8,461)
1717-0132 BERRIGAN SPORTS COMP GRANT		(10,751)		(10,751)	(10,751)	(10,751)		(10,751)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,132)		(2,132)	(2,132)	(1,672)		(2,132)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	-	-		-
1717-0150 FINLEY REC RESERVE - INSURANCE		(10,914)		(10,914)	(6,323)	(6,323)		(6,323)
1717-0152 FINLEY REC RESERVE GRANT		(11,444)		(11,444)	(11,444)	(11,444)		(11,444)
1717-0155 FIN REC RES PLAYGROUND MTCE		(670)		(670)	(670)	(100)		(670)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,538)		(2,538)	(2,538)	(1,357)		(2,538)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,120)		(6,120)	(8,683)	(8,683)		(8,683)
1717-0172 FINLEY SHOW GROUND GRANT		(11,715)		(11,715)	(11,715)	(11,715)		(11,715)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,538)		(2,538)	(3,309)	(3,624)	(315)	(3,624)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,526)		(11,526)	(8,894)	(8,894)		(8,894)
1717-0192 TOC REC RESERVE GRANT		(11,363)		(11,363)	(11,363)	(11,363)		(11,363)
1717-0194 TOC REC RES PLAYGROUND MTCE		(670)		(670)	(670)	(24)		(670)
1717-0200 TOC REC RESERVE BLDG MTCE		(2,030)		(2,030)	(2,030)	(1,874)		(2,030)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	(6,060)	(6,060)	-	(6,060)
1717-0228 BGN - REC RES CRICKET NETS		-		-	-	-		-
1717-0229 TOC - REC RES TOILETS RENO		-		-	(8,523)	(8,523)		(8,523)
1717-0230 BGN POWER UPGRADE PRMF	(2,870)	-		(2,870)	(11,122)	(11,122)		(11,122)
1717-0231 FINLEY NETBALL PRMF	(19,630)	-		(19,630)	(19,630)	-	19,630	-
1717-0232 BGA - HORSE DAY YARDS			(4,700)	(4,700)	(4,700)	-		(4,700)
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA			(5,000)	(5,000)	(5,000)	-		(5,000)
1717-0234 BGN - CONTRIB RIDE ON MOWER			(6,000)	(6,000)	(6,000)	-	6,000	-
1717-0235 TOC-CRICKET NET RETAINING WALL			(7,200)	(7,200)	(7,200)	-		(7,200)
1718-0000 PARKS & GARDENS MAINTENANCE		(366,618)		(366,618)	(366,618)	(256,524)		(366,618)
1718-0050 FINLEY - LOCO DAM PARK		-		-	(5,000)	(4,804)		(5,000)
1718-0060 TOC CREEK WALK HONORIARIUM		(2,000)		(2,000)	(2,000)	-		(2,000)
1718-0099 PARKS & GARDEN EXP SHIRE				-	-	-		-
1718-0110 TREE WORKS - BGN				-	-	-		-
1718-0111 TREE WORKS - BGA				-	-	-		-
1718-0112 TREE WORKS - TOC				-	-	-		-
1718-0113 TREE WORKS - FIN				-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(19,380)		(19,380)	(19,380)	(7,103)		(19,380)
1718-0117 MINOR PARK & GARDENS INSURANCE		(796)		(796)	(1,471)	(1,471)		(1,471)
1718-0185 ALEXANDER GARDEN COMPETITION		(609)		(609)	(609)	(570)		(609)
1718-0201 ROTARY PARK PLAYGROUND		-		-	-	-		-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(9)	(9)	(9)
1718-0215 FINLEY SKATE PARK	(50,000)	-		(50,000)	(50,000)	(338)		(50,000)
1718-0220 TOCUMWAL SKATE PARK		-		-	(490)	(490)		(490)
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	(200)	(196)		(200)
1718-0226 HAYES PARK TOILETS REFURB		-	(5,000)	(5,000)	(5,000)	-	5,000	-
1718-0230 TOC FORESHORE CONSULTANT	(32,005)	-		(32,005)	(32,005)	-		(32,005)
1718-0231 LIONS PARK TOC CBP UPGRADE		-		-	(45,000)	(42,679)	(5,000)	(50,000)
1718-0500 TOC FORESHORE STAGED DEVELOP		-	(3,253,875)	(3,253,875)	(3,253,875)	(31,659)		(3,253,875)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(707)		(707)	(707)	(530)		(707)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(96,758)		(96,758)	(96,758)	(72,569)		(96,758)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(272,397)		(272,397)	(272,397)	(204,298)		(272,397)
6600-2500 PARKS & GARDENS DEPCN		(11,211)		(11,211)	(11,211)	(8,408)		(11,211)
6600-2518 PARKS & GARDENS DEPCN		(70,801)		(70,801)	(70,801)	(53,101)		(70,801)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(3,253,875)	3,253,875	-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		(22,900)	22,900	-	-	-		-
RECREATION REVENUE		2,427,450	-	2,427,450	2,443,970	(2,450)	(18,970)	2,425,000
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		513		513	513	-		513
6500-1500 RECREATION RESERVE - SUNDRY REVENUE		-		-	-	-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-		-
6500-1950 RECREATION RESERVE GRANTS		-		-	-	-		-
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		-		-	-	-		-
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		-		-	-	-		-
6500-1966 BGN SPORTSGROUND PRMF GRANT		-		-	-	-		-
6500-1967 FIN RECREATION RESERVE PRMF GRANT		-		-	-	(19,630)	(19,630)	(19,630)
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	1,320	1,320		1,320
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-		-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	660	660	660
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	-	-		-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-		-
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK		-		-	-	-		-
6600-1600 TOC REC RES TOILET RENO CONTRIBUTION		-		-	-	-		-
6600-1601 TOC FORESHORE COMMITTEE CONTRIB			300,000	300,000	300,000	-		300,000
6600-1700 TOC FOREWSHORE LOAN PROCEEDS			500,000	500,000	500,000	-	(500,000)	-
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	200	200		200
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP		-		-	-	-		-
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		-		-	-	-		-
6600-1963 TOC FORESHORE GRANT			1,626,937	1,626,937	1,626,937	-	500,000	2,126,937
6600-1964 LIONS PARK CBP UPGRADE				-	15,000	15,000		15,000
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		2,426,937	(2,426,937)	-	-	-		-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		-		-	-	-		-
	(15,100)	(328,794)	-	(343,894)	(344,872)	(225,197)	20,453	(324,419)
SWIMMING POOL EXPENSE	(15,100)	(478,665)	-	(493,765)	(494,743)	(304,608)	20,453	(474,290)
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		(25,746)		(25,746)	(25,746)	(16,005)		(25,746)
1716-0115 BER SWIMMING POOL OPERATE EXP.		(26,390)		(26,390)	(26,390)	(16,390)		(26,390)
1716-0116 BER SWIMMING POOL INSURANCE		(1,224)		(1,224)	(1,021)	(1,021)		(1,021)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET	
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)	
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(26,390)		(26,390)	(26,390)	(16,085)		(26,390)	
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(33,662)		(33,662)	(33,662)	(18,325)		(33,662)	
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(17,425)		(17,425)	(17,425)	(10,402)		(17,425)	
1716-0120 FIN SWIMMING POOL INSURANCE		(1,500)		(1,500)	(1,181)	(1,181)		(1,181)	
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(25,742)		(25,742)	(25,742)	(18,342)		(25,742)	
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,605)		(3,605)	(3,605)	(756)		(3,605)	
1716-0123 TOC POOL INSURANCE		(1,200)		(1,200)	(856)	(856)		(856)	
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,125)		(5,125)	(5,125)	(821)		(5,125)	
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,125)		(5,125)	(5,125)	(1,900)		(5,125)	
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,125)		(5,125)	(5,125)	(839)		(5,125)	
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	(1,844)	(1,844)		(1,844)	
1716-0155 POOL WATER TREATMENT EXPENSES		(36,386)		(36,386)	(36,386)	(39,107)	(2,721)	(39,107)	
1716-0156 SUPERVISOR SALARY		(23,174)		(23,174)	(23,174)	-	23,174	-	
1716-0505 SWIMMING POOL CAPITAL - BERRIG	(4,900)	-	(12,000)	(16,900)	(16,900)	(2,000)		(16,900)	
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-	(50,000)	(60,000)	(60,000)	-		(60,000)	
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL		-		-	-	-		-	
1716-0520 BGN - PRMF Grant Expenditure	(200)	-		(200)	(200)	-		(200)	
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(67,230)		(67,230)	(67,230)	(50,423)		(67,230)	
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(13,216)		(13,216)	(13,216)	(9,912)		(13,216)	
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(62,000)	62,000	-	-	-		-	
SWIMMING POOL REVENUE		149,871		149,871	149,871	79,411		149,871	
6400-1828 USER CHARGES - SWIMMING POOLS		70,725		70,725	70,725	39,850		70,725	
6400-1829 RECOVERIES FOR LIFEGUARDS		79,146		79,146	79,146	39,562		79,146	
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-		-	
6400-1951 BGN POOL PRMF GRANT		-		-	-	-		-	
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-		-	
		-		-	-	(26,991)		-	
QUARRIES & PITS EXPENSE		(91,333)		(91,333)	(91,333)	(30,034)		(91,333)	
1812-0105 PINE LODGE PIT OPERATING EXPEN		(87,899)		(87,899)	(87,899)	(27,459)		(87,899)	
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,929)		(2,929)	(2,929)	(2,197)		(2,929)	
6920-2508 QUARRIES - DEPCN		(505)		(505)	(505)	(379)		(505)	
QUARRIES & PITS REVENUE		91,333		91,333	91,333	3,043		91,333	
6920-1500 PINE LODGE PIT REVENUE		91,333		91,333	88,290	-		88,290	
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	-		-	
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	3,043	3,043		3,043	
		(1,856,538)	(6,090,435)	-	(7,946,973)	(8,751,757)	(6,020,569)	(54,922)	(8,806,679)
SHIRE ROADS EXPENSE		(2,815,740)		(10,634,610)	(10,706,125)	(7,231,162)		(10,706,125)	
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(404,782)		(404,782)	(404,782)	(366,141)	(34,891)	(439,673)	
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(576,825)		(576,825)	(576,825)	(529,387)	(80,000)	(656,825)	
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(549,318)		(549,318)	(444,367)	(537,771)	(112,020)	(556,387)	
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(63,945)		(63,945)	(63,945)	(39,544)		(63,945)	

