



Investment Report

01/03/2021 to 31/03/2021

Portfolio Valuation as at 31/03/2021

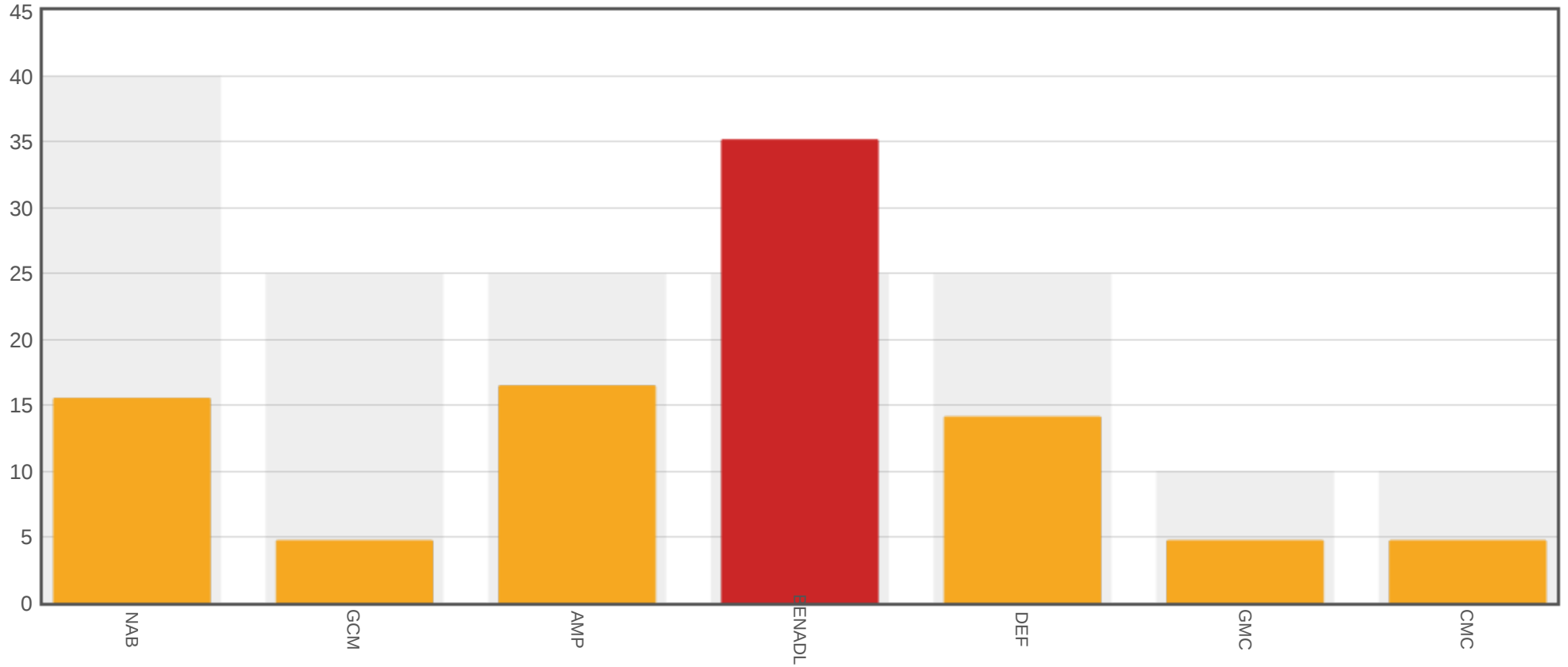
Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Accrued	Accrued MTD
G&C Mutual Bank	A-2	TD	GENERAL	At Maturity	06/04/2020	06/04/2021	1.7000	2,000,000.00	33,534.25	2,887.67
Defence Bank	A-2	TD	GENERAL	At Maturity	04/04/2020	06/04/2021	1.6500	2,000,000.00	32,728.77	2,802.74
Goulburn Murray Credit Union	Unrated	TD	GENERAL	At Maturity	13/05/2020	13/05/2021	1.3000	2,000,000.00	23,008.22	2,208.22
AMP Bank	A-2	TD	GENERAL	At Maturity	24/11/2020	24/05/2021	0.7000	1,000,000.00	2,454.79	594.52
AMP Bank	A-2	TD	GENERAL	At Maturity	30/11/2020	31/05/2021	0.7000	2,000,000.00	4,679.45	1,189.04
Defence Bank	A-2	TD	GENERAL	At Maturity	29/06/2020	29/06/2021	1.3500	2,000,000.00	20,416.44	2,293.15
Central Murray Credit Union	Unrated	TD	GENERAL	At Maturity	31/08/2020	31/08/2021	1.0000	2,000,000.00	11,671.23	1,698.63
Defence Bank	A-2	TD	GENERAL	At Maturity	31/08/2020	31/08/2021	0.8000	2,000,000.00	9,336.99	1,358.90
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	13/09/2020	13/09/2021	0.8500	2,000,000.00	9,315.07	1,443.84
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	26/09/2020	27/09/2021	0.8000	2,000,000.00	8,197.26	1,358.90
Bendigo and Adelaide	A-2	TD	GENERAL	At Maturity	28/09/2020	28/09/2021	0.8000	5,000,000.00	20,273.97	3,397.26
AMP Bank	A-2	TD	GENERAL	At Maturity	19/10/2020	19/10/2021	0.6000	2,000,000.00	5,391.78	1,019.18
NAB	A-1+	TD	GENERAL	At Maturity	18/11/2020	18/11/2021	0.5500	2,000,000.00	4,038.36	934.25
AMP Bank	A-2	TD	GENERAL	At Maturity	23/03/2021	23/03/2022	0.3000	2,000,000.00	147.95	147.95
Defence Bank	BBB	TD	GENERAL	At Maturity	11/01/2021	11/01/2023	0.7000	2,000,000.00	3,068.49	1,189.04
NAB	A-1+	CASH	GENERAL	Monthly	31/03/2021	31/03/2021	0.0000	4,597,641.31	-	-
Bendigo and Adelaide	A-2	CASH	GENERAL	Monthly	31/03/2021	31/03/2021	0.0000	5,951,710.41	-	-
TOTALS								42,549,351.72	188,263.01	24,523.29

Counterparty Compliance as at 31/03/2021

Short Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	NAB	Short	A-1+	6,597,641.31	15.51	40.00	-	10,422,099.38
✓	G&C Mutual Bank	Short	A-2	2,000,000.00	4.70	25.00	-	8,637,337.93
✓	AMP Bank	Short	A-2	7,000,000.00	16.45	25.00	-	3,637,337.93
✗	Bendigo and Adelaide	Short	A-2	14,951,710.41	35.14	25.00	-	-4,314,372.48
✓	Defence Bank	Short	A-2	6,000,000.00	14.10	25.00	-	4,637,337.93
✓	Goulburn Murray Credit Union	Short	Unrated	2,000,000.00	4.70	10.00	-	2,254,935.17
✓	Central Murray Credit Union	Short	Unrated	2,000,000.00	4.70	10.00	-	2,254,935.17
TOTALS				40,549,351.72	95.30			

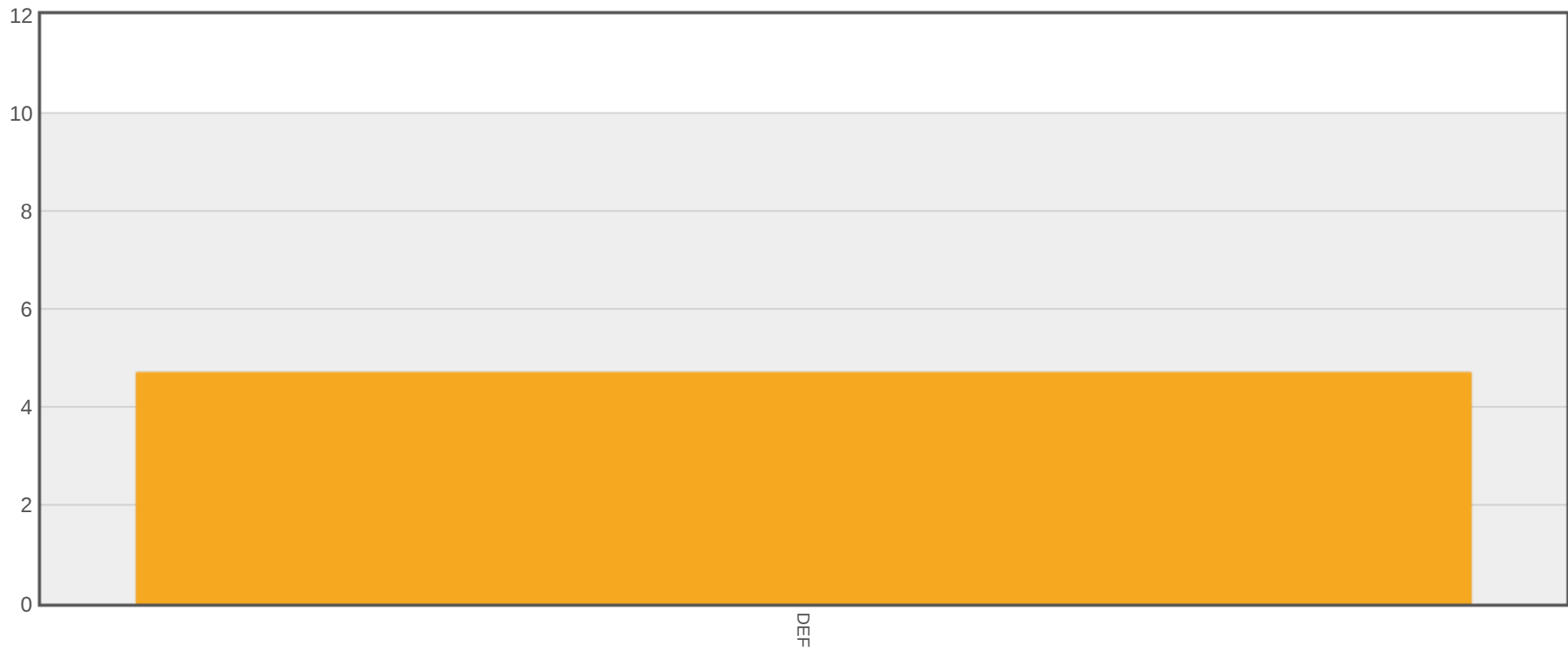
Counterparty Compliance - Short Term Investments



Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Defence Bank	Long	BBB	2,000,000.00	4.70	10.00	-	2,254,935.17
TOTALS				2,000,000.00	4.70			

Counterparty Compliance - Long Term Investments

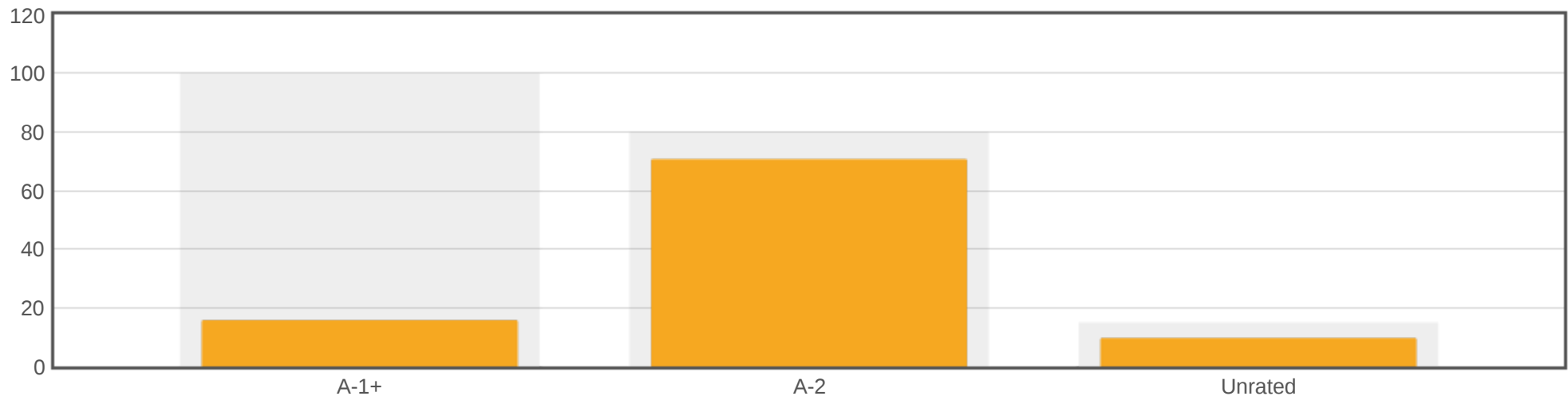


Credit Quality Compliance as at 31/03/2021

Short Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	A-1+	6,597,641.31	15.51	100.00	35,951,710.41
✓	A-2	29,951,710.41	70.39	80.00	4,087,770.97
✓	Unrated	4,000,000.00	9.40	15.00	2,382,402.76
TOTALS		40,549,351.72	95.30		

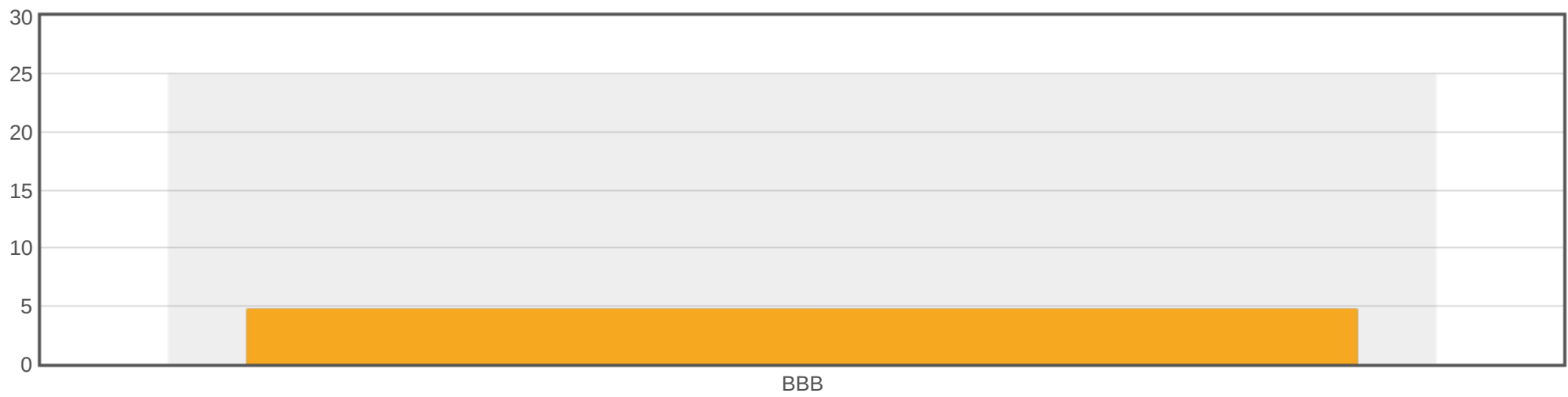
Credit Quality Compliance - Short Term Investments



Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	BBB	2,000,000.00	4.70	25.00	8,637,337.93
TOTALS		2,000,000.00	4.70		

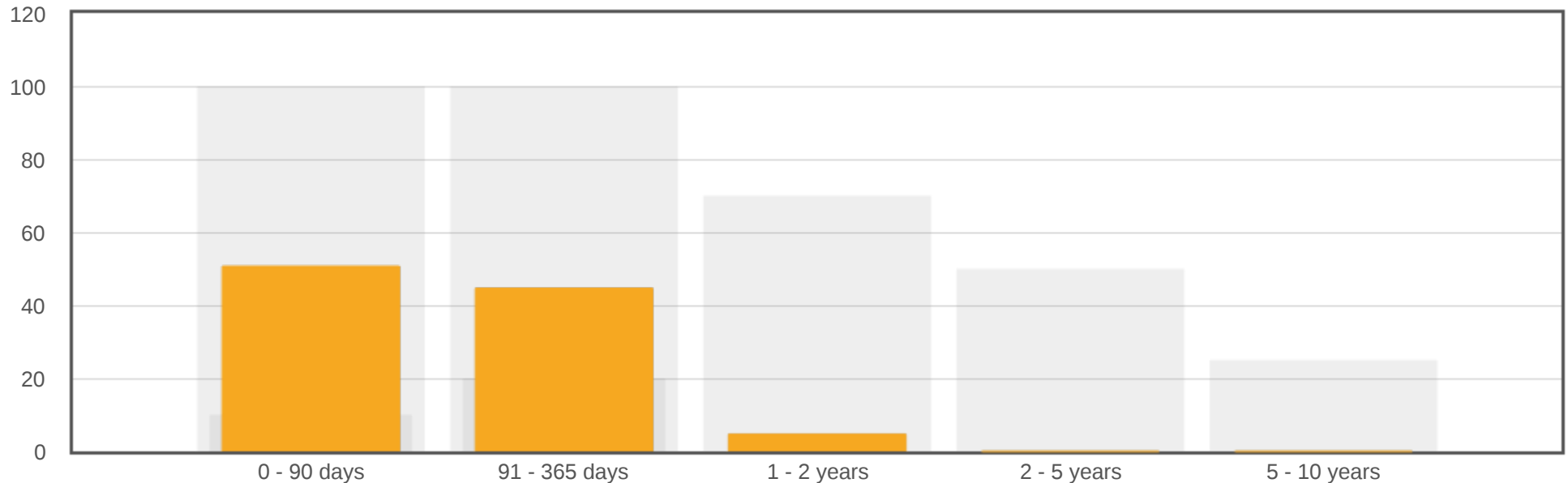
Credit Quality Compliance - Long Term Investments



Maturity Compliance as at 31/03/2021

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 90 days	21,549,351.72	50.65	10.00	100.00	21,000,000.00
✓	91 - 365 days	19,000,000.00	44.65	20.00	100.00	23,549,351.72
✓	1 - 2 years	2,000,000.00	4.70	0.00	70.00	27,784,546.20
✓	2 - 5 years	-	0.00	0.00	50.00	21,274,675.86
✓	5 - 10 years	-	0.00	0.00	25.00	10,637,337.93
TOTALS		42,549,351.72	100.00			