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1414-0105 STREET & GUTTER CLEANING		(168,795)		(168,795)	(168,795)	(143,064)		(168,795)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(33,800)		(33,800)	(33,800)	(50,417)	(25,000)	(58,800)
1905-0100 TOWN ENTRY - BAROOGA		-		-	(14,389)	(32,620)	(25,611)	(40,000)
1905-0200 TOWN ENTRY - BERRIGAN		-		-	(11,027)	(11,027)		(11,027)
1905-0300 TOWN ENTRY - FINLEY	(169,733)	-	(80,000)	(249,733)	(224,317)	(54,171)	60,932	(163,385)
1905-0400 TOWN ENTRY - TOCUMWAL	(94,679)	-		(94,679)	(94,679)	(126,647)	(35,321)	(130,000)
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	-		-
1910-0316 RESEAL DENISON ST FIN	(55,503)	-		(55,503)	(55,503)	-	5,603	(49,900)
1910-0336 RESEAL SCOULLAR ST (OSBOURNE)		-		-	-	-		-
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL		-		-	-	-		-
1910-0348 R/S BANKER ST 262-536		-		-	-	-		-
1910-0357 R/S McALLISTER ST 216-679	(12,789)	-		(12,789)	(12,789)	-		(12,789)
1910-0364 R/S HILL ST 0- 70	(2,268)	-		(2,268)	(2,268)	-		(2,268)
1910-0365 R/S HILL ST 70-392	(7,245)	-		(7,245)	(7,245)	-		(7,245)
1910-0366 R/S HILL ST 392-492	(3,300)	-		(3,300)	(3,300)	-		(3,300)
1910-0576 RESEAL BROWNE ST TOC	(1,572)	-		(1,572)	(1,572)	-		(1,572)
1910-0702 RESEAL BAROOGA ST BGN			(21,665)	(21,665)	(21,665)	(12,187)	9,478	(12,187)
1910-0712 RESEAL DRUMMOND ST BGN			(10,297)	(10,297)	(10,297)	(8,372)	1,925	(8,372)
1910-0715 RESEAL HARRIS ST BGN			(2,520)	(2,520)	(2,520)	-	2,520	-
1910-0723 RESEAL MITCHELL ST BGN			(6,626)	(6,626)	(6,626)	(3,768)	2,858	(3,768)
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA		-		-	-	-		-
1910-0813 RESEAL FINLEY ST FINLEY			(10,336)	(10,336)	(10,336)	(6,474)	3,862	(6,474)
1910-0818 RESEAL HOWE ST FINLEY		-		-	-	-		-
1910-0822 RESEAL MURRAY ST FINLEY	(6,394)	-		(6,394)	(6,394)	-	6,394	-
1910-0823 RESEAL MURRAY ST (MARY LAWSON)	(4,113)	-		(4,113)	(4,113)	-	4,113	-
1910-0825 RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	4,560	-
1910-0827 RESEAL TOCUMWAL ST FINLEY	(14,035)	-		(14,035)	(14,035)	-		(14,035)
1910-0828 RESEAL TONGS ST FINLEY			(5,453)	(5,453)	(5,453)	(4,182)	1,271	(4,182)
1910-0832 RESEAL WARMATTA ST FIN		-		-	-	-		-
1910-0833 RESEAL WELLS ST FINLEY			(5,499)	(5,499)	(5,499)	(3,727)	1,772	(3,727)
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		-		-	-	-		-
1910-0837 RESEAL RILEY CRT 0-105	(15,000)	-		(15,000)	(15,000)	-	15,000	-
1910-0838 RESEAL OSBOURNE - BAROOGA ST		-		-	-	-		-
1910-0839 RESEAL TUPPAL ST	(7,347)	-		(7,347)	(7,347)	(5,000)	2,347	(5,000)
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		-		-	-	-		-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		-		-	-	-		-
1910-0842 RESEAL BAROOGA ST NTH 203-337		-		-	-	-		-
1910-0843 RESEAL CHARLOTTE ST 752-871		-		-	-	-		-
1910-0844 RESEAL SHORT ST 59-350		-		-	-	-		-
1910-0857 RESEAL ULUPNA ST FINLEY	(2,769)	-		(2,769)	(2,769)	-		(2,769)
1910-0907 RESEAL BEASLY CRT TOC		-		-	-	-		-
1910-0910 RESEAL BRIDGE ST TOC	(9,416)	-		(9,416)	(9,416)	-	9,416	-
1910-0917 RESEAL DENILQUIN ST TOC	(5,639)	-	(9,422)	(15,061)	(15,061)	(6,198)	8,863	(6,198)
1910-0923 RESEAL GOLF LINKS DR TOC		-		-	-	-		-
1910-0924 RESEAL HANNAH ST TOC			(3,357)	(3,357)	(3,357)	(3,327)		(3,357)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1910-0925 RESEAL HENNESSY ST TOC	(4,396)	-		(4,396)	(4,898)	(4,898)		(4,898)
1910-0933 RESEAL KELLY ST TOC	(6,298)	-		(6,298)	(6,282)	-	6,282	-
1910-0937 RESEAL MURRAY ST TOC			(17,353)	(17,353)	(17,353)	(10,440)	6,913	(10,440)
1910-0979 RESEAL BOYD ST	(2,651)	-		(2,651)	(2,651)	-	2,651	-
1910-0980 RESEAL CALAWAY ST TOC	(5,156)	-		(5,156)	(4,670)	(4,670)		(4,670)
1911-0007 RESEAL BACK BAROOGA RD - MR550		-		-	-	-		-
1911-0009 RESEAL COLDWELLS RD	(2,884)	-		(2,884)	(2,884)	-		(2,884)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	-		-
1911-0127 RESEAL OLD TOC BER RD		-		-	-	-		-
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	(35,000)	(35,000)	(32,805)	(39,263)	(7,195)	(40,000)
1911-0159 RESEAL KELLYS RD	(4,977)	-	(4,977)	(9,954)	(9,954)	-		(9,954)
1911-0187 BUS STOP CNR BRUCE BIRREL DR		-		-	-	-		-
1911-0212 RESEAL COBRAM RD	(17,572)	-		(17,572)	(18,349)	(18,349)		(18,349)
1911-0213 RESEAL SEPPELTS RD 0-60		-		-	-	-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059		-		-	-	-		-
1911-0223 RESEAL DRAYTONS RD		-		-	-	-		-
1911-0228 R/S LARKINS RD 0-1780		-		-	-	-		-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-		-
1911-0302 RESEAL WOOLSHED ROAD 40-2562	(57,657)	-		(57,657)	(57,657)	-		(57,657)
1911-0303 RESEAL TUPPAL ROAD	(5,807)	-		(5,807)	(5,807)	-		(5,807)
1911-0307 RESEAL LOGIE BRAE RD		-	(34,468)	(34,468)	(36,661)	(36,661)		(36,661)
1911-0308 RESEAL MELROSE RD 4950-7250	(55,347)	-		(55,347)	(55,347)	(33,684)	21,663	(33,684)
1911-0309 RESEAL MURRAY ST TOCUMWAL		-		-	(160)	(160)		(160)
1911-0310 RESEAL OAKENFALL RD 0-3924	(50,230)	-		(50,230)	(50,230)	(9,794)		(50,230)
1911-0311 RESEAL OLD TOC RD 1907-2913	(19,000)	-	(19,366)	(38,366)	(38,366)	(2,182)		(38,366)
1911-0312 RESEAL PINEY RD 4576-6594	(67,000)	-		(67,000)	(67,000)	(32,109)	34,891	(32,109)
1911-0313 RESEAL PINEY RD 00-2400		-	(54,803)	(54,803)	(54,803)	(20)		(54,803)
1911-0314 RESEAL STH COREE RD 2459-3708	(64,284)	-		(64,284)	(64,284)	(3,934)		(64,284)
1911-0315 RESEAL STH COREE RD 8320-8777		-		-	-	-		-
1911-0316 RESEAL YARRAWONGA RD 0-2676	(1,585)	-		(1,585)	(650)	-	650	-
1911-0565 BROUGHANS RD -WEST END		-		-	-	-		-
1912-0003 RESHEET ENNAL RD		-		-	-	-		-
1912-0023 RESHEET NOLANS RD		-		-	-	-		-
1912-0024 RESHEET ERINDALE RD		-		-	-	-		-
1912-0025 RESHEET YUBA RD		-		-	-	-		-
1912-0035 RESHEET CRAIGS RD		-	(170,000)	(170,000)	(170,000)	(119,778)		(170,000)
1912-0045 RESHEET AUBURN MOMALONG RD		-		-	-	-		-
1912-0066 RESHEET WAIT-A-WHILE RD		-	(105,000)	(105,000)	(105,000)	(11,965)	80,000	(25,000)
1912-0071 RESHEET SULLIVANS RD	(84,000)	-		(84,000)	(70,000)	-		(70,000)
1912-0073 RESHEET DUNCANS RD		-		-	(20,825)	(20,825)		(20,825)
1912-0086 RESHEET MCDONALDS RD		-		-	-	-		-
1912-0088 RESHEET MCALLISTERS ROAD		-		-	-	-		-
1912-0093 RESHEET MARDENOORA RD		-		-	(59,761)	(59,761)		(59,761)
1912-0100 RESHEET SANDHILLS RD		-	(194,000)	(194,000)	(194,000)	(98,060)	95,940	(98,060)
1912-0113 RESHEET MARANTELLIS RD		-		-	(3,301)	(3,301)		(3,301)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1912-0114 RESHEET COULTERS RD		-		-	-	-		-
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	(16,180)	(16,180)		(16,180)
1912-0137 RESHEET CANALLA RD		-		-	-	-		-
1912-0138 RESHEET HAYFIELDS RD	(133,725)	-	(50,000)	(183,725)	(180,804)	(67,258)	113,546	(67,258)
1912-0139 RESHEET WARATAH RD SH20 to PYL		-		-	-	-		-
1912-0144 RESHEET HOGANS RD		-		-	-	-		-
1912-0157 RESHEET FEGANS RD SH20 RENOLYD		-		-	-	-		-
1912-0167 RESHEET WINTERS ROAD		-		-	-	-		-
1912-0184 RESHEET JONES RD			(40,000)	(40,000)	(40,000)	(27,009)	12,991	(27,009)
1912-0201 RESHEET BOXWOOD RD				-	(12,490)	(12,490)		(12,490)
1912-0237 RESHEET PHILLIPS RD				-	(741)	(741)		(741)
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		-		-	-	-		-
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	-	-		-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	-		-
1913-0544 BENT ST - END SEAL TO BAROOGA		-		-	-	-		-
1913-0552 HARRIS ST - FLYNN ST HAYES ST		-		-	(8,876)	(8,876)		(8,876)
1913-0553 LANE 961 - BRUTON ST BAROOGA		-		-	-	-		-
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(45,223)	-		(45,223)	(25,369)	-		(25,369)
1913-0621 TAKARI ST BGA		-		-	-	-		-
1913-0703 BRUNKER ST				-	(79,000)	(23,060)		(79,000)
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS		-		-	(12,073)	(12,073)		(12,073)
1913-0801 KELLY ST - SHORT ST TO EMILY		-		-	-	-		-
1913-0820 DENISON ST - WOLLAMAI TO WARMA		-	(41,000)	(41,000)	(41,000)	-	41,000	-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN	(10,000)	-		(10,000)	(36,695)	(36,958)	(263)	(36,958)
1913-0824 HAMPDEN ST & MURRAY HUT DR		-		-	-	-		-
1913-0825 TONGS ST - HAMILTON TO 400M	(7,669)	-		(7,669)	(7,669)	(4,546)	263	(7,406)
1913-0827 TOCUMWAL ST - WOLLAMAI-WARMATTA			(41,000)	(41,000)	-	-		-
1913-0841 JERILDERIE ST- HORSFALL TO NANG	(20,000)	-		(20,000)	(20,000)	(273)		(20,000)
1913-0842 JERILDERIE ST - NANGUNIA TO ORR	(16,000)	-		(16,000)	(16,000)	-		(16,000)
1913-0845 MCALLISTER ST - HEADFORD TO OSB		-	(120,000)	(120,000)	(120,000)	-		(120,000)
1913-0932 JERSEY ST - CHANTER - TUPPAL		-		-	(570)	(570)		(570)
1914-0090 BARNES RD-MAXWELL TO STH COREE			(140,000)	(140,000)	(140,000)	(46,094)	(222,476)	(362,476)
1914-0092 PINEY RD - BENDS SECTION			(114,000)	(114,000)	(114,000)	-		(114,000)
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS		-		-	-	(3,055)		-
1914-0182 BROWNS RD		-		-	-	-		-
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	-		-
1914-0316 YARRAWONGA RD 00 to 2676	(310,997)	-		(310,997)	(370,613)	(382,159)		(370,613)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	-		-
1914-0567 BROUGHANS RD -1900M-3200M EAST		-		-	-	-		-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK		-		-	-	(873)	(873)	(873)
1914-0577 THORNBURNS RD-MR550 TO MARION		-		-	-	-		-
1914-0580 STH COREE RD-DUNCANS RD		-		-	-	-		-
1914-0581 WOODSTOCK RD-DENISON		-		-	-	-		-
1914-0584 BROUGHANS RD - 3500M to 5500M	(33,987)	-		(33,987)	(44,207)	(44,207)		(44,207)
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-		-	(20,714)	(20,714)		(20,714)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1914-0588 LOWER RIVER RD	(342,618)	-		(342,618)	(369,696)	(394,982)	(25,286)	(394,982)
1914-0589 SILO RD - TUPPAL RD TO SH17	(30,000)	-		(30,000)	(21,500)	-		(21,500)
1914-0590 TUPPAL RD - LEVEE SECT	(424,000)	-	(20,000)	(444,000)	(444,000)	(155,913)	39,827	(404,173)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		-		-	-	-		-
1914-0592 YARRAWONGA RD	(51,623)	-		(51,623)	(15,341)	(15,341)		(15,341)
1914-0593 CROSBIES RD		-	(365,000)	(365,000)	(314,357)	(132,453)	873	(313,484)
1914-0595 BACK BAROOGA RD STH CARRAMAR		-		-	-	-		-
1914-0597 HOWE ST - TONGS TO PLUMPTONS	(5,677)	-		(5,677)	(5,677)	-		(5,677)
1914-0598 JAMES CRT - LOWER RIVER RD	(26,883)	-		(26,883)	(26,883)	(41,760)	(14,877)	(41,760)
1914-0599 PEPPERTREE RD - WOOLSHED RD	(86,860)	-	(45,000)	(131,860)	(108,526)	(37,686)		(108,526)
1914-0600 STRATHVALE RD - MR356-MR564		-		-	-	(14,541)	(14,541)	(14,541)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-		-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT		-		-	-	-		-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	(27)	(50)	(50)
1915-0513 CLEARZONES - ROADSIDE HAZARD		-	(75,000)	(75,000)	(75,000)	(49,901)		(75,000)
1916-0105 K&G MTCE & REPAIRS		(15,733)		(15,733)	(22,090)	(23,839)	(1,750)	(23,840)
1916-0554 CHANTER ST-RAILWAY TO JERSEY		-		-	-	-		-
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-		-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	(4,135)	(4,135)		(4,135)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	-		-
1916-0824 COBRAM ST TOC		-		-	-	-		-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S		-		-	-	-		-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	(18,000)	-		(18,000)	(18,000)	(10,911)	1,750	(16,250)
1916-0837 TUPPAL ST FINLEY		-		-	-	-		-
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	(36,026)	(36,026)		(36,026)
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	(2,187)	(2,187)		(2,187)
1916-0840 TAKARI ST BGA		-		-	-	-		-
1916-0841 JERILDERIE ST - HORSFALL TO NA	(30,000)	-		(30,000)	(30,000)	-		(30,000)
1916-0842 JERILDERIE ST - NANGUNIA TO OR	(25,200)	-		(25,200)	(25,200)	-		(25,200)
1916-0845 MCALLISTER ST - HEADFORD TO OS	(25,000)	-	(75,000)	(100,000)	(100,000)	-		(100,000)
1916-0846 DENISON ST - WOLLAMAI- WARMATT		-	(72,000)	(72,000)	(72,000)	-		(72,000)
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT		-	(72,000)	(72,000)	(34,000)	(103)		(34,000)
1916-0932 JERSEY ST CHANTER - TUPPAL		-		-	(91)	(91)		(91)
1917-0105 FOOTPATH MTCE & REPAIRS		(15,225)		(15,225)	(22,709)	(23,458)	(750)	(23,459)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(848)		(4,000)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		(10,000)	(35,000)	(45,000)	(41,000)	(3,913)	1,401	(39,599)
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	(96)	(747)	(651)	(747)
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H		-		-	-	-		-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL		-		-	-	-		-
1917-0650 2 KERB INT DRUMMND & CHANTER		-		-	-	-		-
1917-0651 COBRAM ST-RACECOURSE TO TOWN		-		-	-	-		-
1917-0653 2 KERB RAMP INT TUPPAL & COREE		-		-	-	-		-
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA		-		-	-	-		-
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	-	-		-	-	-		-
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN		-		-	-	-		-