Maturity Compliance



Portfolio Comparison

From: 28/02/2021 To: 31/03/2021

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	28/02/2021	31/03/2021	Difference
AMP Bank	A-2	TD	1.7500	23/03/2020	23/03/2021	At Maturity	2,000,000.00	-	-2,000,000.00
Defence Bank	A-2	TD	1.6500	04/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
G&C Mutual Bank	A-2	TD	1.7000	06/04/2020	06/04/2021	At Maturity	2,000,000.00	2,000,000.00	-
Goulburn Murray Credit Union	Unrated	TD	1.3000	13/05/2020	13/05/2021	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	0.7000	24/11/2020	24/05/2021	At Maturity	1,000,000.00	1,000,000.00	-
AMP Bank	A-2	TD	0.7000	30/11/2020	31/05/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	1.3500	29/06/2020	29/06/2021	At Maturity	2,000,000.00	2,000,000.00	-
Central Murray Credit Union	Unrated	TD	1.0000	31/08/2020	31/08/2021	At Maturity	2,000,000.00	2,000,000.00	-
Defence Bank	A-2	TD	0.8000	31/08/2020	31/08/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8500	13/09/2020	13/09/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8000	26/09/2020	27/09/2021	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	TD	0.8000	28/09/2020	28/09/2021	At Maturity	5,000,000.00	5,000,000.00	-
AMP Bank	A-2	TD	0.6000	19/10/2020	19/10/2021	At Maturity	2,000,000.00	2,000,000.00	-
NAB	A-1+	TD	0.5500	18/11/2020	18/11/2021	At Maturity	2,000,000.00	2,000,000.00	-
AMP Bank	A-2	TD	0.3000	23/03/2021	23/03/2022	At Maturity	-	2,000,000.00	2,000,000.00
Defence Bank	BBB	TD	0.7000	11/01/2021	11/01/2023	At Maturity	2,000,000.00	2,000,000.00	-
Bendigo and Adelaide	A-2	CASH	0.0000	28/02/2021	28/02/2021	Monthly	7,003,440.58	5,951,710.41	-1,051,730.17

Issuer	Rating	Type	Rate	Purchase	Maturity	Interest	28/02/2021	31/03/2021	Difference
NAB	A-1+	CASH	0.0000	28/02/2021	28/02/2021	Monthly	4,650,229.72	4,597,641.31	-52,588.41
TOTALS							43,653,670.30	42,549,351.72	-1,104,318.58

Trades in Period

From: 01/03/2021 To: 31/03/2021

New Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
AMP Bank	A-2	TD	GENERAL	At Maturity	23/03/2021	23/03/2022	0.3000	2,000,000.00	
TOTALS								2,000,000.00	

Sell Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Sell	Rate	Value	Ref
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No entries for this item

Matured Trades

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Value	Ref
AMP Bank	A-2	TD	GENERAL	At Maturity	23/03/2020	23/03/2021	1.7500	2,000,000.00	144/19
TOTALS								2,000,000.00	

Unrealised Gains / Losses as at 31/03/2021

Issuer	Rating	Type	Purchase	Maturity	Allocation	Cost	Value	Purchase	Current	Unrealised
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No entries for this item

Realised Gains / Losses

From: 01/03/2021 To: 31/03/2021

Issuer	Rating	Type	Purchase	Maturity	Sale	Cost	Current	Purchase	Sale	Realised	Type
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No entries for this item

Interest Received in Period

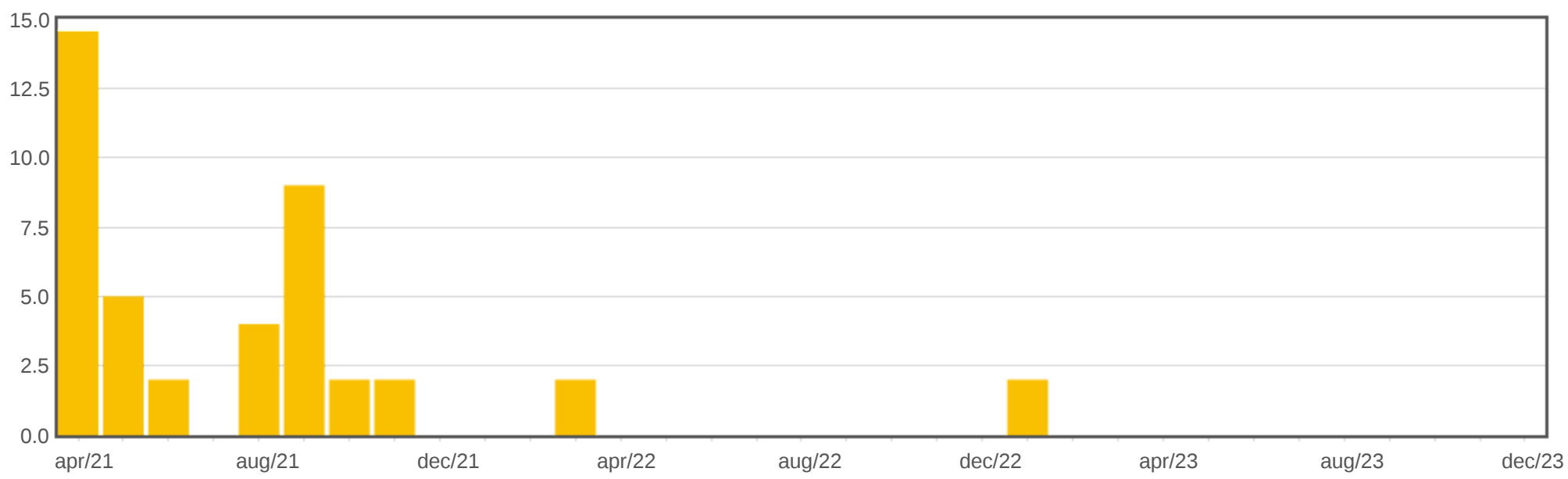
From: 01/03/2021 To: 31/03/2021

Periodic Interest

Issuer	Rating	Type	Alloc	Frequency	Value	Purchase	Maturity	Coupon Date	Type	Rate	Received
AMP Bank	A-2	TD	GENERAL	At Maturity	2,000,000.00	23/03/2020	23/03/2021	23/03/2021	Maturity	1.7500	35,000.00
TOTALS					2,000,000.00						35,000.00

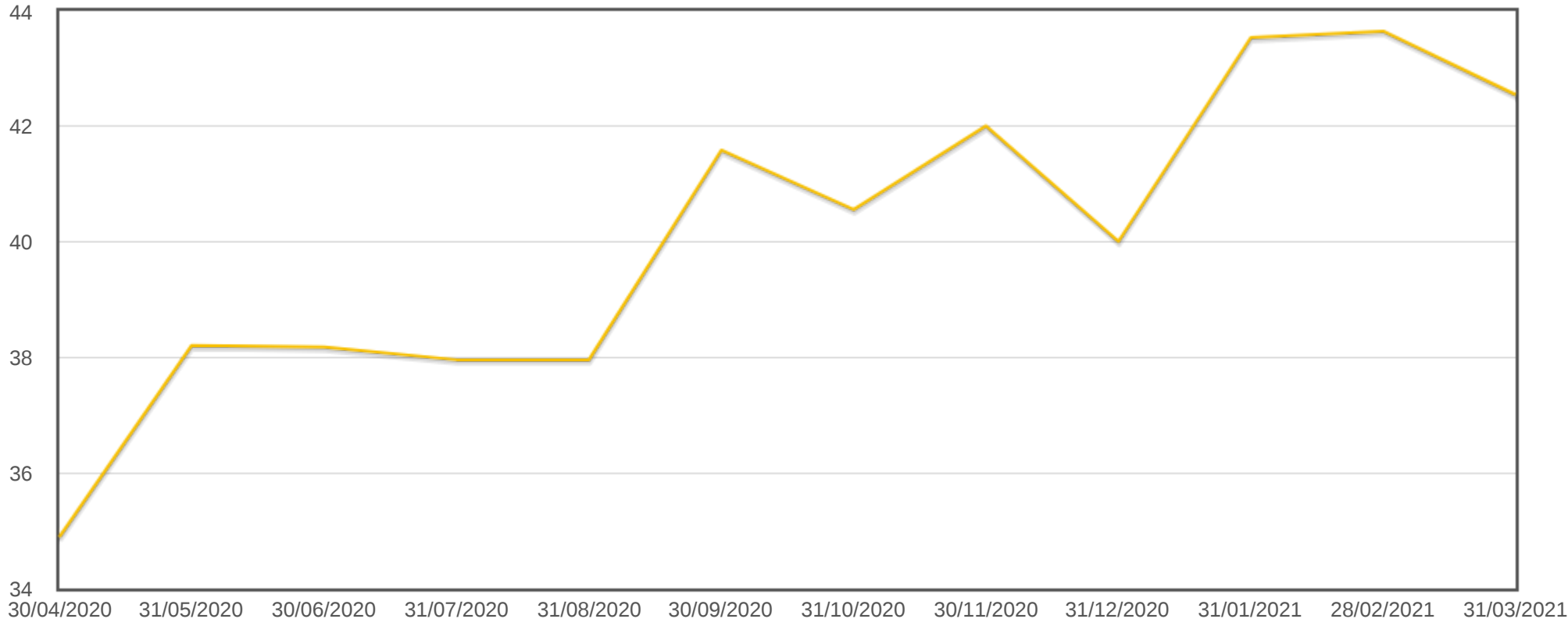
Maturity Cashflow as at 31/03/2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	-	-	-	14,549,351	5,000,000	2,000,000	-	4,000,000	9,000,000	2,000,000	2,000,000	-	38,549,351.72
2022	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000.00
2023	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
TOTALS													42,549,351.72



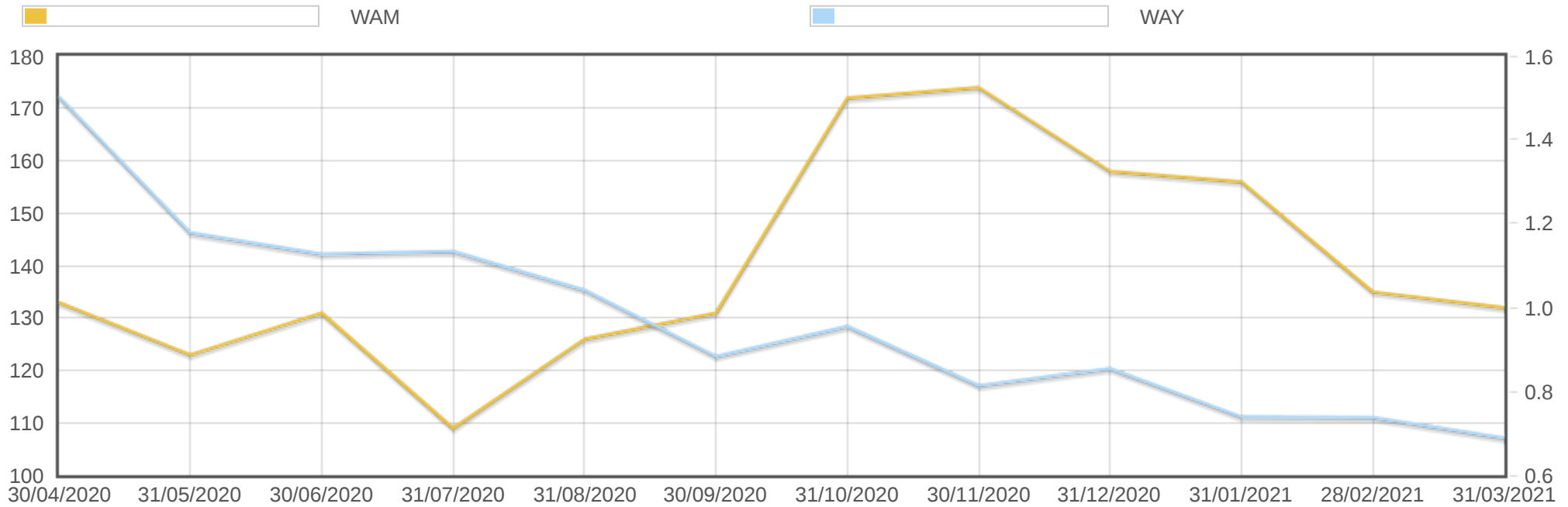
Historical Portfolio Balances (in MM) as at 31/03/2021

30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021
34.89	38.21	38.18	37.96	37.96	41.59	40.56	42.01	40.01	43.54	43.65	42.55



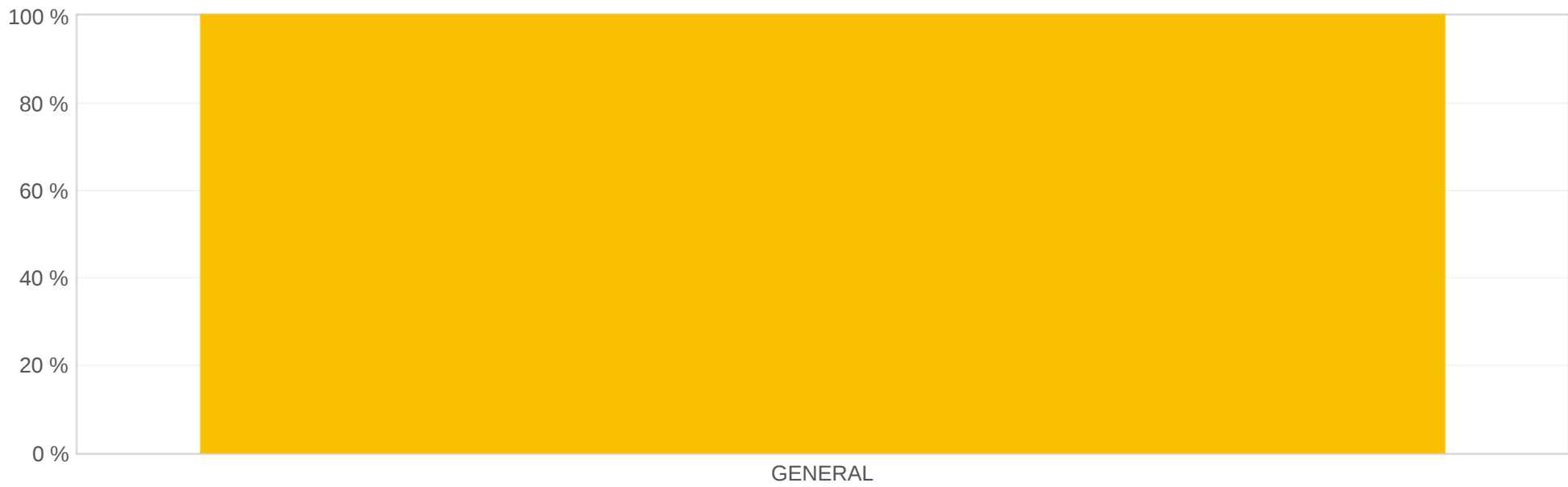
Historical Ratios as at 31/03/2021

	30/04/2020	31/05/2020	30/06/2020	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021
WAM	133	123	131	109	126	131	172	174	158	156	135	132
WAY	1.5032	1.1789	1.1276	1.1340	1.0418	0.8836	0.9555	0.8140	0.8547	0.7395	0.7376	0.6886



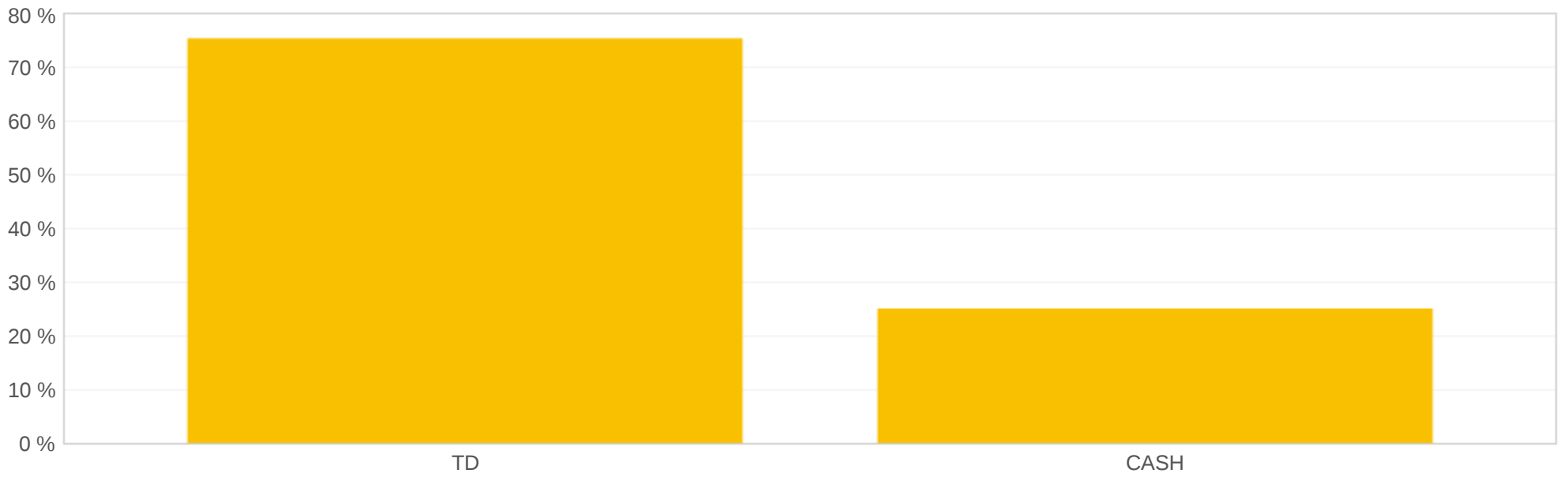
Allocation as at 31/03/2021

Code	Number of trades	Invested	Invested (%)
GENERAL	17	42,549,351.72	100.00
TOTALS	17	42,549,351.72	100.0



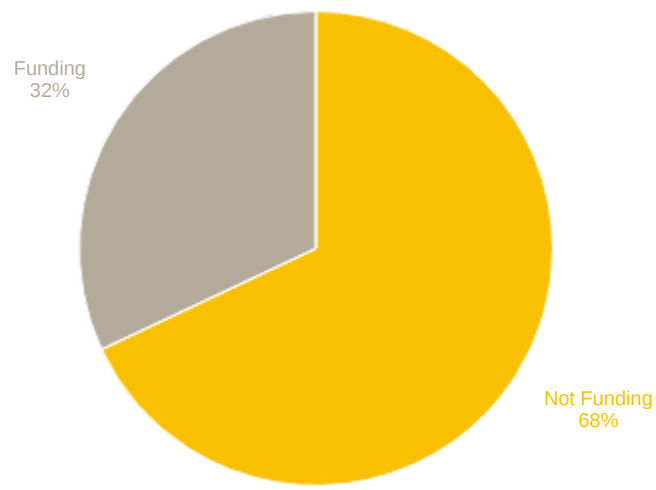
Asset Class as at 31/03/2021

Code	Number of Trades	Invested	Invested (%)
TD	15	32,000,000.00	75.21
CASH	2	10,549,351.72	24.79
TOTALS	17	42,549,351.72	100.0



ADIs funding fossil fuels as at 31/03/2021

	Number of Trades	Invested	Invested (%)
Not funding fossil fuels	11	28,951,710.41	68.0
Funding fossil fuels	6	13,597,641.31	32.0



BAROOGA RECREATION RESERVE – STRATEGIC PLAN 2021 -2031



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1 Background

The Barooga Recreation Reserve (Crown Reserve No:) is adjacent to the Cobram-Barooga Golf Club and the Barooga Sporties Club and is accessed via Burkinshaw Street, Barooga. Located in a regional level sporting and recreational precinct the Barooga Recreation Reserve in association with the Barooga Sporties Group has a long history of hosting National and Victorian (State) level Championships and Sports Carnivals for junior cricket, veterans' cricket and PGA Golf Tournaments.