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
1917-0659 TUPPAL RD PATH END - BRIDGE ST		-		-	-	-		-
1917-0661 BUCHANANS RD HUGHES ST-LAWSON		-		-	-	-		-
1917-0662 DRUMMOND ST CHANTER-CORCORAN		-		-	-	-		-
1917-0663 COBRAM ST ALEXANDER TO SOUTH		-		-	-	-		-
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(41,742)	-		(41,742)	(41,742)	4,887		(41,742)
1917-0665 BRUTON ST END TO ANTHONY AVE	(88,000)	-		(88,000)	(88,000)	(87,600)		(88,000)
1917-0666 HENNESY ST CHARLOTTE TO HANNAH		-		-	-	-		-
1917-0667 LAWSON DR BGA	(39,920)	-		(39,920)	(39,920)	-		(39,920)
1917-0668 NANGUNIA ST BGA	(38,000)	-		(38,000)	(38,000)	-		(38,000)
1917-0669 CARTER ST BGN	(12,000)	-		(12,000)	(12,000)	-		(12,000)
1917-0670 COREE ST FIN	(42,000)	-	(42,000)	(84,000)	(84,000)	-		(84,000)
1917-0671 HUTSONS RD TOC	(35,000)	-		(35,000)	(35,000)	-		(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH	(10,410)	-		(10,410)	(10,410)	-		(10,410)
1917-0673 WALKING TRACK TO QUICKS RD			(60,000)	(60,000)	(60,000)	-		(60,000)
1918-0105 STREET LIGHTING - Operations		(77,342)		(77,342)	(77,342)	(68,300)		(77,342)
1918-0106 STREET LIGHTING - ELECTRICITY		(144,840)		(144,840)	(144,840)	(48,102)		(144,840)
1918-0107 INSTALLATION POWER CABLING UN		-		-	-	-		-
1918-0515 STREET LIGHTING IN TOWNS		-		-	-	-		-
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,116)		(1,017,116)	(1,017,600)	(1,017,600)		(1,017,600)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,523)		(1,523)	(1,523)	(708)		(1,523)
7060-2510 DEPCN - URBAN ROADS SEALED		(418,847)		(418,847)	(418,847)	(314,135)		(418,847)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,323,706)		(1,323,706)	(1,323,706)	(992,780)		(1,323,706)
7100-2610 DEPCN - RURAL BRIDGES		(30,199)		(30,199)	(30,199)	(22,649)		(30,199)
7150-2510 DEPCN - REGIONAL ROADS		(449,955)		(449,955)	(449,955)	(337,466)		(449,955)
7150-2610 DEPCN - REGIONAL BRIDGES		(61,206)		(61,206)	(61,206)	(45,905)		(61,206)
7150-2620 DEPCN - CULVERTS		(19,039)		(19,039)	(19,039)	(14,279)		(19,039)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-		-
7300-2510 KERB & GUTTER DEPCN		(169,377)		(169,377)	(169,377)	(127,033)		(169,377)
7500-2510 FOOTPATH DEPCN		(66,155)		(66,155)	(66,155)	(49,616)		(66,155)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(137,000)	137,000	-	-	-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(219,000)	219,000	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(759,000)	759,000	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(148,614)	148,614	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(559,000)	559,000	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(92,528)	92,528	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(202,000)	202,000	-	-	-		-
SHIRE ROADS REVENUE	959,202	1,728,435	-	2,687,637	1,954,368	1,210,593	(54,922)	1,899,446
7100-1500 RURAL ADDRESSING INCOME		-		-	-	278		-
7100-1550 ROADS SUNDRY INCOME		-		-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,296,907		1,296,907	1,296,907	507,254	(620,763)	676,144
7100-1951 R2R ROADS TO RECOVERY GRANT	780,142	355,378		1,135,520	355,378	656,189	300,811	656,189
7100-1953 RFS HAZARD REDUCTION GRANT		10,150		10,150	10,150	-		10,150

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	-	-	-	-	265,030	265,030
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-	-	-
7100-1956 Connected Corridor Project Funding	-	-	-	-	-	-	-	-
7100-1957 Fixing Country Roads Grant	-	-	-	-	-	-	-	-
7100-1958 RMS SAFER ROADS PROGRAM	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-	-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-	-	-
7300-1654 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	-	-	-	-	-	-	-	-
7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	-	-	-	-
7300-1665 K&G COBRAM ST TOC	-	-	-	-	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	1,400	1,400	-	1,400
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST	-	-	-	-	-	-	-	-
7300-1668 K & G Jerilderie St - Horsfall to Na	40,000	-	-	40,000	40,000	-	-	40,000
7300-1669 K & G Jerilderie St - Nangunia to Or	33,200	-	-	33,200	33,200	-	-	33,200
7300-1670 K& G Jersey St	20,000	-	-	20,000	20,000	-	-	20,000
7300-1671 K&G JERILDERIE ST HORSFALL TO ORR	-	-	-	-	13,184	13,184	-	13,184
7300-1672 K&G CHANTER ST TOC	-	-	-	-	5,009	5,009	-	5,009
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	-	-	-	-	-	-
7300-1951 K&G - RMS SH20 Finley	-	-	-	-	-	-	-	-
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-	-	-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE	-	-	-	-	-	-	-	-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY	-	-	-	-	-	-	-	-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	23,000	-	-	23,000	23,000	-	-	23,000
7500-1658 F/PATH LAWSON DR	17,000	-	-	17,000	17,000	-	-	17,000
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	-	-	-	-	-	-	-
7500-1660 F/PATH NANGUNIA ST BGA	9,860	-	-	9,860	9,860	-	-	9,860
7500-1661 F/PATH CARTER ST BGN	-	-	-	-	-	-	-	-
7500-1662 F/PATH CORREE ST FIN	20,000	-	20,000	40,000	40,000	-	-	40,000

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
7500-1663 F/PATH HUTSONS TOC	16,000	-		16,000	16,000	-		16,000
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		-		-	-	-		-
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		-		-	-	-		-
7500-1846 Footpath Corcoran Sth to Drummond		-		-	-	-		-
7500-1847 Footpath Drummond St Chanter to Cor		-		-	-	-		-
7500-1848 Footpath Int Drummond Chanter St		-		-	-	-		-
7500-1849 Footpath Int Tuppal Denison St		-		-	-	-		-
7500-1850 Footpath Int Tuppal Coree St		-		-	-	-		-
7500-1851 Footpath Int Tuppal Tocumwal St		-		-	-	-		-
7500-1852 Footpath Tuppal St Murray to Tocumwa		-		-	1,565	1,565		1,565
7500-1853 Footpath Int Boat Ramp Rd Murray St		-		-	-	-		-
7500-1854 Footpath Takari St Nangunia Snell Rd		-		-	-	-		-
7500-1855 Walking Cycling Track		-		-	-	-		-
7500-1856 Footpath Int Corcoran and Drummond		-		-	-	-		-
7500-1857 Footpath Buchanans Rd Hughes to Laws		-		-	-	-		-
7500-1858 Footpath Cobram St Alexander to Sout		-		-	-	-		-
7500-1859 Footpath Murray St Headford to Osbor		-		-	-	-		-
7500-1860 Footpath Bruton St end to Anthony Av		-		-	19,982	19,982		19,982
7500-1861 Footpath Hennesy St Charlotte to Han		-		-	-	-		-
7500-1862 Footpath Jersey St Chanter to Tuppal		-		-	3,591	3,591		3,591
7500-1863 Footpath Cobram St Berrigan		-		-	142	142		142
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	-	-		-
7780-1950 RTA - BUS BAY GRANT REVENUE		-		-	-	-		-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT		-		-	2,000	2,000		2,000
7900-1950 STREET LIGHTING SUBSIDY		46,000		46,000	46,000	-		46,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		20,000	(20,000)	-	-	-		-

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GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
K&GCAPINC KERB & GUTTER CAPITAL INCOME		-		-	-	-		-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		-		-	-	-		-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-		-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-		-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-		-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		-		-	-	-		-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-		-
	52,355	(152,030)		(99,675)	(120,856)	99,072	(540)	(121,396)
AERODROMES EXPENSE	(31,375)	(173,905)		(205,280)	(393,080)	(215,344)	(83,952)	(477,032)
1911-0183 TOC AERO RUNWAY 927 BITUMEN		-		-	-	-		-
1920-0115 BGN AERODROME GROUNDS MTCE		(2,030)		(2,030)	(3,530)	(3,527)		(3,530)
1920-0170 TOC AERODROME OPERATING EXPENS		(60,900)		(60,900)	(60,900)	(45,966)	10,221	(50,679)
1920-0171 TOC AERODROME - INSURANCE		(1,326)		(1,326)	(532)	(532)		(532)
1920-0172 LIBERATOR INSURANCE		(112)		(112)	(77)	(77)		(77)
1920-0175 TOC AERODROME BLDG MTCE	(2,119)	(3,045)		(5,164)	(5,164)	(666)		(5,164)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(29,256)	-		(29,256)	(27,756)	(37,977)	(10,221)	(37,977)
1920-0187 TOC AERO PERIMETER AND TAXIWAY		-		-	-	-		-
1920-0190 AERODROME SUBDIVISION WORKS		-		-	(77,181)	(77,721)	(540)	(77,721)
1920-0195 AERODROME MBFC KITCHEN RENO		-		-	-	-		-
1920-0200 AERODROME ADMIN CHARGES		(25,990)		(25,990)	(26,000)	(26,000)		(26,000)
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)		(50,000)	(161,438)	-	(83,412)	(244,850)
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-		-
7700-2504 AERODROME BLDG DEPCN		(9,090)		(9,090)	(9,090)	(6,818)		(9,090)
7700-2510 AERODROME RUNWAY DEPCN		(21,008)		(21,008)	(21,008)	(15,756)		(21,008)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(404)		(404)	(404)	(303)		(404)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-		-
AERODROMES REVENUE	83,730	21,875		105,605	272,224	314,415	83,412	355,636
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	6,500	2,919		6,500
7700-1502 AERODROME USER FEES INCOME		15,375		15,375	15,375	11,227		15,375
7700-1600 AERODROME MBFC CONTRIBUTION		-		-	-	-		-
7700-1827 AERODROME - SALE OF LAND		-		-	93,803	139,688	45,885	139,688
7700-1828 AERODROME - SALE OF LAND (MARGIN)		-		-	72,816	110,343	37,527	110,343
7700-1829 AERODROME - GST MARGIN REFUND		-		-	-	-		-
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-		-
7700-1951 AERODROME CAPITAL GRANT	83,730	-		83,730	83,730	50,238		83,730
AERODROMEAPINC AERODROME CAPITAL WORKS INCOME		-		-	-	-		-
		(7,604)		(7,604)	(3,674)	(1,773)		(3,674)
CAR PARKING EXPENSE		(7,604)		(7,604)	(7,604)	(5,703)		(7,604)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,604)		(7,604)	(7,604)	(5,703)		(7,604)
CAR PARKING REVENUE		-		-	3,930	3,930		3,930
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA		-		-	-	-		-

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	3,930	3,930	-	3,930
	-	-	-	-	-	169,246	-	-
RMS EXPENSE		(1,056,000)		(1,056,000)	(1,056,000)	(636,254)	-	(1,056,000)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	-	-	(9,129)	(17,789)	(8,660)	(17,789)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	-	-	(31,317)	(59,745)	(28,428)	(59,745)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	-	-	(57,130)	(70,772)	(13,642)	(70,772)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	-	-	(68,641)	(102,369)	(33,728)	(102,369)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	-	-	(13,001)	(16,062)	(3,061)	(16,062)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(706,000)	(706,000)		(706,000)	(286,081)	-	216,335	(69,746)
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0015-5363 MR363	-	-	-	-	-	-	-	-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	-	-	-	-	-	-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC	-	-	-	-	-	-	-	-
0015-9999 Block Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(350,000)	(350,000)		(350,000)	(350,000)	-	-	(350,000)
1956-1011 MR550 REHAB/WIDEN 22.7-24.3	-	-	-	-	-	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	-	-	-	-
1956-1013 MR356 REHAB/WIDEN 30.00-32.51	-	-	-	-	(236,017)	(236,017)	-	(236,017)
1956-1014 MR356 REHAB/WIDEN 17781-17361	-	-	-	-	-	-	-	-
1956-1015 MR550 REHAB 22.7-24.3	-	-	-	-	-	-	-	-
1956-1016 MR226 FLOOD REPAIR	-	-	-	-	(4,684)	(4,684)	-	(4,684)
1956-1017 MR363 REHAB 8.937-9.93	-	-	-	-	-	(15,232)	(15,232)	(15,232)
1956-1018 MR363 REHAB 24.813-25.529	-	-	-	-	-	(113,584)	(113,584)	(113,584)
RMS REVENUE		1,056,000		1,056,000	1,056,000	805,500		1,056,000
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000		531,000	531,000	735,000		531,000
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000		175,000	175,000	70,500		175,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000		350,000	350,000	-		350,000
		17,585	(20,000)	(2,415)	(2,344)	10,680	4,635	2,291
CARAVAN PARKS EXPENSE		(20,415)	(20,000)	(40,415)	(40,344)	(12,787)	4,635	(35,709)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	-	-	(390)	(830)	(440)	(830)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(2,142)	(2,142)		(2,142)	(1,674)	(1,674)		(1,674)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(507)	(507)		(507)	(2,140)	(2,140)		(2,140)
2011-0125 BGN CARAVAN PARK - INSURANCE	(510)	(510)		(510)	(392)	(392)		(392)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,075)	(5,075)		(5,075)	(5,075)	-	5,075	-
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,030)	(2,030)		(2,030)	(522)	(137)		(522)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS			(20,000)	(20,000)	(20,000)	-		(20,000)
8200-2504 CARAVAN PARK DEPCN	(10,151)	(10,151)		(10,151)	(10,151)	(7,613)		(10,151)

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	23,467		38,000
8200-1890 TOC CARAVAN PARK LEASE		38,000		38,000	38,000	23,467		38,000
8200-1895 BGN CARAVAN PARK LEASE		-		-	-	-		-
	(115,254)	(92,110)		(207,364)	(210,944)	(112,890)	(15,870)	(226,814)
TOURISM & AREA PROMOTION EXPENSE	(115,254)	(92,110)		(207,364)	(210,944)	(112,890)	(15,870)	(226,814)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	-		-
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	(459)	(459)		(459)
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	(711)	(711)		(711)
2012-0191 PHOTOGRAPHY-TOURISM GUIDE/WEB		-		-	-	-		-
2012-0196 TOURISM STRATEGIC PLAN	(110,254)	-		(110,254)	(110,254)	(21,336)	10,000	(100,254)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(14,103)		(14,103)	(14,103)	(14,103)		(14,103)
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	(217)		(11,000)
2012-0199 TOURISM ADMIN CHARGES		(32,462)		(32,462)	(33,100)	(33,100)		(33,100)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(20,000)	(24,570)	(15,870)	(35,870)
2012-0250 EVENT MARKETING TOOLS	(5,000)	(5,000)		(10,000)	(10,000)	(8,957)		(10,000)
2012-0251 SPORTS EVENT PROGRAM		-		-	-	-	(10,000)	(10,000)
2012-0300 TOC TOURISM INFO CENTRE		-		-	(1,772)	(2,278)		(1,772)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-		-
8300-2504 TOURISM INFO DEPCN		(9,545)		(9,545)	(9,545)	(7,159)		(9,545)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-		-	-	-		-
TOURISM & AREA PROMOTION REVENUE		-		-	-	-		-
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-		-
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-		-
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME		-		-	-	-		-
		(457,909)		(457,909)	(549,749)	(438,803)	12,408	(537,341)
BUSINESS DEVELOPMENT EXPENSE		(464,060)		(464,060)	(555,900)	(438,803)	18,559	(537,341)
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	(5,522)		(10,000)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE		-		-	-	-		-
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT		-		-	-	-		-
2013-0122 MURRAY DARLING BASIN SPEAK UP		-		-	-	-	(1,000)	(1,000)
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(116,850)		(116,850)	(116,850)	(86,106)		(116,850)
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	(4,803)		(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(670)		(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		(15,000)		(15,000)	(15,000)	(14,500)		(15,000)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(1,200)	(289)		(1,200)
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(816)		(816)	(816)	-		(816)
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT		(23,853)		(23,853)	(23,853)	(18,644)		(23,853)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(4,000)	-		(4,000)
2015-0107 CONTRIBUTION TO RAMROC		(15,708)		(15,708)	(15,708)	(14,809)	899	(14,809)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
2015-0108 TAFE BOOK SCHOLORSHIP	-	-	-	-	(500)	(500)	-	(500)
2015-0109 LOCAL GOVERNMENT SCHOLORSHIP	-	-	-	-	(598)	(598)	-	(598)
2015-0120 Murray Darling Confernce bid	-	-	-	-	-	-	-	-
2015-0165 BUSINESS & ENVIRONMENT AWARDS	(18,360)	(18,360)	-	(18,360)	(18,360)	-	18,360	-
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(98,336)	(98,336)	-	(98,336)	(98,600)	(98,600)	-	(98,600)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	(3,300)	(3,300)	-	(3,300)	(3,300)	(3,000)	300	(3,000)
2015-0188 REGIONAL CAREERS FORUM	(6,120)	(6,120)	-	(6,120)	(6,120)	(650)	-	(6,120)
2015-0529 FIN SUBDIVISION - LEWIS CR	-	-	-	-	(90,278)	(82,210)	-	(90,278)
2016-0120 RISK MANAGEMENT - TRAINING	(3,570)	(3,570)	-	(3,570)	(3,570)	(1,328)	-	(3,570)
2016-0205 RISK MANAGEMENT - SALARIES	(116,850)	(116,850)	-	(116,850)	(116,850)	(90,998)	-	(116,850)
2016-0241 RISK MANAGEMENT - TELEPHONE	(1,020)	(1,020)	-	(1,020)	(1,020)	(166)	-	(1,020)
2016-0242 RISK MANAGEMENT - VEHICLE	(22,277)	(22,277)	-	(22,277)	(22,277)	(15,411)	-	(22,277)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT REVENUE	6,151	6,151	-	6,151	6,151	-	(6,151)	-
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	1,538	1,538	-	1,538	1,538	-	(1,538)	-
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	4,613	4,613	-	4,613	4,613	-	(4,613)	-
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-	-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-	-	-
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE	-	-	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-
8400-1950 WOMEN IN BUSINESS	-	-	-	-	-	-	-	-
				-	(42,000)	(21,361)	(1,000)	(43,000)
BENDIGO BANK EXPENSE				-	(52,000)	(21,361)	(1,000)	(53,000)
2017-0120 BENDIGO BANK AGENCY TRAINING				-	(2,000)	(1,686)	(1,000)	(3,000)
2017-0205 BENDIGO BANK AGENCY				-	(50,000)	(19,676)	-	(50,000)
BENDIGO BANK REVENUE				-	10,000	-	-	10,000
8850-1330 BENDIGO BANK AGENCY COMMISSIONS				-	10,000	-	-	10,000
8850-1800 BENDIGO BANK SUNDRY INCOME				-	-	-	-	-
		(20,469)		(20,469)	(18,966)	(13,422)	-	(18,966)
SALEYARDS EXPENSE		(112,985)		(112,985)	(111,482)	(82,809)	-	(111,482)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,030)		(2,030)	(2,030)	(1,993)	-	(2,030)
2014-0120 SALEYARD EQUIP MTCE		(102)		(102)	(102)	-	-	(102)
2014-0122 SALEYARD - INSURANCE		(8,976)		(8,976)	(7,319)	(7,319)	-	(7,319)
2014-0130 SALEYARD BLDG MTCE		(1,015)		(1,015)	(1,015)	(710)	-	(1,015)
2014-0145 SALEYARD ADMIN CHARGES		(3,246)		(3,246)	(3,400)	(3,400)	-	(3,400)
2014-0538 PUMP REPLACEMENT		(5,100)		(5,100)	(5,100)	-	-	(5,100)
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-	-	-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(1,818)		(1,818)	(1,818)	(1,364)	-	(1,818)
8600-2504 SALEYARD DEPCN		(90,698)		(90,698)	(90,698)	(68,024)	-	(90,698)

FUN Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
SALEYARDS REVENUE		92,516		92,516	92,516	69,387		92,516
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-		-
8600-4310 SALEYARD DEPCN CONTRA		92,516		92,516	92,516	69,387		92,516
	-	(7,687)	20,000	12,313	11,620	11,412		11,620
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(22,903)	20,000	(352,903)	(353,596)	(3,596)		(353,596)
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-		(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	-		-
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,903)		(2,903)	(3,596)	(3,596)		(3,596)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(20,000)	20,000	-	-	-		-
REAL ESTATE DEVELOPMENT REVENUE	350,000	15,216		365,216	365,216	15,008		365,216
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		15,216		15,216	15,216	15,008		15,216
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-		-
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-		350,000
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		-		-	-	-		-
		-		-	-	19,555	-	-
PRIVATE WORKS EXPENSE		(51,250)		(51,250)	(79,785)	(46,973)	(400)	(80,185)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,060)		(3,060)	(3,060)	-		(3,060)
2020-0000 S/DR TECH SERV (BUDGET)		(40,600)		(40,600)	(69,135)	(43,723)		(69,135)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,590)		(7,590)	(7,590)	(3,249)	(400)	(7,990)
PRIVATE WORKS REVENUE		51,250		51,250	79,785	66,528	400	80,185
8900-1501 PRIVATE WORKS TECH SERVICES INCOME		44,075		44,075	44,075	30,946		44,075
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	32,535	32,535		32,535
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,150		6,150	2,150	1,622		2,150
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,025		1,025	1,025	1,425	400	1,425
		4,960,911		4,960,911	4,996,839	4,717,173	(6,037)	4,990,802
RATE REVENUE		4,960,911		4,960,911	4,996,839	4,717,173	(6,037)	4,990,802
9100-1000 ORDINARY RATES - FARMLAND		1,840,268		1,840,268	1,840,268	1,836,708		1,840,268
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		337,116		337,116	337,116	334,004		337,116
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		543,640		543,640	543,640	637,131		543,640
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		328,405		328,405	328,405	404,940		328,405
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		665,697		665,697	665,697	827,044		665,697

FUN/Job / GL and Description	2017/18 BUDGET CARRIED FORWARD	2017/18 ORIGINAL BUDGET	17/18 CAPITAL SPLIT	17/18 ORIGINAL PLUS CARRIED FWD	REVISED DEC 17-18 BUDGET	MAR 18 ACTUAL	MAR 18 BUDGET CHANGES	REVISED MAR 17-18 BUDGET
GRAND TOTAL	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		742,268		742,268	742,268	920,795		742,268
9100-1006 ORDINARY RATES - BUSINESS BGA		92,483		92,483	92,483	-		92,483
9100-1007 ORDINARY RATES - BUSINESS BGN		72,986		72,986	72,986	-		72,986
9100-1008 ORDINARY RATES - BUSINESS FIN		159,775		159,775	159,775	-		159,775
9100-1009 ORDINARY RATES - BUSINESS TOC		181,792		181,792	181,792	-		181,792
9100-1010 ORDINARY RATES - RESIDENTIAL		55,092		55,092	55,092	51,177		55,092
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(4,568)		(4,568)	(4,568)	(101)		(4,568)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(9,643)		(9,643)	(9,643)	-		(9,643)
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(507)		(507)	(507)	-		(507)
9100-1095 LESS ORDINARY RATE PENSION REBATE		(181,818)		(181,818)	(170,088)	(413,223)	(6,037)	(176,125)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,925		37,925	63,234	19,809		63,234
9300-1950 ORDINARY RATES PENSION SUBSIDY		100,000		100,000	98,889	98,889		98,889
		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
FINANCIAL ASSISTANCE GRANT		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
9200-1950 FINANCIAL ASSISTANCE GRANT (FAG)		3,027,540		3,027,540	1,489,252	1,183,592	89,064	1,578,316
		292,356		292,356	324,621	495,059	8,248	332,869
INTEREST ON INVESTMENTS		292,356		292,356	324,621	495,059	8,248	332,869
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		292,356		292,356	298,345	460,534		298,345
9400-1843 INTEREST - OTHER		-		-	26,276	34,524	8,248	34,524
		3,803,464		3,803,464	3,803,464	2,852,276		3,803,464
DEPRECIATION CONTRA		3,803,464		3,803,464	3,803,464	2,852,276		3,803,464
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,790,031		3,790,031	3,790,031	2,842,201		3,790,031
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,433		13,433	13,433	10,075		13,433
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-		-
	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
BALANCE BROUGHT FORWARD	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
BALANCE BROUGHT FORWARD	6,031,727	382,454		6,031,727	6,031,727	-		6,031,727
Grand Total	3,290,232	(866,464)	-	2,041,314	(359,132)	(500,924)	(45,860)	(404,992)



Quarterly Budget Review Statement

Berrigan Shire Council

March 2018



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

Report by Responsible Accounting Officer

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

31 March 2018

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/03/18 indicates that Council's projected financial position at 30/6/18 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: 9/04/2018

Carla von Brockhusen
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2018

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2017/18	Approved Changes				Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Income										
Rates and Annual Charges	9,860			64	45	9,969	29	9,998	9,978	
User Charges and Fees	1,629	800		7	2	2,438	(236)	2,202	1,588	
Interest and Investment Revenues	701			1	32	734	9	743	516	
Other Revenues	554			64	60	678	102	780	568	
Grants & Contributions - Operating	5,805	780		(2,457)	67	4,195	(267)	3,928	3,216	
Grants & Contributions - Capital	2,666	285	(800)	352	252	2,755	564	3,319	608	
Net gain from disposal of assets	346	350				696	25	721	371	
Share of Interests in Joint Ventures	-					-	-	-	-	
Total Income from Continuing Operations	21,561	1,415	-	(1,969)	458	21,465	226	21,691	16,845	
Expenses										
Employee Costs	8,334	767	294	190	75	9,660	527	10,187	8,472	
Borrowing Costs	200			-		200		200	150	
Materials & Contracts	1,537	157	451	206	62	2,413	(136)	2,277	1,528	
Depreciation	5,935			-	-	5,935	-	5,935	4,451	
Legal Costs	-					-		-	-	
Consultants	-					-		-	-	
Other Expenses	1,944	152		(10)	50	2,136	16	2,152	1,547	
Interest & Investment Losses	-					-		-	-	
Net Loss from disposal of assets	-					-		-	-	
Share of interests in Joint Ventures	-					-		-	-	
Total Expenses from Continuing Operations	17,950	1,076	745	386	187	20,344	407	20,751	16,148	
Net Operating Result from Continuing Operation	3,611	339	(745)	(2,355)	271	1,121	(181)	940	697	
Discontinued Operations - Surplus/(Deficit)									Appendix "H"	
Net Operating Result from All Operations	3,611	339	(745)	(2,355)	271	1,121	(181)	940	697	
Net Operating Result before Capital Items	945	54	55	(2,707)	19	(1,634)	(745)	(2,379)	89	

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/01/18 to 31/03/18

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2018

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2017/18	Approved Changes					Revised Budget 2017/18	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Externally Restricted ⁽¹⁾											
Water Supplies	6,067	1,062	-	132	(1,348)	5,913	1,062		6,975	8,599	
Sewerage Supplies	5,714	418	-	109	(341)	5,900	420		6,320	6,932	
Domestic Waste Management	1,633	95	-	(5)	723	2,446	(274)		2,172	3,488	
Open Space S94	65	-	-	-	6	71	-		71	71	
Developer Contributions	-	-	-	-	-	-	-		-	-	
Specific Purpose Grants	-	-	-	-	-	-	-		-	-	
Early Intervention	123	-	(49)	(74)	-	-	-		-	-	
Total Externally Restricted	13,602	1,575	(49)	162	(960)	-	14,330	1,208	15,538	19,090	
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	1,618	(350)	-	-	312	1,580	245		1,825	2,008	
Employee Leave	389	-	-	-	-	389	-		389	389	
Finley Saleyards	99	-	-	-	-	99	-		99	99	
Environmental Protection	371	-	-	-	(197)	174	(50)		124	234	
Plant Replacement	1,547	-	-	2	154	1,703	293		1,996	2,009	
Tourism Events	60	-	-	-	-	60	-		60	60	
Aerodrome	291	-	-	-	(26)	265	-		265	113	
Information Technology	300	-	-	-	50	350	-		350	400	
Risk Management	187	-	-	-	30	217	-		217	247	
Total Internally Restricted	4,862	(350)	-	2	323	-	4,837	488	5,325	5,559	
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	7,541	(1,225)	49	(164)	-	-	6,201	-	6,201	4,399	
Total Cash & Investments	26,005				(637)		25,368	1,696	27,064	29,048	

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

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

Budget review for the quarter ended 31 March 2018

(\$000's)	Current Projection		Original Budget 17/18	Actuals Prior Periods	
	Amounts 17/18	Indicator 17/18		16/17	15/16

The Council monitors the following Key Performance Indicators:

1. Debt Service Ratio

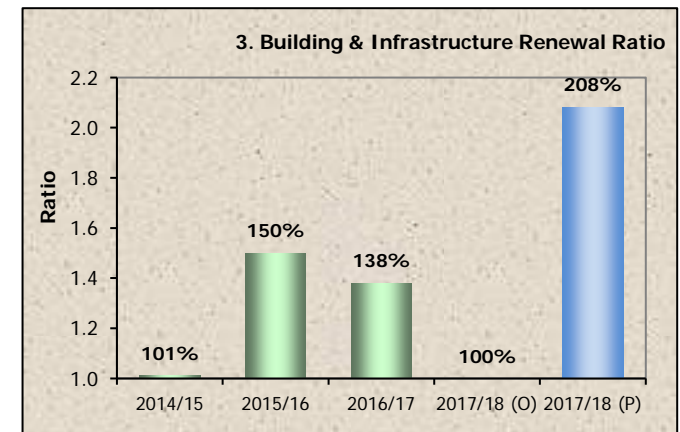
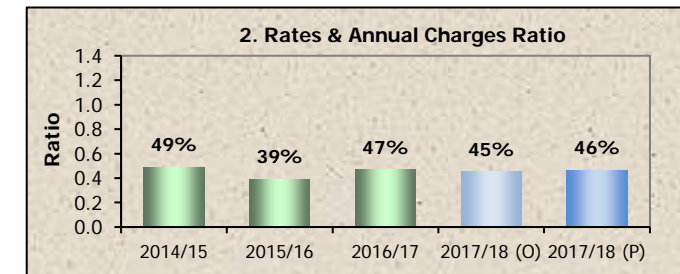
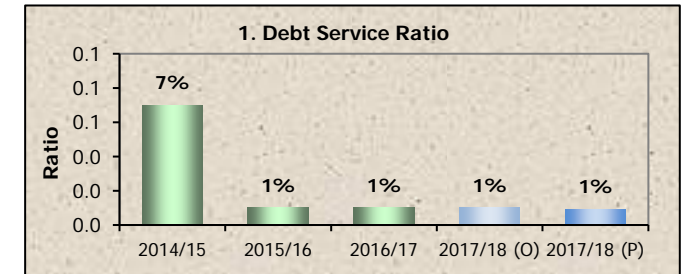
Debt Service Cost	200	1%	1%	1%	1%
Income from Continuing Operations	21465				

2. Rates & Annual Charges Ratio

Rates & Annual Charges	9969	46%	45%	47%	39%
Income from Continuing Operations	21465				

3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	12354	208%	100%	138%	150%
Depreciation, Amortisation & Impairment	5935				



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2018

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
	NIL					

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered 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.