Developed as part of the Berrigan Shire Council's Integrated Planning and Reporting Framework the purpose of this Strategy is that it identifies a) current user groups, facilities, and b) an agreed vision for the precinct. A vision viewed by the Council and user groups as the blue print informing investment by user groups in the Reserve, the Council and other levels of government engaged in the planning, day-to-day management and operation of the Reserve's facilities.

Outside the scope of this Strategy is the governance and the management of the Reserve as a Crown Reserve also user group club governance and leadership development.

The Barooga Recreation Reserve Strategy 2019–2029 developed by the Council and Barooga Recreation Reserve User Groups will be used to inform planning for, the development of and management of Council and user group investment in the Barooga Recreation Reserve and its facilities for the next 10-years.

One of a number of multi-user group Recreation Reserves in the Berrigan Shire LGA this is the first Recreation Reserve to have embarked on a Strategic Planning process. Doing so recognises the importance of sport and recreation to the Barooga community and the significant pressures anticipated by continued growth in the broader Cobram-Barooga area also the additional investment required as a sports tourism destination. These are challenges which are in addition to, the challenges evident in the external environment related to volunteerism, change in business model for the region's Clubs (in Barooga - the Sporties Group). Requiring therefore, strategic planning and direction for the management of this key asset to ensure that future decisions and allocation of resources are not ad hoc and will positively impact and contribute to the future-proofing the sustainability of the facility and its assets.

1.1 Strategy Objectives

The Barooga Recreation Reserve Strategy:

- Is aligned with Council's Community Strategic Plan 2017–2027, community priorities and objectives for the Berrigan Shire LGA;
- Integrates planning for and the day to day management of the Reserve's open space, sport and recreation projects into a single strategic planning document;
- Will inform subsequent reviews of the Berrigan Shire Council's - Barooga Landscape Master Plan, Concept Planning for the redevelopment of the Reserve's Facilities, investment in and upgrade of existing facilities
- Is an integral element of the Berrigan Shire Council's Sports Tourism Strategy and partnership with Cobram-Barooga Tourism Events
- Present the evidence base for decision-making and the allocation of resources,
- Enable community participation in open space planning, design and decision making;
- Ensure a more equitable distribution of high quality and diverse open spaces, sport and recreation facilities with the precinct;
- Respond to user group needs and aspirations for the Reserve's open space, sport and recreation facilities;
- Acknowledge and respond to user group needs based on the strategic priorities of the governing bodies of user groups forecast trends in sport, recreation and sport tourism;
- Recognise the constraints and key challenges - cross-border (Victorian Governance of User Group Sports) likely to impact the Reserve's planning and management;
- Support and maintain strategic alliances to better utilise and manage open space assets, sport and recreation facilities; and
- Demonstrate sustainable and responsible management of the Barooga Recreation Reserve and its assets.

2 Review Methodology

This strategy and its development is informed by:

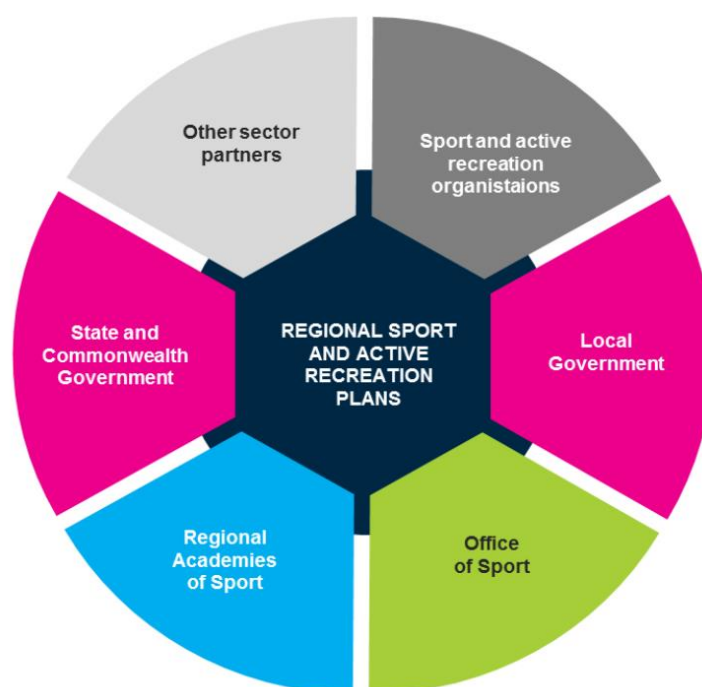
- Desk top review of the assets and facilities located at the Barooga Recreation Reserve
- A review of relevant NSW, Victorian and User Group Governing Body Strategic Plans, and where available strategic plans prepared by user groups
- Workshop conducted with Barooga Recreation Reserve Committee of Management - a Section 355 Committee of Management
- Consultation with Council staff with responsibilities for finance, asset management and planning and risk management;
- Analysis of issues and opportunities, including analysis of sport, recreation and tourism demands and trends; and
- Asset audits and analysis of the quantity, distribution of the facilities and assets within the Reserve.

3 Strategic Context

Strategic planning for sport and active recreation infrastructure in New South Wales is governed by two NSW state government agencies. NSW Sport through the development of its regional sports strategies in this region the [Riverina Murray 2018 – 2023 Sport and Active Recreation Plan](#) with reference to the open space and urban design principles of the Government Architect described in the [NSW Open Space and Recreation Guide – Green Infrastructure for People 2018](#).

The starting point for NSW Sports approach to strategic planning for regional sport and active recreation is that it is place-based in that it does not assume that one-size or one set of planning principles will necessary address the needs of local communities. Its approach is focused on the development of Regional Sport and Active Recreation Plans with identified actions reliant on the development of connections and partnerships between the partnership groups illustrated in Figure 1.

Figure 1 NSW Sport Partnership Groups



With the role of local government described as:

- constructing, maintaining and managing sport and active recreation infrastructure programs in local communities
- collaborating with the community to identify sporting infrastructure and program needs
- incorporating sport and active recreation into community strategic plans
- contributing to the development of regional sport and active recreation plans
- aligning service delivery with regional sport and active recreation plans

In addition to ensuring that 'this Strategy' is aligned with and contributes to the realisation of the [Riverina Murray Regional Sport and Active Recreation Plan](#), the development of the strategy also considers the NSW Architects minimum mandatory outcomes for open space for recreation. These are minimum mandatory outcomes for open space designed to address historical deficiencies in the management of open space by:

- improving the quality of open space for better parks and facilities'
- using open space to connect people to nature
- linking facilities to a network of green space – through pedestrian and cycle access
- encouraging physical activity by providing better parks and amenity upgrades
- providing open space that is multi-functional and fit for purpose
- design that allows reconfiguration in design and function as community needs change
- considering the life-cycle costs, management and maintenance

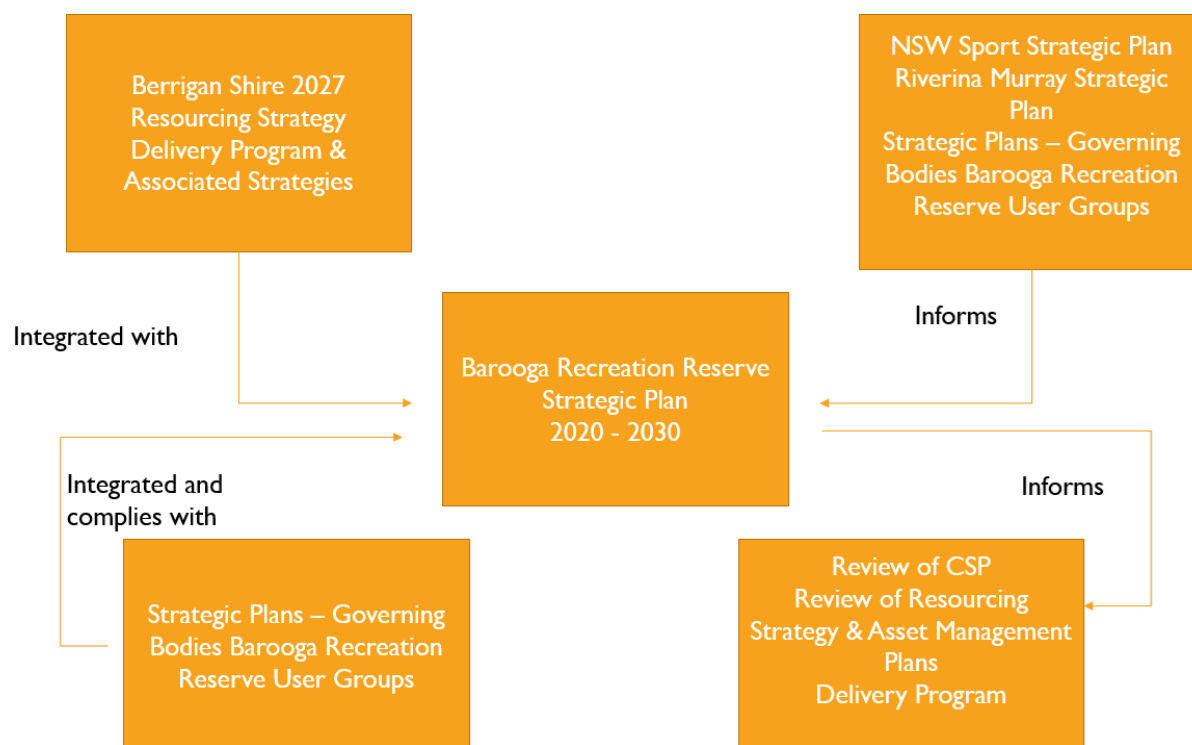
Consistent with the Council's [Community Strategic Plan](#) the day to day management and operation of its recreation reserves involves investing in the construction, maintenance and management of the sport and active recreation facilities. A role the Council undertakes in collaboration with its Section 355 Committees of Management. Hence, the operations of Council and its role in the management of its active recreation reserves and associated sports facilities is that described by NSW Sport.