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/18 to 31/03/18

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	1,905	y
Legal Fees	50,154	y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Comments

Expenditure included in the above YTD figure but not budgeted includes:

Details



Operational Plan Quarterly Report

March Quarter

2017 / 2018

Contents

Reading this report.....3

 Sustainable Natural and Built Landscapes.....4

 Good Government9






 Supported and Engaged Communities15

 Diverse and Resilient Business.....20

Reading this report

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

Key

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

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





1. A Year to Date (YTD) assessment by the responsible Council Officer of progress toward completion and or the achievement of the set target•
2. Comments from the Responsible Council Officer highlighting service achievements and or the challenges relevant to the Council operation and action being reported and its status



The following table provides a summary by strategic outcome and the financial year end status of Council's 2016/17 Annual Operational Plan.

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	0	17	0	0	1	18
Good government	0	14	0	0	2	16
Supported and engaged communities	1	14	0	0	0	15
Diverse and resilient business	1	15	0	0	1	17
Total Actions	2	60	0	0	4	66





Sustainable Natural and Built Landscapes

Support sustainable use of our natural resources and built landscapes





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.1	Coordinate strategic land-use planning	1.1.1.1	Increase community awareness regarding development application process	Development Manager	Improved community satisfaction with Development Services	75%		
1.1.1	Coordinate strategic land-use planning	1.1.1.2	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	Effective and timely assessment of development applications	75%		
1.1.2	Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework	1.1.2.1	Establish a framework for the development of Community Participation Plans when required to do so by legislation	Development Manager	Additional opportunities will be provided for the community to comment on new Development	75%		
1.1.3	Enhance the visual amenity, heritage and liveability of our communities	1.1.3.1	Continue Annual Heritage Grants Program	Development Manager	Enhancement of the conservation value of heritage items	75%		





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.3	Enhance the visual amenity, heritage and liveability of our communities	1.1.3.2	Continue rolling program of works – town entrances	Director Technical Services	Improved visual amenity and attractiveness of our towns and major town entrances	60%		Draft Berrigan and Barooga Plans adopted for public exhibition
1.1.3	Enhance the visual amenity, heritage and liveability of our communities	1.1.3.3	Implement the Tocumwal Foreshore Master Plan	Director Technical Services	Sensitive and sustainable development of the Tocumwal Foreshore	50%		Advise of grant funds received. Preparation of final plans to commence.

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.1	Contribute to Central Murray County Council	Development Manager	County Council delivery of the Shire's weed eradication and control program/s	75%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Enhanced bio-diversity in linear reserves	75%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.3	Undertake tree assessments and establish a tree register	Enterprise Risk Manager		0%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.4	Monitor and undertake as required the control and management of pests	Development Manager	Environmental harms caused by pests will be reduced	75%		




Connect and protect our communities





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Review and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Service levels met as set out in adopted Asset Management Plans	75%		Draft AMP's for water and sewer are now completed
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	Service levels met as set out in adopted Storm water Asset Management Plan	75%		
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.3	Ensure sewer network is safe and functional	Environmental Engineer	Sewer networks are managed to maximise operational functions	75%		
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.4	Design, construct and maintain flood protection network	Director Technical Services	A flood levee protection network that prevents inundation of Tocumwal and Barooga from recognized flood levels	75%		




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Asset Management Plan identified service levels and standards are met	75%		
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.6	Exercise delegated functions Road Act 1993	Engineering Services Manager	Local roads are managed in accordance with the Act	75%		Delegated functions carried out as required
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.1	Implement the Berrigan Shire Council Waste Plan	Environmental Engineer	Sustainable management of Berrigan Shire Waste Management facilities and services	75%		
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Instigate & manage a waste collection contract to ensure garbage collection	75%		



Good Government



Berrigan Shire 2027 objectives and strategic actions facilitate effective governance by Council of Council operations and reporting

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2027	2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation of Berrigan Shire 2027	Strategic and Social Planning Coordinator	Co-production of local services	75%		Conducted Disability Inclusion event with community partner Olde Woperana, Intereach and Kurrajong.
2.1.2	Meet legislative requirements for Council elections, local government, and integrated planning and reporting.	2.1.2.1	Provide facilities and support including financial to the elected Council	General Manager	The leadership skills, experience and knowledge of Councillors is used	75%		Facilities and support being provided as required
2.1.2	Meet legislative requirements for Council elections, local government, and integrated planning and reporting.	2.1.2.2	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Standardised documentation and review of Council operations	0%		To be developed through Engineering Services



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.2	Meet legislative requirements for Council elections, local government, and integrated planning and reporting.	2.1.2.3	Implement 2015 - 2019 Fit for the Future Improvement Plan (FFF)	General Manager	A sustainable Council	75%		FFF Improvement Plan no longer required. Actions continue to be implemented
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.1	Coordinate Council investments, financial management, financial operations and processing	Director Corporate Services	Effective management of Council investments and finances	75%		Unqualified Audit opinion received for 2016/17. Action plan prepared to address issues arising from the audit management letter. Valuation of land and buildings for the 2017/18 statements underway.
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.2	Monitor and respond to change in the Financial Governance, Regulatory and Reporting Frameworks	Director Corporate Services	Council operations comply with relevant frameworks	75%		Working with NSW Audit Office to meet the new requirements for the financial statements, including the new Code of Financial Practice and Reporting.
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.3	Deliver responsive customer service	Director Corporate Services		75%		Customer request system in place and operational. New Customer Service team in place and working well.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.4	Conduct service review and develop the Corporate Services Strategic Plan 2017 - 2021	Finance Manager	Strategic management and prioritisation of the resourcing and staff requirements Corporate Services	0%		Not current priority
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021	Director Corporate Services	A workforce with the competencies needed to implement the Council's 4-year Delivery Program	75%		Council's leadership team is participating in a group leadership program, due for completion in early 2018. Work on implementation of the Local Government Capability Framework is underway
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.6	Provide Information technology and associated support for Council operations	Director Corporate Services	Efficient operation of Information Technology Systems supporting other Council Services	75%		New backup system installed and operating. Working on process to better manage access and permissions. New website developed and operating

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.7	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Effective records management system	75%		Records management system in place and operating. Preliminary investigation on migration to an Electronic Document and Records Management System underway
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.8	Maintain and sustainably redevelop existing infrastructure and community assets	Director Corporate Services	Council owned community infrastructure and assets are sustainably maintained and developed	75%		The \$3m Tocumwal Foreshore redevelopment has been funded under the NSW Government's Regional Growth Environment and Tourism Fund program. Works to commence in 2019. Five projects have been funded under the NSW Government's Stronger Country Communities program - Berrigan Netball Courts, Tocumwal Walking Paths, Finley Skate Park, Barooga Challenge Playground and the Tocumwal Library Extension. Works to be completed by 2020




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services	Ongoing maintenance and renewal of Council plant and equipment	75%		
2.1.3	Council operations and financial management support ethical, transparent and accountable corporate governance	2.1.3.10	Coordinate the ongoing review and development of Council and Operational Policies and procedures	Director Corporate Services	Regular review and update of Council policies and associated operational procedures	75%		Systematic review of Council's policies is complete with 47 policies reviewed and updated and another 11 policies revoked. Work on Human Resources , Library Services and Works policies are the main areas requiring attention.




Strengthen strategic relationships and partnerships with community, business and government.






DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.1	Participate in networks that promote regional and cross-border collaboration, planning and service delivery	2.2.1.1	Develop resources and establish partnerships that improve local assessment of social and economic implications of regional and inter-governmental decision-making on Shire residents, business and Council operations	Strategic and Social Planning Coordinator	Accurate, accessible information about regional and local social and economic conditions	75%		Attended workshops and provided feedback requested re: NSW Regional Economic Development Strategy
2.2.1	Participate in networks that promote regional and cross-border collaboration, planning and service delivery	2.2.1.2	Actively lobby all levels of government and industry re: Murray Darling Basin Plan	General Manager	Improved economic and social outcomes for the Shire's irrigators and communities	75%		Continuing where possible and supporting "Speak Up" campaign that has brought some new enthusiasm to this process

Supported and Engaged Communities




Create safe, friendly and accessible communities


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.1	Build communities that are home to more families and young people	3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	Local projects and programs are established to support and promote the healthy development and wellbeing of children and young people	75%		School holiday programs at Berrigan Shire library branches well supported. KidsFest successful. Youth Week activities popular. Funding announced for a new skate park at Finley, new challenge playground at Barooga and an extension to the Tocumwal Library. Funding has also been announced for a splash park as part of the overall redevelopment of the Tocumwal Foreshore.
3.1.1	Build communities that are home to more families and young people	3.1.1.2	Transition Shire based Early Childhood Intervention Services to NDIS and the current funder's approved provider	Director Corporate Services	Local Delivery of Early Childhood Intervention Services	100%		
3.1.1	Build communities that are home to more families and young people	3.1.1.3	Implement Children and Families Strategy 2015 - 2019	Strategic and Social Planning Coordinator	Local projects and services support the attraction and retention of families and young people	75%		Youth Week event conducted - Easter Saturday. Positive result with the scheduling of this activity in Tocumwal over the Easter break

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.2	Implement the Active Ageing and Disability Inclusion Plan	Strategic and Social Planning Coordinator	Council facilities and services support all residents including aging and disabled residents health, mobility and their economic / social participation in community life	75%		Established partnership with Intereach, Kurrabung Waratah re: inclusion event. Commenced preliminary planning for Disability Access Statement for Council facilities
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.3	Provide recreation facilities which support active lifestyle and ageing in place	Strategic and Social Planning Coordinator	Council recreation facilities support active lifestyle and ageing in place	75%		
3.1.3	Strengthen the inclusiveness and accessibility of our community	3.1.3.1	Promote the social and economic wellbeing of Shire residents through implementation of Disability Inclusion Plan, social planning and community development activities	Strategic and Social Planning Coordinator	Annual program of social planning and community development activities implemented	75%		Feedback from participant Disability Inclusion Day - supported the development of Access Inclusion Statement and provided feedback on how this business could improve access. International Women's Day celebrated with Annual Luncheon attended by 110 local residents

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.1	Ensure potable water and sewer network is safe and functional	Environmental Engineer	Safe potable water for human consumption and health Water and Sewer networks are managed to maximise operational functions	75%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager	Safer and healthier communities	75%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Committee coordinated and facilitated	65%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Cemeteries progressively developed to meet demand. Routine maintenance conducted	75%		New toilets at Finley and Barooga cemeteries are complete and operational.
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager	Negative impacts & disturbance caused by companion animals reduced	75%		




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



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	A Library Service meeting the needs of its community	75%		
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator	Increased resident engagement in Council activities	75%		
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	South West Arts delivery of Shire based Arts program/s and activities	75%		Contribution to South West Arts made. Council participated in Outback Theatre for Young People's production of "Folk Song" which told the stories of Berrigan Shire. "Passing Out Parade" to be launched at Finley RS Club on 23 April.



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.2	Facilitate and partner with local communities in the development of township plans	3.2.2.1	Coordinate and align community projects and activities with township plans	Strategic and Social Planning Coordinator	Increased resident engagement in town plan development and implementation	75%		Community events and activities Jan to March held in all towns - inkind support provided by the Council included waste removal - assistance with hall hire fees Cobram - Barooga Art Show at Tocumwal etc.

Diverse and Resilient Business




Strengthen and diversify the local economy through Investment in local jobs creation, retention and innovation



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.1	Complete the review and implement Berrigan Shire Economic Development Plan 2017 - 2021	Economic Development Officer	Economic Development Plan developed	100%		The 2017 - 2021 Economic Development Strategy was presented to Council in November 15th 2017 and was adopted.
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.2	Develop industry profiles informed by strategic analysis of local conditions and relative competitive advantages	Economic Development Officer	Conditions that support or inhibit the comparative growth and competitiveness of local businesses are identified	75%		
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.3	Support collaborative planning, shared resourcing in local industry promotion of business and infrastructure development projects	Economic Development Officer	Industry groups, potential employers and local business have relevant information on industries and local skills	75%		The Live, Work and Invest project is being developed to focus on local stories of business success. The videos will be used to promote the region to new businesses.


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.1	Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs	4.1.1.4	Continue the development and marketing Tocomwal Aerodrome Industrial Precinct	Economic Development Officer	Development of the Airpark	75%		Social media for the for the Tocomwal Residential Airpark is updated weekly. Blocks in Phase 3 are selling and interest is still strong.
4.1.2	Support local enterprise through local economic and industry development initiatives and projects	4.1.2.1	Promote the development of business support groups / networks within the Shire	Economic Development Officer	Active business groups / networks contributing towards local jobs and business growth	75%		A successful Tourism network lunch was held at the Cobram Barooga golf club in February 2018. The guest speaker was Tony Tranter who introduced the concept of the Sports Marketing Australia program. The event was held in conjunction with Moira Shire. Attendees were surveyed after the event to assess the desire for more such events and it has been decided to hold approx. 3 such events a year. Planning is underway for a similar event in May 2018. A Business Breakfast is also being planned for May 2018.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.2	Support local enterprise through local economic and industry development initiatives and projects	4.1.2.2	Convene regular meetings of industry support groups and business networks in the Shire	Economic Development Officer	Forum for local business and Council to identify and resolve issues of common concern	75%		Local QQFF Network meets monthly and, regionally, it meets quarterly. The Chamber Presidents group has meet in February and March and brings town issues to the attention of Council.
4.1.2	Support local enterprise through local economic and industry development initiatives and projects	4.1.2.3	Recognise excellence in local business and industry	Economic Development Officer	Excellence in local business and industry is recognised by peers	75%		The future of the Business Awards was presented to Council at the Corporate Workshop in February and new program has been adopted. The new look awards program will go back to basics to focus on promoting local business. A theme will be chosen each year and businesses will be nominated and judged around the theme by an expert panel. A the presentation evening the participating businesses will be featured through short video clips and winner will be announced.




Diversify and promote local tourism


DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Implement the Berrigan Shire Tourism Strategy	4.2.1.1	Invest in infrastructure that will add value to and increase the competitiveness of the Shire's Visitor Economy e.g.: Redevelopment of the Foreshore Reserve	Economic Development Officer	Local operators develop new Visitor Economy product and services	75%		Berrigan Shire Council, Federation Council and Albury City are waiting confirmation of the joint funding application that was submitted to the Destination NSW Infrastructure.
4.2.1	Implement the Berrigan Shire Tourism Strategy	4.2.1.2	Partner with industry and other levels of government on securing investment needed for Ports of the Murray and Murray River Adventure Trail Projects	Economic Development Officer	New Visitor Experiences	75%		Scoping work is being done on opportunities for the Tocumwal Aerodrome Museum and the project has been recognised in the MRTB Destination Management Plan.
4.2.1	Implement the Berrigan Shire Tourism Strategy	4.2.1.3	Provide support to event proponents and organisers	Economic Development Officer	Increase in the number of successful events, proponents and organisers Increased attendance local events	75%		In this quarter Council funded the radio advertising campaign for the Barooga Rodeo

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Implement the Berrigan Shire Tourism Strategy	4.2.1.4	Facilitate local industry review and update of digital content and marketing	Economic Development Officer	Digital content will be accurate	75%		Council has partnered with the BEC to promote marketing and social media workshops held in Finley and Tocumwal. These workshops have been well received by those attending however uptake is limited.
4.2.2	Partner regional Tourism Boards	4.2.2.1	Membership of regional tourism boards established to increase visitation and economic activity in the Murray Region of NSW and Murray River towns	Economic Development Officer	Regional and interstate marketing and promotion of Shire's tourism products and services	75%		Council maintains membership of the MRTB and has advocated for on its behalf with the introduction by the NSW government of the Riverina Murray Regional Tourism Board. MRTB has presented to Council this quarter and Council representative attends the bi-monthly Tourism Managers forums.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.2	Partner regional Tourism Boards	4.3.2.3	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Economic Development Officer	Stronger local tourism industry	75%		Council is working on improved communication with the tourism industry through networking events. Council is responsible for the distribution of the local brochure and does this in person to local businesses prior to major holiday periods.

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.1	Develop business case for the development of hardstand and serviced truck parking Tocumwal, Berrigan and Finley	Economic Development Officer	Improved safety and services for transport and logistics industries	50%		This project is on hold waiting for State Government action and a Business Case will be developed when required
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.2	Lobby for upgrade of rail facilities, associated with Tocumwal rail line incl. line to Shepparton and Melbourne Ports	Economic Development Officer	Increased use of Tocumwal inter-modal facility	75%		Council is waiting for the results of a funding application to the Building Better regions fund on behalf of Kellys and Sons. If successful, the completion of this project would solve the rail head problem at Tocumwal. Council continues to advocate for the upgrade of access to the Port of Melbourne.
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.3	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass.	Economic Development Officer	Increased use of Tocumwal inter-modal facility	75%		Council continues to participate in both the Newell Highway Promotions Committee and the Newell Highway Taskforce however we are frustrated by the expectation of physical attendance at meetings that would require 2 days travel.

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.3.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan. Maintained in accordance with Corporate and Community Facilities Asset Management Plan	75%		



NGA18

National General Assembly
of Local Government

**AUSTRALIA'S FUTURE
MAKE IT LOCAL**

17–20 June 2018 // Canberra

Program + Registration

Register online www.alga.asn.au



AUSTRALIAN LOCAL
GOVERNMENT ASSOCIATION

President's Message

Welcome to the Australian Local Government Association's 2018 National General Assembly – Australia's largest and most influential gathering of Local Government councillors, mayors, chairs and officials.

Our theme for this year's NGA – Australia's future: make it local – reflects not just the wide scope and importance of Local Government, but its ability to influence and affect fundamental change and improvement at the community level.

The 2018 theme also hints at the strong possibility a federal election being called later this year or early next. That being the case, Local Government will need to be ready and able to speak up on behalf of our constituents.

ALGA and the State and Territory Local Government Associations are already well advanced in their election advocacy strategies, but this conference will provide important input into the fine-tuning of those plans.

"...make it local – reflects not just the wide scope and importance of Local Government, but its ability to influence and affect fundamental change and improvement at the community level."

A significant number of motions will be put to the Assembly, generating lively, vigorous and constructive debate. And, thanks to the introduction of keypad voting machines – a first for a National General Assembly – there'll be less time wasted on procedural matters and more time available for the things that matter: ideas, discussion, persuasion and consensus.

All of the motions that are supported at the NGA are submitted to the ALGA Board for consideration and aim, ultimately, to advance the cause of Local Government and the communities we seek to serve.

The program for this year's NGA is extensive, with multiple streams of specialist presentations for you to select from, and a range of keynote speakers to inform and inspire us.

Not surprisingly for a NGA that's being staged with a federal election in the wings, our expert panels will also boast plenty of individuals with insider views of Capital Hill.



Whilst the temperatures in the nation's capital may be decidedly brisk at this time of the year, I offer you a very warm welcome to the Australian Local Government Association's 25th National General Assembly.

I encourage you to meet new colleagues, to listen to experts and specialists, participate in discussions and to learn from the very best we have gathered on your behalf. Enjoy the experience, and take-home ideas and inspiration to help make your communities the very best they can be.

A handwritten signature in blue ink, appearing to read 'David O'Loughlin'. The signature is fluid and stylized, with a long horizontal stroke extending to the right.

Mayor David O'Loughlin
ALGA President

Contents

President's Message _____	2
Platinum Sponsors _____	3
Provisional Program _____	4
Regional Cooperation & Development Forum 2018 _____	5
Key Dates _____	6
Motions for Debate _____	6
Voting Procedures _____	6
Speaker Profiles _____	7
NGA 2018 Charity: Enormity – National Coat Day _____	13
Associated Events _____	13
General Registration Details _____	14
Social Function and Venue Information _____	15
Coach Transfers _____	16
Car Parking _____	16
Partner Tours _____	17
Accommodation _____	17
Registration Form _____	19

Platinum Sponsors





NGA18


National General Assembly
of Local Government

AUSTRALIA'S FUTURE MAKE IT LOCAL

17–20 June 2018 // Canberra

Provisional Program

Sunday 17 June	
5:00pm	Service NSW Welcome Reception National Convention Centre
	
Monday 18 June	
9:00am	Opening Ceremony
9:20am	Mayor David O'Loughlin, ALGA President's Opening
9:30am	The Hon Malcolm Turnbull MP, Prime Minister (invited)
10:00am	Morning Tea
10:30am	▶ Keynote Speaker – David Speers, Political Editor, SKY NEWS <i>The Australian Political Landscape</i>
11:00am	▶ Keynote Speaker – Virginia Haussegger AM, Australian Journalist, Media Commentator and Television Presenter <i>The Case of Gender Diversity in Local Government</i>
11:30am	▶ Panel Session – <i>Changing Political Culture</i>
12:30pm	Lunch
	
1:30pm	▶ Panel Session – <i>Balancing Innovation and the Public Interest</i>
3:00pm	Afternoon Tea
3:30pm	▶ Debate on Motions
4:30pm	Mr Stephen Jones MP, Shadow Minister for Regional Services, Territories and Local Government (invited)
5:00pm	Close
7:00pm	Networking Dinner – National Arboretum
	

Tuesday 19 June	
9:00am	▶ Keynote Speaker – Bernard Salt AM, Author and Columnist <i>Population and the Policy Imperative</i>
9:45am	▶ Panel Session – <i>Building Tomorrow's Communities: Livability</i>
10:30am	Morning Tea
11:00am	▶ Debate on Motions
12:30pm	Lunch
	
1:30pm	▶ Concurrent Sessions – <ul style="list-style-type: none"> • Energy and Climate Change • Arts and Culture • Digital Technology • Recycling and Waste
3:00pm	Afternoon Tea
3:30pm	▶ Debate on Motions
4:30pm	The Hon Bill Shorten MP, Leader of the Opposition (invited)
5:00pm	Close
7:00pm	NGA Dinner – Australian Institute of Sport

Wednesday 20 June	
9:00am	Setting ALGA's Election Priorities
9:30am	▶ Panel of Mayors – <i>Local Government and the Federal Election</i>
10:30am	Morning Tea
11:00am	▶ Panel Session – <i>How to Create Resilient Local Communities</i>
12:30pm	ALGA President's Close



REGIONAL COOPERATION & DEVELOPMENT FORUM 2018

Sun 17 June 2018 // Canberra

Collaboration: A catalyst for success

The 2018 Regional Forum will bring together noted regional campaigners, academics, industry innovators and government officials to explore the challenges of successful collaboration, as a catalyst for region-scale prosperous metropolitan, regional and rural community growth.

Collaborative case studies and models will be shared, along with practical tools for delegates to test and disseminate within their own regions upon their return.

Once again, this year's State of the Regions Report, prepared in partnership between ALGA and the National Institute of Economic and Industry Research, will be launched with opportunities to discuss the data arising in the energy sector as well as international influences on local government at region-wide scales. The Forum also aims to prompt lively discussion about some of the country's most vulnerable household types – metro- and non-metro – and the crucial service delivery role and pressures at the local government level.

Preliminary Program

Sunday 17 June	
9:30am	ALGA President's Welcome
9:40am	▶ Keynote Address – <i>Observations of Australian economic development trends and regional impacts/challenges</i> Saul Estlake , Leading Australian Economist Katherine O'Regan , Executive Director, Cities Leadership Institute
10:30am	▶ Government Address – The Hon Dr John McVeigh MP , Minister for Regional Development, Territories and Local Government
11:00am	Morning Tea
11:30am	▶ Regional Showcase & 2018 State of the Regions Report Launch – <ul style="list-style-type: none"> • <i>Snapshot of programs/initiatives that have benefited from region-scale collaboration</i> • <i>Metro to non-metro vulnerable household types and challenges ahead</i>
12:15pm	▶ Panel Session – <i>State of the Regions Q&A</i>
12:45pm	Lunch
1:45pm	▶ Workshop – <i>A practical, fast-paced workshop applying tools to assist region-scale collaboration (metro and non-metro), led by Collaboration for Impact Facilitators</i>
3:00pm	Afternoon Tea
3:30pm	▶ Opposition Address – Mr Stephen Jones , Regional Services, Territories and Local Government (invited)
4:00pm	ALGA President's Close



Key Dates

- ▶ Submission of Motions for Debate – By 11:59pm Friday 30 March 2018
- ▶ Early Bird Registration – On or before Friday 4 May 2018
- ▶ Standard Registration – On or before Friday 1 June 2018
- ▶ Late Registration – After Friday 1 June 2018

Motions for Debate

The NGA is an important opportunity for you and your council to influence the national policy agenda. The primary focus of all motions should be to strengthen the capacity of local government to provide services and infrastructure in Australia.

To be eligible for inclusion in the NGA Business Papers, and subsequent debate on the floor of the NGA, motions must meet the following criteria;

- 1** Be **relevant** to the work of local government **nationally**
- 2** Be **consistent with the theme** of the NGA
- 3** **Complement or build** on the policy objectives of your state and territory local government association

4

Be submitted by a council which is a **financial member** of their state or territory local government association

5

Propose a **clear action and outcome**

6

Not be advanced on behalf of external third parties that may seek to use the NGA to apply pressure to Board members or to gain national political exposure for positions that are not directly relevant to the work of, or in the national interests of, local government.

To assist you to identify motions that address the 2018 theme, 'Australia's Future: Make it Local', the Australian Local Government Association Secretariat has prepared a short discussion paper and is available on the NGA Website: www.alga.asn.au.

Motions should be submitted electronically via the online form at: www.alga.asn.au/tecms/forms/motions_2018/ and should be received by the Australian Local Government Association no later than Friday 30 March 2018. For more information contact ALGA on (02) 6122 9400.

Voting Procedures

Each council is entitled to one voting delegate in debating sessions. Councils will need to determine who their voting delegate will be. Electronic voting keypads can be collected at the assembly.

Speaker Profiles

The Hon Malcolm Turnbull MP



Prime Minister of Australia
Malcolm Turnbull became the 29th Prime Minister of Australia on 15 September 2015 and was sworn in for a second term on 19 July 2016.

Mr Turnbull was elected to Federal Parliament as the Member for Wentworth in 2004. Since entering public life, Mr Turnbull has held a number of parliamentary positions including Shadow Treasurer, Parliamentary Secretary to the Prime Minister with responsibility for national water policy and Minister for Environment and Water Resources.

He was Leader of the Opposition from 16 September 2008 to 1 December 2009 and was later Shadow Minister for Communications and Broadband.

Most recently, Mr Turnbull was Minister for Communications from 18 September 2013 to 21 September 2015.

Malcolm was educated at Vaucluse Public School and Sydney Grammar School and graduated from Sydney University with a BA LLB. He was awarded a Rhodes Scholarship and completed a further law degree at Oxford.

He is married to Lucy, and has two adult children, Alex and Daisy, and two grandchildren, Jack and Isla.

The Hon Bill Shorten MP



Bill Shorten is the Federal Member for Maribyrnong and was elected leader of the Australian Labor Party and Leader of the Opposition on 13 October 2013.

Mr Shorten completed a Bachelors' degree in Arts and Law from Monash University, as well as an MBA from the Melbourne Business School.

Bill has since worked as a union organiser, union secretary, as a member of the ACTU executive, as a Member of Parliament and as a Minister in a Labor Government.

As a senior member of the Rudd/ Gillard Labor Governments, Bill played a key role in securing a number of historic reforms including establishing the National Disability Insurance Scheme and increasing universal superannuation to 12 per cent.

As Minister for Workplace Relations, Bill continued the Labor Government's ongoing commitment to a fair and productive workplace relations system and during his time as Minister for Education helped secure the Better Schools reforms.

Prior to entering Parliament, Bill worked at the Australian Workers' Union, holding key leadership positions including State Secretary of the AWU Victoria Branch from 1998 to 2006 and National Secretary from 2001 to 2007.

The Hon Dr John McVeigh MP



John McVeigh was declared as the Federal Member for Groom on 22 July, 2016.

He was sworn in as the Minister for Regional Development, Territories and Local Government on December 20, 2017.

Before his elevation to Cabinet he was a member of the Joint Standing Committee on Foreign Affairs, Defence and Trade; the Joint Committee of Public Accounts and Audit; and the Standing Committees on Industry, Innovation Science and Resources; and Agriculture and Water Resources.