Strategically, the Council through its [Ageing, Liveability and Disability Access Plan](#) is committed to promoting equity of access and inclusion as part of any planned upgrade to or redevelopment of Councils facilities' including our sports and active recreation facilities.

Problematic for the Council and the various user groups that use the Barooga Recreation Reserve in an investment environment characterised by participation rates is the political and strategic reality that the user groups of the Barooga Recreation Reserve and all user groups of Council sports facilities' in the Council's Recreation Reserves are for the most part affiliated with relevant sport governing bodies which in our cross-border environment are Victorian-based. Where state sporting bodies allow affiliate membership such as AFL NSW athletes can access NSW sport development and representative pathways. Hence, cross-border participation data – requested from NSW Sport – and not forthcoming for this iteration of this Strategy is based on user group club registrations and modelled estimates benchmarked against NSW participation data.

The relationship between the Council's strategic planning framework and the various sport and active recreation strategies and plans of NSW Sport and the user groups governing bodies is illustrated by Figure. 2.

Figure 2 Strategic Planning Framework: Barooga Recreation Reserve Facilities & User Groups



4 Participation

Based on data collected October 2015 to June 2020 using a sample size of 293 adults aged 15+ and 50 children aged 0-14 years.

Adult participation		Gender		
		Total	Male	Female
		Count	Count	Count
Estimate	1+/year	57,516	24,978	32,538
	1+/week	49,072	20,401	28,671
	3+/week	36,423	14,706	21,717
Participation rate	1+/year	85.1%	83.0%	86.8%
	1+/week	72.6%	67.8%	76.5%
	3+/week	53.9%	48.9%	57.9%

Ausplay data suggests that the following activities walking (recreational), Fitness (gym-based), athletics, cycling, swimming and golf and the most popular sport and recreation activities in the cross-border region (see appendix).

Adult participation top activities (1+/year)	Estimate	Participation rate
	Total	Total
Walking (Recreational)	27,441	40.6%
Fitness/Gym	14,933	22.1%
Athletics, track and field	7,229	10.7%
Cycling	6,982	10.3%
Swimming	6,452	9.5%
Golf	6,059	9.0%

User group data from the clubs is based on registered players. It does not include participants as club volunteers or spectators – nor does this data sufficiently account for training, competition, social use of sport facilities or social events hosted by the respective clubs. User groups were requested to provide participation data the dilemma for clubs is that this information is not uniformly collected. Noted in section Six of this strategy is summary of each User Group and its primary activities and if formal sports affiliations and governing body.

Football and netball numerically attract the greatest number of participants in terms of registered players and spectators. The Reserve is also home to little athletics, cricket, and equestrian. It is also adjacent to Barooga Sporties – Fitness Gym and Golf Courses activities that support the popularity of walking, fitness, swimming and golf identified by Ausplay data.

5 Sport Tourism

The importance of sport and recreation as a sports tourism product within the region/town is evident by the economic contribution of the Barooga Sports Group which is a major employer for the Berrigan Shire Council residents and residents of the neighboring Moira Shire Council town of Cobram. Requiring therefore, recognition of the economic impact of sport in the township of Barooga. There is however, no scope within the existing Riverina Murray Regional Sport and Activity Plan or acknowledgement of the role played by sport-related tourism nor is there recognition by [Destination NSW](#) of the town's 36-hole Championship Course operated by the Barooga Sporties Group – the Cobram-Barooga Golf Club.

Further the Council during the development of the [Riverina Murray Regional Sport and Active Recreational Plan](#) together with the Cobram Barooga Business & Tourism in its submission on the draft Riverina Murray Sport and Active Recreation Plan highlighted the opportunities to leverage the Cobram Barooga Tourism and the Berrigan Shire Council's contribution and commitment to the Riverina Murray region. Further in doing so, accelerate the realisation of NSW Sports: Riverina Murray Sport and Active Recreation Plan (the Plan). Noting that

An NSW/Victorian border LGA the Berrigan Shire Council and the neighbouring Victorian Shire Council (Moirra) in conjunction with Barooga Sporties has a long and established record hosting Victorian State and Regional Championships in Golf, Cricket, Bowls, NSW regional Championships, national championships in junior cricket, golf NSW State championships junior cricket and Masters Cricket. Regional and national sporting events that have also taken advantage of the regional standard infrastructure and facilities for practice and staging of games at venues located in neighbouring towns. (BSC Submission commenting on Draft Riverina Murray Regional Sport and Active Recreation Plan, 2018)

The strength of the sports tourism product offered is evident by the assessment of the Barooga Reserve's cricket facilities by Sports Marketing Australia 2018 (Sports Marketing Australia Pty Ltd, 2018)

Indicator	Rating	Comments
Current Event Potential	High	
Venue Rating	State Level	The ovals are of immaculate condition and maintained to a high-standard with lighting Configuration 2x turf ovals, plus additional smaller oval suitable for juniors and cricket nets. The venue has a commercial kitchen and bar. The clubroom has capacity for approximately 80 people Bathroom facilities The clubhouse has male, female and disabled facilities Change room The venue has two change rooms (home & away) with three showers for players Parking The venue has a bitumen area for approximately 50 cars, plus a grassed area and street parking for any overflow
Human Capital	State Level	Affiliates Murray Valley Cricket Association, both Northern Riverina & Southern Riverina Cricket Councils Club Committee
Event Profile	Proven	This club has proven experience to hold major events, most recently the School Sport Australia 12 years and under National Championships 2018. The event saw 8 boys and 8 girls teams compete over 10 days. They have also held U12 State Junior Championships and annual Masters Cricket

Figure 3 illustrates the economic impact of the Barooga Sporties Group and its facilities also the positive health and wellbeing impacts of participation by residents and visitors to the town.

Figure 3: Impact of Sport- based Tourism Barooga Wages and Salaries Barooga Sporties Group

Impact Summary

Berrigan Shire - Modelling the effect of removing \$7.3m sales in Accommodation and Food Services – Figure based on Barooga Sporties Wages Bill (Source Sporties Annual Report 2018/19) Inflation adjusted				
Summary	Output (\$m)	Value-added (\$m)	Local jobs	Residents jobs
Starting position Berrigan Shire (year ended June 2019)				
Accommodation and Food Services	76.22	34.48	390	418
All industries	948.40	416.16	3,678	4,266
Impacts on Berrigan Shire economy				
Direct impact on Accommodation and Food Services sector	-7.30	-3.30	-37	
Industrial impact	-2.58	-0.93	-7	
Consumption impact	-0.89	-0.44	-6	
Total impact on Berrigan Shire economy	-10.76	-4.67	-50	-39
Type 1 multiplier (direct & industrial)	1.35	1.28	1	
Type 2 multiplier (direct, industrial & consumption)	1.47	1.41	1	
Impact on New South Wales economy				
Total impact - New South Wales outside Berrigan Shire	-3.44	-1.55	-16	-17
Total impact New South Wales economy	-14.20	-6.22	-66	-57
Impact on Australian economy				
Total impact outside New South Wales economy	-2.26	-1.17	-7	-16
Total impact on Australian economy	-16.46	-7.39	-73	-73

Source: [National Institute of Economic and Industry Research \(NIEIR\)](#) ©2019. Compiled and presented in economy.id by [.id](#), the population experts.

Note: All \$ values are expressed in 2016/17 base year dollar terms.

The economic impact and importance of sport in Barooga is therefore, a critical and defining feature of the management and strategic planning for Barooga Recreation Reserve as is its co-location with and change in strategic relationship with the Barooga Sporties Group.

Barooga Sporties as a licensed Club is a significant partner and sponsor for the Reserve's user groups. Moreover, the Sporties Group remains and is committed to its community focus – yet the business

model for Golf Clubs and Gaming is under pressure and it cannot be assumed, by the Council or the Recreation Reserve's user groups, that the extent of support previously provided can be maintained.

6 Profile of Current Activity / Services

The Barooga Recreation Reserve is home to the following user groups:

- Barooga Tennis Club
- Barooga Football and Netball Club
- Barooga Cricket Club
- Cobram Barooga Equestrian Club
- Barooga Little Athletics Club

The Reserve also has the facilities to host pro-bull riding and travelling rodeos.

The current user groups / Clubs enjoy strong local support and are administered by volunteer committees of management. These Clubs draw members from the Cobram-Barooga district and are for competition, club governance and insurance purposes associated and affiliated with the following Victorian sports bodies.

- AFL – Victorian Country Football League (Murray League)
- Little Athletics Victoria
- Murray Valley Cricket Association Victoria
- Horse Riding Club Association of Victoria (HRCAV) Victoria

Creating significant strategic planning and plan integration challenges for Barooga Recreation Reserve Clubs as Sports NSW Regional Planning processes do not include nor canvass the facility requirements for Victorian affiliated clubs. There is however, no interest or capacity for the 'team' and competition-based Victorian affiliated clubs that use the Barooga Recreation Reserve and its facilities to be affiliated with NSW Clubs or sporting bodies: as competitions in the town or indeed most of the region are not supported or administered by NSW Sporting Bodies.

Barooga Tennis Club – offers social tennis and due to the lack of amenities in the club house – no toilet facilities or running water the club and the current facilities there are few options for the club to increase its membership or raise the funds needed to realise its strategic aim:

- Upgrade facilities (3-synthetic courts) and club house to cater for tennis players, schools and visitors to the area

Current facilities include: small clubhouse – no amenities; 6 hard courts – no lighting.