John also chaired the Coalition's Policy Committee for Industry, Innovation, Science and Northern Australia and was the chair of the Federal Government's Select Committee on Regional Development and Decentralisation.

He was previously a Councillor on the Toowoomba Regional Council from 2008 to 2012 where he held the Corporate Services Portfolio and Chaired the Audit Committee.

John has a Bachelor of Business (Marketing & Economics) (University of Southern Queensland), Master of Business Administration (Bond University) and a PhD in Agribusiness Management (University of Queensland).

John is proud to live with his wife, Anita, and six children in Toowoomba and is passionate about the role that regional Queensland will play in the future of our nation.

Mr Stephen Jones MP



Stephen Jones is the Federal Member for Whitlam and Shadow Minister for Shadow Minister for Regional Services, Territories and Local Government and Regional Communications.

Stephen was first elected to the Federal Parliament in 2010 representing the Southern Illawarra seat of Throsby. He was re-elected at the 2013 election and elected to the re-named seat of Whitlam in the 2016 election.

Stephen holds a Bachelor of Arts degree from the University of Wollongong and a Bachelor of Laws degree from Macquarie University.

Prior to entering the Federal Parliament, he worked as a community worker for various front line disability services, youth and health services and as a lawyer with the Australian Council of Trade Unions (ACTU) and as the Secretary of the Community and Public Sector Union (CPSU).

Virginia Haussegger AM



Virginia Haussegger AM is a gender diversity advocate and communication specialist. She is also an award-winning television journalist, writer and commentator, whose extensive media career spans more than 25 years.

Virginia has reported from around the globe for leading current affair programs on Channel 9, the Seven Network and the ABC. For 15 years (2001–2016) she anchored the ABC's flagship TV News in Canberra. She is widely published, both as a former columnist with the Canberra Times, and a regular contributor to the Sydney Morning Herald and The Age.

In 2016 Virginia was appointed Director of a new, national gender equality initiative, the 50/50 by 2030 Foundation, at the University of Canberra's Institute for Governance and Policy Analysis (IGPA), where she is an Adjunct Professor.

She has run a series of co-design workshops with local government leaders focused on diversity strategies and increasing the representation of women in

leadership positions. Virginia also runs a suite of Masterclasses on Strategic Communication and Persuasive Presentation.

In 2017 she launched an innovative gender equality news media platform, BroadAgenda, and currently serves as Chief Editor.

In 2014 Virginia was made a Member of the Order of Australia (AM) for service to the community, as an advocate for women's rights and gender equity, and to the media.

Virginia has served on a number of boards and committees including; UN Women National Committee Australia; the Snowy Hydro SouthCare Trust, and the Australia Forum Steering Committee. She currently sits on the Board of the ACT Government's Cultural Facilities Corporation; Women in Media Canberra; Our Watch, Media Advisory Committee; and is Patron of the Canberra Rape Crisis Centre.

David Speers



David Speers is Political Editor at SKY NEWS and anchor of agenda-setting political programs SPEERS and SPEERS ON SUNDAY on SKY NEWS LIVE.

David is one of Australia's most respected political journalists and interviewers, leading the SKY NEWS Walkley and Logie award-winning political news coverage.

David joined SKY NEWS as Political Editor in 2000 and has seen the channel grow to become the unrivalled destination for political and national affairs coverage in Australia.

He has been chosen to host Leaders' debates and forums at the last five federal elections and covered the last four Presidential elections in the United States.

Between elections David is one of the busiest and best connected correspondents in Canberra.

He has interviewed numerous world leaders, including US President George W. Bush at the White House and travelled extensively reporting from China, India, Afghanistan, Indonesia and Europe.

In 2014 David was awarded Australia's highest journalism honour, a Walkley Award for his global headline-making "What is Metadata" interview with the

Australian Attorney General. He received his second Walkley award in 2015 for his "The Fixer" interview featuring then Minister for Education and Training Christopher Pyne. In 2016 David and the SKY NEWS Political team were recognised with both a Walkley and TV Week Logie award for the team's outstanding coverage of the 2016 Federal Election.

David is also the recipient of the 2016 Kennedy Award for Most Outstanding Political Reporting, the 2017 AACTA Best Presenter Award for and the winner of more than 10 ASTRA Awards for excellence in broadcast journalism.

David served for three years as President of the Parliamentary Press Gallery. He has also served as a Director of the National Press Club since 2005.

Prior to joining SKY NEWS, David worked as a Political Reporter for a number of radio stations in Canberra and at New South Wales Parliament in Sydney.

Bernard Salt



Bernard Salt, a former partner at KPMG, is one of the most well-known writers, media personalities, and business advisors in Australia. Used to large crowds and the cameras, Bernard has the uncanny ability to explain even the most complex ideas in a way that everyone in the room can understand. Well-spoken, engaging, and enlightening, a business event featuring Bernard is sure to be a hit.

In business, Bernard's specialties lie in tracking and understanding demographic and social changes in his country of origin and the rest of the world, including the United States, New Zealand, and Asia. He focuses on the evolution of consumer cultures, how the most recent generation will fit into today's business world, and how companies can get the most out of their customer base and employees.

Bernard writes two weekly columns for The Australian newspaper that deal with social, generational and demographic matters, and

has authored six books, the most recent was published in 2014 titled *More Decent Obsessions: The small things that tell the big picture*. His other books include, *The Big Shift: Welcome to the Third Australian Culture*, *The Big Picture*, *Man Drought: Why are there so many single women in their 30's?*, *What is it with Generation Y?* and lastly, *Decent Obsessions: Why it's okay to sweat the small stuff*. He routinely appears as a commentator on a variety of television shows in Australia, including *Business Sunday*, *A Current Affair*, *60 Minutes*, *Today Tonight*, *Today Show*, and *Nightline*.

Bernard's unique skill is to take the latest data and then transfer this into a highly entertaining, very informative and above all else extremely relevant presentation on what the future environment will be for both businesses and individuals.

Saul Eslake



Saul Eslake worked as an economist in the Australian financial markets for more than 25 years, including as Chief Economist at McIntosh Securities (a stockbroking firm) in the late 1980s, Chief Economist (International) at National Mutual Funds Management in the early 1990s, as Chief Economist at the Australia & New Zealand Banking Group (ANZ) from 1995 to 2009, and as Chief Economist (Australia & New Zealand) for Bank of America Merrill Lynch from 2011 until June 2015. In between these last two positions he was Director of the Productivity Growth program at the then newly-established Grattan Institute, a 'think tank'.

In July 2015 Saul started up his own economics consultancy business, operating out of Hobart, and in April 2016 took up a part-time position as a Vice-Chancellor's Fellow at the University of Tasmania.

Saul is a member of the Australian Parliamentary Budget Office's Expert Advisory Panel; and is on

the Advisory Board of Jamieson Coote Bonds, a Melbourne-based specialist bond investment manager.

Saul is a non-executive director of Hydro Tasmania, an energy business owned by the Tasmanian State Government; and of Housing Choices Australia Ltd, a not-for-profit provider of affordable rental housing. He is also Chairman of Ten Days on the Island, Tasmania's bi-ennial state-wide multi-arts festival.

Saul has a first class honours degree in Economics from the University of Tasmania, and a Graduate Diploma in Applied Finance and Investment from the Securities Institute of Australia. In December 2012 he was awarded an Honorary LLD degree by the University of Tasmania. He has also completed the Senior Executive Program at Columbia University's Graduate School of Business in New York.

Katherine O'Regan



Katherine O'Regan has over 30 years' experience in developing and implementing growth strategies for business and government. Having served as a Chief of Staff and Advisor to Federal and State Government Ministers and Deputy Mayor, Woollahra Municipal Council where she served as a Councillor for five years, Katherine has unique insights into the policy, process and priorities of government.

This is complimented by a corporate executive career centred on the banking, financial and property sectors where she gained experience in public private partnerships, corporate transactions and mergers and acquisitions.

In 2013 Katherine established her own a consultancy firm providing strategic advice to government and business specialising in developing innovative solutions to the challenges and priorities facing

cities and communities. Katherine has led forums and workshops, written policy submissions and articles, and advocated for change for clients including NSW Small Business Commissioner's small business friendly Councils and regional activation programs, the NSW Department of Industry's Future Towns Program, energy start up Star Scientific and the Australian Banking Association.

In 2017 Katherine was appointed Executive Director of the Cities Leadership Institute a not for profit dedicated to building the capacity of urban leaders to make cities, towns and communities great places.

Katherine holds a Bachelor of Applied Science, Masters of Business Administration and a Masters of US Studies (with Merit) and is Director of leading public policy think tank, The Sydney Institute and Chair of her local Chamber of Commerce.

NGA 2018 Charity

Enormity – National Coat Day

Enormity is a not for profit, community based teenage committee.

Enormity started "Coat Day" 20 years ago when one of the member's friends became homeless and they "borrowed" a coat from the back of their mentor's car. This opened Enormity's eyes as to a community need and the collection of public donated coats began, "Coat Day".

Enormity has collected around 99,200 coats in that time and with the assistance of charitable agencies such as St. Vincent de Pauls, Salvation Army and Devonport's Gran's Van all have redistributed to the homeless and those in need.

Homelessness can affect all members of our community including the young or old, families or single people, Aboriginal people or people from culturally diverse backgrounds, resulting in great social and economic costs to the individual, and the community as a whole.

Enormity has for a long time worked towards helping those in need by providing the simplest basic need of warmth and protection from the elements of winter – warm coats and clothing.

In year 2000, former Prime Minister John Howard launched our campaign nationally by donating his own coat. Since then Prime Ministers Kevin Rudd, Julia Gillard, Tony Abbott and last year Malcolm Turnbull have also donated a coat.

"Coat Day" is held annually on the 1st Saturday in July, this year being Saturday 7th July 2018. Please bring a coat to donate at the 2018 Local Government National General Assembly. Your donation of a winter coat will help someone who is sleeping rough. Collection will be available through the entirety of the conference, 17–20 June 2018.



Associated Events



Australian Local Government Women's Association Breakfast

Monday 18 June 2018 – 7:00am–8:15am

The ALGWA National President is pleased to invite members, friends and colleagues to our Annual Networking Breakfast as part of the National General Assembly.

The hot Outback Breakfast will be held from 7:00-8:15am on Monday 18 June.

Speaker: Cr Alwyn Friedersdorff, President of the National Rural Women's Coalition, (NRWC) freshly returned from addressing the UN and participation on issues faced by rural women.

Seating is strictly limited; find booking details on www.algwa.net.au

General Registration Details

General Assembly Registration Fees

Registration Fees –
Early bird

\$969.00

*(payment received by
Friday 4 May 2018)*

Registration Fees –
Standard

\$1,290.00

*(payment received on or before
Friday 1 June 2018)*

Registration Fees –
Late

\$1,429.00

*(payment received after
Friday 1 June 2018)*

General Assembly Registration Includes

- ▶ Attendance at all General Assembly sessions
- ▶ Morning tea, lunch and afternoon tea as per the General Assembly program
- ▶ One ticket to the Welcome Drinks, Sunday
- ▶ General Assembly satchel and materials

Day Registration Fees

Monday 18 June 2018

\$529.00

Tuesday 19 June 2018

\$529.00

Wednesday 20 June 2018

\$320.00

Day Registration Includes

- ▶ Attendance at all General Assembly sessions on the day of registration
- ▶ Morning tea, lunch and afternoon tea as per the General Assembly program on that day
- ▶ General Assembly satchel and materials

Sunday Regional Development Forum Registration Fees (Sunday 17 June 2018)

Forum Only

\$445.00

NGA Delegate

\$245.00

*(Delegates attending the Regional
Form and the NGA are entitled to
this discount)*

Accompanying Partners Registration Fees

Accompanying Partners
Registration Fee

\$280.00

Accompanying Partners Registration Includes

- ▶ 1 ticket to the Welcome Reception, Sunday 17 June
- ▶ Day tour Monday 18 June
- ▶ Day tour Tuesday 19 June
- ▶ Lunch with General Assembly Delegates on Wednesday 20 June

Payment Procedures

Payment can be made by:

- ▶ Credit card – MasterCard and Visa
- ▶ Cheque made payable to ALGA
- ▶ Electronic Funds Transfer:
 - Bank:** Commonwealth
 - Branch:** Curtin **BSB No:** 062905
 - Account No:** 10097760

NOTE: If paying via EFT you must quote your transaction reference number on the registration form.

Cancellation Policy

All alterations or cancellations to your registration must be made in writing and will be acknowledged by email. Notification should be sent to:

Conference Co-ordinators
PO Box 4994, CHISHOLM ACT 2905

Facsimile: (02) 6292 9002

E-mail: conference@confco.com.au

An administration charge of \$110.00 will be made to any participant cancelling before Friday 4 May 2018. Cancellations received after Friday 4 May 2018 will be required to pay full registration fees. However, if you are unable to attend, substitutes are welcome at no additional cost.

By submitting your registration you agree to the terms of the cancellation policy.

Privacy Disclosure

ALGA collects your personal contact information in its role as a peak body for local government. ALGA may disclose your personal contact information to the sponsors of the event for the purposes of commercial business opportunities. If you consent to ALGA using and disclosing your personal contact information in this way, please tick the appropriate box on the registration form.

Importantly, your name may also be included in the General Assembly List of Participants. You must tick the appropriate box on the registration form if you wish your name to appear in this list.

Photographs

During the National General Assembly there will be a contracted photographer, the photographer will take images during the sessions and social functions. If you have your picture taken it is assumed that you are giving consent for ALGA to use the image.

Images may be used for print and electronic publications.

Canberra Weather in June

Winter days in Canberra are characterised by clear sunny skies but the days are cool at around 12–15C and temperatures do drop to 1C on average in the evenings, so be sure to bring a warm jacket. Mornings can be foggy so keep this in mind when booking flights. It is best to avoid early arrivals or departures in case of delays due to fog.

Social Function and Venue Information

Social Functions

Welcome Reception and Exhibition Opening

Sponsored by:



Sunday 17 June 2018

Venue: National Convention Centre

The Welcome Reception will be held in the exhibition hall and foyer.

- ▶ 5:00–7:00 pm
- ▶ \$50.00 per person for day delegates and guests
- ▶ No charge for full registered delegates
- ▶ No charge for registered accompanying partners

Dress code: smart casual

Networking Dinner

Sponsored by:



Monday 18 June 2018

Venue: National Arboretum Canberra

The dinner is being held in the Village Centre.

- ▶ 7:00–11:00 pm
- ▶ \$100.00 per person

Dress code: smart casual

The Monday night dinner takes on a new format as we take it offsite to the multi-million dollar National Arboretum. Enjoy the stunning Canberra landscape whilst having the opportunity to network with delegates from other councils and organisations.