Barooga Football and Netball Club – Participates in the Murray Football League. The Club fields' five football teams (Senior and Reserves, u/17 yrs, u/15 yrs and u/13 yrs) and seven senior and junior

netball teams (A, B, C and C Reserve u/17 yrs, u/15 yrs and u/13 yrs. The Club hosts also hosts a pre-season twilight competition – involving clubs from the surrounding Murray and Picola Football Leagues – Victorian Country Football League. Facilities include: single oval, lights, scoreboards, grandstand, bar and function room attached to football change rooms, two netball courts, change rooms and canteen. Basic lighting for one court.

Barooga Cricket Club – the Barooga Recreation Reserve includes two turf wickets / fields maintained in the past with the support of the Barooga Sports Club. The curation of the fields and wickets has contributed to the venue being the site of Victorian, NSW and National junior cricket tournaments. The Club is associated and affiliated with Murray Valley Cricket Association. Facilities include: change rooms, nets, bar and function centre, plant for maintenance of turf wickets.

Barooga Little Athletics – is affiliated with the Little Athletics Victoria - Northern Country Region. An innovative Club the Club is now the fastest growing Little Athletics Club in Australia. Having shifted their model of competition from a 15-week period (Oct to Mar) with a break for the Christmas New Year to a shorter 10 week competition Sept to Dec. This change in scheduling has effectively doubled participation rates with an increase from 56 registrations to 130 registrations. The Club's facilities are adjacent to and use the 2nd Oval within the precinct. The earlier start to their season is hampered by the lack of lighting for the 2nd Oval.

Cobram Barooga Equestrian Club – The Club has prepared a continuous improvement plan for the assets controlled and managed by the Club. Activities undertaken by the Club include: show jumping and dressage. The Club hosts on a regular basis competitions involving visiting equestrians. The current facilities include: storage sheds for show jumping and dressage arena; a 20 m round yard, dressage arena, 24 Day yards, 2-bay horse wash, stallion yard and fencing.

7 Facilities/Assets

The facilities at the Barooga Recreation Reserve have been assessed by Council asset managers as being 'functional' with future focused asset management planning and the current user groups identifying upgrades needed to meet governing body requirements and contemporary expectations in terms of amenity and operational sustainability. The total value of facilities – excluding earthworks, drainage and irrigation systems is \$4,210,810.04.

The facilities and assets at the Recreation Reserve are categorized as one of two types: buildings or other assets

Table 1 Facilities and Assets Barooga Recreation Reserve.

Other Assets Description	Buildings
Netball Courts	Grandstand
Athletic Facilities	Timekeepers Building
Main Oval/Fencing	Netball Pavilion
Junior Oval/Fencing	Tennis Club Tea Rooms
Cricket Nets	Reserve Toilets
Playground	Change Rooms
Tennis Courts/fencing	Netball Shelter (Over Play Pen)

Access Road and Carpark	Little Athletics Kiosk
Miscellaneous fittings	Little Athletics Storage Shed
Equestrian Yards	Clubrooms

8 Survey and Focus Group Results/ Community Engagement

The Barooga Recreation Reserve Strategy is the product of consultation and strategic planning by our user groups. It is also informed by consultation undertaken with our communities as part of the development of the Councils' Children, Young People and Families Strategy 2020 - 2024; the Council's Tourism Strategy 2010 - 2023 and, Barooga Town Landscape Master Plan 2018 and Community and Business Satisfaction Survey 2016 conducted by Nexus Research. The overwhelming and clear message from Barooga Committee of Management at a Workshop conducted (November 2019) with representatives of the current user groups was the following:

Vision

That Barooga Recreational Reserve facilities are functional and have the capacity to meet current and future demands.

Values

1. *Fit for purpose (governing body)*
2. *Is functional*
3. *Has the capacity to meet current and future demand*

Point of Difference – Event Based Promotion

- Turf Pitches
- High Standard – regional level facilities supported by accommodation 11 motels and the Sporties Group
- Lighting

8.1 Priority Projects by User Group

User Group	Project	Governance Body Priority	Preliminary Costing
Cricket	Cricket Nets Storage/ Fencing Playground	Yes	\$50,000 Project total \$25,000
Little Athletics	Lighting 2 nd Oval Storage		
Equestrian	Large flat riding area with fencing Weed mitigation Tree Planting for Shade; competitor and spectator comfort Waste – Horse Manure Sheltered Arena/Sun and Yards	Yes	\$100,000 \$500 \$2,000 \$600 \$40,000
Barooga Football Netball Club	Lights 2 nd Oval Upgrade Lights Main Oval (to save costs associated with power) Lights Netball Court Clubrooms – upgrade canteen, functional bar/kitchen Netball Courts Redevelopment Court side shelter and seating Explore re-location to optimise Canteen and safety	Yes – to host Grand Final	\$276,125.00 works commenced 2020
Tennis	Upgrade Tennis Courts – synthetic grass surface Upgrade Lighting LED Replace Club House Amenities		\$88,000 \$71,000

9 Summary Analysis/ Recommendations

The vision and the values identified by user groups and the Council are consistent with NSW Sport strategic planning framework in that all parties view that the role of Local Government is to construct, maintain and manage sport and active recreation infrastructure programs which the Berrigan Shire Council does in collaboration with its Recreation Reserve Committees of Management.

Valued by the user groups of the Barooga Recreation Reserve is the functionality of the reserve and that the Reserve's facilities and infrastructure are viewed as fit-for-purpose by the governing body of their sport with the Reserve's point of difference – turf wickets, co-location within a broader sports and regional precinct a priority to maintain because of the economic and social value of sports tourism to the town and the Recreation Reserve's user groups

10 Strategy Framework

The following decision-making framework and action plan will inform Council decision making, planning for and evaluation of service levels at the Barooga Recreation Reserve

Framework	... contributes to Berrigan Shire 2027 outcomes
Council investment (human, physical and financial) in the Barooga Recreation Reserve and the planning for the renewal of the Reserves assets and facilities is <ul style="list-style-type: none"> • Collaborative • Sustainable; and • Facilitates lifecycle asset planning and management 	Good government
The Council's role in planning for and investing in the development of the Barooga Recreation Reserve recognises that this Strategy <ul style="list-style-type: none"> • Promotes benefits of physical activity and user groups investment in existing open space, sport and active recreation facilities and services • Is aligned with Council's Community Strategic Plan 2017–2027 • Is an integral element of the Berrigan Shire Council's Sports Tourism Strategy and partnership with Cobram-Barooga Tourism Events 	Supported and engaged communities Diverse and resilient business

11 Four Year Action Plan

Strategic Outcome: Good Government

Action Plan

Berrigan Shire 2027 Strategic Objective:

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

Delivery Program Objective

- 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

Operational Plan Action:

- 2.1.3.8 Maintain and sustainably redevelop existing infrastructure & community assets
- 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

Strategy Decision Making Framework

The Council's role in planning for and investing in the development of the Barooga Recreation Reserve recognises that this Strategy

- Is aligned with Council's Community Strategic Plan 2017–2027 and the Berrigan Shire Council's 4-year Delivery Program
- Is an integral element of the Berrigan Shire Council's Sports Tourism Strategy and partnership with Cobram-Barooga Tourism Events

11.1 Strategic Outcome: Good Government

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost/Other Resources	Commencing
Plan and develop fit-for-purpose active sport and recreation facilities	Explore via the development of a Landscape master plan options for redesign and relocation of key facilities within the Reserve	Master plan will inform future capital development and upgrade of reserve facilities	BSC		
	Engage the Barooga Sporties Group in the initial scoping of the Landscape Master to ensure that connections between the two sports precincts are consider as part of the overall project brief	Landscape Master Planned Multi-sports and amenities precinct	BSC		
	Plan, design and maintain facilities which using the standards of sporting groups governing bodies are rated as fit-for-purpose	Increase in active participation rates by user groups	BSC	User Groups	
	Invest in materials, products and technologies that improve the environmental sustainability of facilities and their operation	Reduction in maintenance costs	BSC	Grant Funds	

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost/Other Resources	Commencing
Demonstrate sustainable and responsible planning for the development the Barooga Recreation Reserve and its assets	Investigate with user groups opportunities for resource recovery and reuse – water, animal waste, installation of PV and battery storage, low energy use appliances / plant	Reduction in ongoing operating costs	BSC	User Groups External funding	
Active participation in Riverina-Murray region, local and cross-border strategic planning networks	Explore opportunities to extend local engagement with Sport NSW	Increased knowledge and understanding of role of Sport NSW	BSC		
	Invest in cross-border catchment collation and analysis of sports participation data	Evidenced based decision making	BSC / NSW Sport	User Groups	

Strategic Outcome: Supported and engaged communities

Strategy Action Plan 4 yrs

Berrigan Shire 2027 Strategic Objective:

3.1 Create safe, friendly and accessible communities

3.2 Support community engagement through life-long learning, cultural expression and recreation

Delivery Program Objective

3.1.3 Strengthen the inclusiveness and accessibility of our community

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

Operational Plan Action:

3.1.2.1 Provide recreation facilities which support active lifestyle and ageing in place

3.2.1.2 Strengthen community engagement and participation in Council activities

Strategy Decision Making Framework

The Council's role in planning for and investing in the development of the Barooga Recreation Reserve recognises that this Strategy

- Promotes benefits of physical activity and user groups investment in existing open space, sport and active recreation facilities and services
- Is aligned with Council's Community Strategic Plan 2017–2027 and the Berrigan Shire Council's 4-year Delivery Program