General Assembly Dinner

Tuesday 19 June 2018

Venue: Australian Institute of Sport

The dinner is being held in the Arena of the AIS.

- ▶ 7:00–11:00 pm
- ▶ \$130 per person

Dress code: lounge suit/collar and tie for men and cocktail style for women.

With Parliament House undergoing renovations this year, we are excited to take delegates to the Australian Institute of Sport, the country's elite and award winning sports precinct. Tickets to the General Assembly Annual Dinner are always highly sought after and therefore booking early is highly recommended to ensure your place.

Note: Bookings are accepted in order of receipt.

General Assembly Business Sessions

Monday 18 June 2018 to Wednesday 20 June 2018

Venue: National Convention Centre

All plenary sessions will be held in the Royal Theatre at the National Convention Centre.

Dress code: Smart casual

Exhibition

Sunday 17 June 2018 to Wednesday 20 June 2018

Venue: National Convention Centre

The exhibition is being held in the Exhibition Hall of the National Convention Centre.

Dress code: Smart casual

Coach Transfers

Welcome Reception and Exhibition Opening – Sunday 17 June 2018

Coaches will collect delegates from all General Assembly hotels (except Crowne Plaza) at approximately 4:45pm. The return coaches will depart at 7:00pm.

Daily Shuttles to and from the National Convention Centre

A shuttle service between all General Assembly hotels (except Crowne Plaza) and the National Convention Centre will operate between 8:00am and 8:30am. Return shuttles will depart the National Convention Centre at 5:30pm.

Networking Dinner – National Arboretum Canberra – Monday 18 June 2018

Coaches will collect delegates from all General Assembly hotels at approximately 6:40pm. A return shuttle service will commence at 10:15pm.

General Assembly Dinner – Australian Institute of Sport – Tuesday 19 June 2018

Coaches will collect delegates from all General Assembly hotels at approximately 6:40pm. A return shuttle service will operate between 10:30pm and 11:45pm.

Car Parking

Parking for delegates is available underneath the National Convention Centre for a cost of approximately \$19.00 per day. Alternatively, voucher public parking is available 300m from the Centre at a cost of approximately \$15.70 per day. The voucher machines accept either coins or credit cards (Visa or MasterCard).

Partner Tours



Monday 18 June 2018

Monday Partner Tour: *Behind the Scenes of our Capital*

Take a glimpse behind the scenes of two of Canberra's iconic locations. The day will start with an intimate tour of Government House to see where Cabinet ministers are sworn in and the Governor General welcomes visitors like the Queen and heads of states.

After lunch we have an exclusive tour of The Royal Military College Duntroon, including the Army Officer training course, the cadet mess, and some of the historical and ceremonial areas within the College grounds.



Tuesday 19 June 2018

Tuesday Partner Tour: *Diamonds and Decadence*

We start today with a high tea at Adore Tea where we'll experience a variety of teas from simple black teas to incredible flowering teas paired with sweet and savoury foods with a twist.

The afternoon will be spent at the National Gallery of Australia to experience the confirmed Cartier Exhibition. This is showcasing some of the most exquisite jewels from the renowned French jeweller including the Queen's "Halo" tiara, the engagement ring of Princess Grace of Monaco and costumes from the Ballet Russes, as well as displays of sketches and the tools of Cartier's trade.

Accommodation

Crowne Plaza

1 Binara Street, Canberra

The Crowne Plaza is adjacent to the Convention Centre and only a short walk from restaurants, bars and the main shopping district. Featuring a contemporary design, the Crowne Plaza provides guests with an outdoor pool, sauna, health/fitness centre, 24 hour reception, room service, concierge, undercover parking for a fee and onsite dining at the RedSalt Restaurant. All rooms are non-smoking and include free WiFi, climate control air-conditioning, tea/coffee making facilities and a minibar.

Twin option at the hotel consists of two double beds.

Superior Room: \$315 per night single/twin/double

Deluxe Room: \$365 per night single/twin/double

Avenue Hotel

80 Northbourne Avenue, Canberra

The Avenue Hotel is one of the newest options in Canberra and offers guests both studio and apartment style rooms. The hotel is a 15-20 minute walk from the Convention Centre and has an onsite restaurant and bar, 24 hour reception, room service, gymnasium, undercover parking (charges apply per night) and guest lounge. All rooms have king size beds, rainfall showers, balconies, mini bar and free WiFi. The apartments also have a fully functioning kitchen.

Twin option is only available in the Superior rooms and consists of two single beds.

Superior King Rooms: \$260 per night single/twin/double

1 Bedroom Apartments: \$310 per night single/double

Waldorf

2 Akuna Street, Canberra

Located in the heart of Canberra's CBD, the Waldorf is only a five minute walk from the National Convention Centre. This hotel has 24 hour reception and provides guests with a gymnasium, indoor heated lap pool, room service and onsite dining at the Waldorf on London Restaurant. All rooms have kitchen and laundry facilities, in-room safe, dining table and chairs, complimentary cable TV, pay per view movies and high speed internet service (for a fee). The 1 bedroom apartments also offer a separate lounge/dining area.

Twin option at the hotel consists of two single beds. Additional costs will apply if more than 2 guests are within the one room.

Studio Apartment: \$200 per night single/twin/double

1 Bedroom Apartment: \$220 per night single/twin/double

Novotel

65 Northbourne Avenue, Canberra

Located on Northbourne Avenue, one of Canberra's main thoroughfares, the Novotel is a 15 minute walk from the National Convention Centre. The hotel offers 24 hour reception and room service, an onsite restaurant and bar, a newly renovated indoor pool, gymnasium and undercover parking (charges apply per night). In-room facilities include mini bar, tea/coffee making facilities, internet

access (for a fee), pay per view movies and climate control air-conditioning. Standard rooms have a Queen size bed while the Executive rooms have a King size bed.

Twin option for the standard room type consists of two double beds and the executive room type consists of one king bed and a pull out sofa bed.

Standard Room: \$280 per night single/twin/double

Executive Room: \$315 per night single/twin/double

Mantra

84 Northbourne Avenue, Canberra

Mantra on Northbourne is centrally located within the CBD and approximately a 15–20 minute walk from the National Convention Centre. The hotel features underground parking (for a fee), a 24 hour reception, a heated indoor pool, sauna, fully-equipped gymnasium and an onsite restaurant bar. All rooms offer individually controlled air-conditioning, WiFi (for a fee), pay per view movies, mini bar, tea/coffee making facilities, hairdryer and complimentary toiletries. 1 bedroom apartments also offer a separate lounge and dining area, kitchen and a fully equipped laundry.

Bedding configuration in a hotel room is one king or two single beds and a 1 bedroom apartment has one queen or two singles.

Hotel Room: \$236 per night single/twin/double

1 Bedroom Apartment: \$276 per night single/twin/double

Medina Apartment Hotel James Court

74 Northbourne Avenue, Canberra

The Medina Apartment Hotel James Court is approximately a 15–20 minute walk from the National Convention Centre and is close to cafes, restaurants, gyms and shopping. The hotel offers reception, undercover parking (for a charge), outdoor heated swimming pool, sauna, gymnasium and a restaurant delivery service. All rooms feature private balconies, climate controlled air conditioning, separate lounge/dining areas, free WiFi, spa bath, mini bar, fully equipped kitchen facilities and an in-room safe.

Twin option consists of two single beds.

Note: Reception operates between the hours of 6:30am and 11:00pm

1 Bedroom Apartment: \$215 per night single/twin/double

2 Bedroom Apartment: \$285 per night

Qt Hotel

1 London Circuit, Canberra

The Qt Hotel is a modern hotel with boutique style furnishings, central to the city and a 10 minute walk to the National Convention Centre. The hotel offers guests a 24 hour reception and room service, an onsite restaurant and bar, parking for a daily charge plus an onsite barber shop. All rooms have now been upgraded to have king beds, other features include a balcony, rainfall showers, free WiFi, pay per view movies, mini bar, hairdryer, iron and ironing board.

Twin option at the hotel consists of two single beds.

Standard Room: \$249 per night single/twin/double

Registration Form

Register online www.alga.asn.au

NGA18

National General Assembly of Local Government 17–20 June 2018
Australian Local Government Association ABN 31 008 613 876

Multiple delegates > photocopy form
Register online, download PDF or return this form to:
Conference Co-ordinators
PO Box 4994 Chisholm ACT 2905
Phone (02) 6292 9000 Fax (02) 6292 9002
Email nga@confco.com.au
By submitting your registration you agree to the terms
and conditions of the cancellation policy on page 15

PERSONAL DETAILS

TITLE (Cr/Ald/Mayor/Other)	NAME	SURNAME
POSITION		
COUNCIL/ORGANISATION		
ADDRESS		
SUBURB	STATE	POSTCODE
PHONE	MOBILE	
EMAIL		
NAME FOR BADGE		

How did you find out about the General Assembly? ALGA State/Territory Association Council Other: _____

PRIVACY DISCLOSURE

I DO consent to my name appearing in the 2018 General Assembly List of Participants booklet (name, organisation and state only disclosed) as outlined in the privacy disclosure on page 15.

I DO consent to ALGA disclosing my personal contact information as outlined in the privacy disclosure on page 15.

REGISTRATION FEES

GENERAL ASSEMBLY REGISTRATION FEES

Please note registration does NOT include attendance to the Regional Cooperation and Development Forum

EARLY BIRD REGISTRATION FEES (payment received on or before 4 May 2018) \$969.00
STANDARD REGISTRATION FEES (payment received on or before 1 June 2018) \$1,290.00
LATE REGISTRATION FEES (payment received after 1 June 2018) \$1,429.00
DAY REGISTRATION FEES Monday 18 June \$489.00 Tuesday 19 June \$489.00 Wednesday 20 June \$280.00

REGIONAL CO-OPERATION AND DEVELOPMENT FORUM REGISTRATION FEES (SUNDAY 17 JUNE)

REGIONAL DEVELOPMENT FORUM ONLY Registration fee \$445.00
GENERAL ASSEMBLY DELEGATE Registration fee \$245.00
STATE OF THE REGIONS REPORT 2018–19 (Single licence) \$260.00
STATE OF THE REGIONS REPORT 2018–19 (Organisational licence) \$720.00

ACCOMPANYING PARTNERS REGISTRATION FEES

REGISTERED ACCOMPANYING PARTNER Name for badge: _____ \$280.00

SOCIAL FUNCTIONS INCLUDED IN FEES

One ticket to each of the following functions is included in the full General Assembly registration and/or accompanying partners registration fee. Please confirm if you will be attending by placing a tick in the appropriate boxes. To purchase additional tickets to any of the following functions please indicate the number required and complete the total amount payable.

REGISTERED DELEGATES AND PARTNERS

WELCOME RECEPTION AND EXHIBITION OPENING (SUNDAY 17 JUNE 2018)

I/we will attend: Delegate Partner Number of additional tickets @ \$50.00 each Total \$

REGISTERED PARTNERS

Day 1 • Behind the Scenes of our Capital (Monday 18 June 2018)

I will attend: Partner Number of additional tickets @ \$125.00 each Total \$

Day 2 • Diamonds and Decadence (Tuesday 19 June 2018)

I will attend: Partner Number of additional tickets @ \$125.00 each Total \$

Registration form continues over the page

NGA18

National General Assembly of Local Government 17–20 June 2018
 Australian Local Government Association ABN 31 008 613 876

OPTIONAL SOCIAL FUNCTIONS

Tickets to these functions are **not** included in the General Assembly registration fee or accompanying partners registration fee. To purchase tickets to any of the following functions please indicate the number required and the total amount payable.

NETWORKING DINNER, Arboretum (Monday 18 June 2018) Number of tickets @ \$100.00 each Total \$

GENERAL ASSEMBLY DINNER, Australian Institute of Sport (Tuesday 19 June 2018) ****NUMBERS STRICTLY LIMITED****
 Number of tickets @ \$130.00 Each Total \$

SPECIAL REQUIREMENTS

(E.G. DIETARY, MOBILITY) _____

REGISTRATION AND SOCIAL FUNCTION PAYMENT DETAILS

- Enclosed is my cheque made payable to ALGA Conference Account
 - Please issue an invoice. (invoices are automatically issued on receipt of registrations)
 - I have paid via an Electronic Funds Transfer to the 'ALGA Conference Account'. Transaction reference number _____
- ALGA ACCOUNT:** Bank: Commonwealth **BRANCH:** Curtin **BSB NO:** 062905 **ACCOUNT NO:** 10097760

Please charge my credit card Mastercard Visa

CREDIT CARD Grand total \$

CARD HOLDERS NAME _____ SIGNATURE _____

EXPIRY DATE / IS THIS A CORPORATE CARD? YES NO

ACCOMMODATION DETAILS

Please indicate your preference from 1 to 5

CROWNE PLAZA

SUPERIOR ROOM \$315 Single Twin Double
 DELUXE ROOM \$365 Single Twin Double

AVENUE HOTEL

SUPERIOR KING ROOM \$260 Single Twin Double
 1 BEDROOM APARTMENT \$310 Single Double

MANTRA

HOTEL ROOM \$236 Single Twin Double
 1 BEDROOM APARTMENT \$276 Single Twin Double

MEDINA APARTMENT HOTEL JAMES COURT

1 BEDROOM APARTMENT \$215 Single Twin Double
 2 BEDROOM APARTMENT \$285 Queen/Queen
 Queen/2 Singles

NOVOTEL

STANDARD ROOM \$280 Single Twin Double
 EXECUTIVE ROOM \$315 Single Twin Double

QT HOTEL

STANDARD ROOM \$249 Single Twin Double

WALDORF

STUDIO APARTMENT \$200 Single Twin Double
 1 BEDROOM APARTMENT \$220 Single Twin Double

Please note your credit card details are required to guarantee your room. Neither Conference Co-ordinators nor the hotel will make any charges against your credit card unless you fail to give a minimum of twenty one (21) days notice in writing of your cancellation. All cancellations will be acknowledged in writing by Conference Co-ordinators. Full payment of your account will be required at the time of your departure. The rates quoted are per room per night.

DATE OF ARRIVAL _____
 DATE OF DEPARTURE _____
 SHARING WITH _____
 ESTIMATED TIME OF ARRIVAL _____

I understand my credit card details are given as a guarantee of my arrival and to ensure my room will be held until my nominated arrival time. No charge for accommodation will be made against this card unless I fail to give a minimum of twenty one (21) days notice of cancellation in writing to Conference Co-ordinators.

Mastercard Visa Amex

CREDIT CARD NUMBER

CARD HOLDERS NAME _____
 SIGNATURE _____
 EXPIRY DATE /

IS THIS A CORPORATE CARD? YES NO