11.2 Strategic Outcome: Supported and engaged communities

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost/Other Resources	Commencing
Improve the accessibility and general amenity of all facilities used by participants and spectators	Audit using peer reviewers – Access at a Glance trained or similar the accessibility of current facilities and amenities	Peer review of the accessibility of the Reserve’s facilities	BSC / Barooga Recreation Reserve Committee		
	Include universal design principles in project brief and specifications for all capital improvement projects	Fit for purpose and fully accessible facilities Increase in participation rates – older residents, visitors and disabled	BSC		
Increase shade and reduce exposure to elements (wind, rain and sun)	Increase green canopy within the reserve – via planting of shade trees adjacent to paths, spectator facilities	Improved spectator and participant amenity Preservation of natural landscape and associated wildlife	Barooga Recreation Reserve Committee	BSC	
	Increase green canopy within the equestrian precinct reserve – via planting of shade trees	Improve spectator, participant and animal welfare	Cobram-Barooga Equestrian Club	BSC	
	As part of any redevelopment or planned upgrade of facilities – increase m ² of shade via installation of shade sails, shade structures	Spectators and participants protected from exposure to sun and rain Increase in active participation by user groups	BSC	User Groups	

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost/Other Resources	Commencing
Increase the diversity of user groups and participation in active recreation and sport	Upgrade facilities used for training and social competitions	Increase in active participation current user groups <ul style="list-style-type: none"> • Football • Netball • Tennis • Cricket • Equestrian • Little Athletics 	User Groups	Grant Funds	
	Promote where facilities meet these standards the accessibility hence inclusivity of facilities for modified sports programs	Increase in modified sports programs offers by user groups and new providers	User Groups		

Strategic Outcome: Diverse and resilient business

Strategy Action Plan 4 yrs

Berrigan Shire 2027 Strategic Objective:

4.1 Strengthen and diversify the local economy through investment in local jobs creation and innovation

4.2 Diversify and promote local tourism

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

4.2.1 Implement the Berrigan Shire Tourism Strategy

Operational Plan Action:

4.1.1.3 Support collaborative planning, shared resourcing in local industry promotion of business and infrastructure projects

4.2.1.1 Invest in infrastructure that will add value to and increase the competitiveness of the Shire's Visitor Economy

4.2.1.3 Provide support to event proponents and organisers

Strategy Decision Making Framework

The Council's role in planning for and investing in the development of the Barooga Recreation Reserve recognises that this Strategy

- Is aligned with Council's Community Strategic Plan 2017–2027 and the Berrigan Shire Council's 4-year Delivery Program
 - Is an integral element of the Berrigan Shire Council's Sports Tourism Strategy and partnership with Cobram-Barooga Tourism Events
-

11.3 Strategic Outcome: Diverse and resilient business

What we want to do	How are we going to do it?	What will be the outcome	Lead Responsibility	Cost/Other Resources	Commencing
Promote the economic value of sport tourism and associated events	Continue implementation of the Berrigan Shire Sports Tourism Strategy	Barooga is the preferred location for intermediate – level regional, state and national sports events: golf, bowls and cricket	BSC		
	In partnership with Cobram-Barooga Tourism invest in marketing the venue, event attraction and sponsorship	Existing events are grown Increase in the number of events held	Cobram-Barooga Tourism Group BSC	Sports Event Audit/Marketing	

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Appendix

Ausplay Participation Data Set

Postcodes NSW	Postcodes Vic
2646	3730
2647	3643
2710	3644
2712	2732
2713	3641
2714	3631
3644	3633
2716	3564
2731	3636
	3638
	3639
	3649

Berrigan Shire Council



DRY



Berrigan Shire Council
Fees and Charges 2021-22

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 2021-22, 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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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**

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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 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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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	0.00%	Application	N	A
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			Application	N	A
		Last YR Fee \$665 plus \$65 per additional lot					
Not including New Roads	1.2.2	\$330 plus \$53 per additional lot			Application	N	A
		Last YR Fee \$330 plus \$53 per additional lot					
Strata	1.2.3	\$330 plus \$65 per additional lot			Application	N	A
		Last YR Fee \$330 plus \$65 per additional lot					
Not including Physical Works	1.3	\$285.00	\$285.00	0.00%	Application	N	A
On-farm Water Storage 15ML (SEPP 52)	1.4	\$285.00	\$285.00	0.00%	Application	N	A
Involving Liquor Licences or Places of Public Entertainment	1.5	\$285.00	\$285.00	0.00%	Application	N	A

Other Development Applications

Pre-application Meeting Consulting Fee	1.6.1	Included in Charge Below			Application	Y	A
		Last YR Fee Included in Charge Below					
\$0 to \$5,000	1.6.2	\$110.00	\$110.00	0.00%	Application	N	A
\$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
		Last YR Fee \$170 plus an additional \$3 for each \$1,000 or part thereof of the estimated cost					

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Other Development Applications [continued]

\$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
		Last YR 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
		Last YR 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
		Last YR 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
		Last YR 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					
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
		Last YR 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	\$255.00	\$255.00	0.00%	Application	N	A
Advertised development – maximum	1.7.1	\$1,105.00	\$1,105.00	0.00%	Application	N	A
Designated development – maximum	1.7.2	\$2,220.00	\$2,220.00	0.00%	Application	N	A

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST) Increase %		Basis	GST	Policy ID
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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
		Last YR 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
		Last YR 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
		Last YR Fee As per 1.9 plus cost of independent assessment of submitted report					

Request to Review Determination

No works	1.8.1	Max 50% original fee			Application	N	A
		Last YR Fee Max 50% original fee					
Dwelling less than \$100,000	1.8.2	\$190.00	\$190.00	0.00%	Application	N	A
\$0 to \$5000	1.8.3	\$55.00	\$55.00	0.00%	Application	N	A
\$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
		Last YR 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
		Last YR Fee \$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.					

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST) Increase %		Basis	GST	Policy ID
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Request to Review Determination [continued]

\$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
		Last YR 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
		Last YR 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
		Last YR 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					

Modification of Development Consent

Minor modifications – Section 4.55 (1) (Maximum)	1.9.1	\$71.00	\$71.00	0.00%	Application	N	A
Modifications involving minimal environmental impact – Section 4.55 (1A)	1.9.2	Maximum \$645 or 50% of original development application fee, whichever is the lesser			Application	N	A
		Last YR Fee Maximum \$645 or 50% of original development application fee, whichever is the lesser					
Other modifications – Section 4.55(2)	1.9.3	50% of original fee if under \$100 otherwise see – Request to review determination			Application	N	A
		Last YR 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	\$694.00	\$708.00	2.02%	Application	N	B
Minor LEP amendment following Council decision	1.10.2	\$1,625.00	\$1,658.00	2.03%	Application	N	B

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Rezoning [continued]

Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	1.10.3	\$4,205.00	\$4,289.00	2.00%	Application	N	B
Amendment to Development Control Plan	1.11		\$230 plus advertising		Application	N	B
				Last YR Fee \$230 plus advertising			

Certificates

Construction Certificates

New dwelling	2.1.1	\$364.00	\$371.00	1.92%	Application	Y	C
Dwelling Additions	2.1.2	\$227.00	\$232.00	2.20%	Application	Y	C
Structures ancillary to dwellings and farm sheds	2.1.3	\$108.00	\$148.00	37.04%	Per Application	Y	C
Commercial and industrial development less than 100m ²	2.1.4	\$364.00	\$371.00	1.92%	Application	Y	C
Commercial and industrial development equal to or greater than 100m ²	2.1.5		\$371 + \$1.10 per additional m ²		Application	Y	C
				Last YR Fee \$357 + \$1.10 per additional m ²			
Subdivision – Per lot	2.1.6	\$162.00	\$165.00	1.85%	Application	Y	C
Subdivision supervision fee for new work carried out by private contractors on future Council assets	2.1.7		1% of estimated engineering const. cost		Application	N	C
				Last YR Fee 1% of estimated engineering const. cost			

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Construction Certificates [continued]

Processing of variations to Building Code of Australia	2.1.8		\$345 per clause		Clause	Y	C
			Last YR Fee \$345 per clause				
Modification of Construction Certificate	2.1.9		\$100 or 50% of original fee, whichever is greater		Application	Y	C
			Last YR Fee \$65 or 50% of original fee, whichever is greater				

Compliance Certificates

Critical stage inspections	2.2.1	\$121.00	\$123.00	1.65%	Application	Y	C
Occupation certificate	2.2.2	\$121.00	\$123.00	1.65%	Application	Y	C
Subdivision Certificate	2.2.3	\$121.00	\$123.00	1.65%	Application	N	B

Complying Development Certificates

Class 10 buildings less than 100m ²	2.3.1	\$136.00	\$139.00	2.21%	Application	Y	C
Buildings less than 150m ² other than Class 10 buildings	2.3.2	\$203.00	\$207.00	1.97%	Application	Y	C
Buildings greater than 150m ² other than rural sheds	2.3.3		\$199 + \$1.10 per additional m ²		Application	Y	C
			Last YR Fee \$199 + \$1.10 per additional m ²				
Rural sheds greater than 150m ²	2.3.4		\$250 maximum		Application	Y	C
			Last YR Fee \$250 maximum				
Modification of Complying Development Certificate	2.3.5		\$147 or 50% of original fee, whichever is greater		Application	Y	C
			Last YR Fee \$62 or 50% of original fee, whichever is greater				

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Planning Certificates

Planning certificate – Section 10.7(2)	2.4.1	\$53.00	\$53.00	0.00%	Application	N	A
Inclusion of advice on other relevant matters – Section 10.7(5)	2.4.2	\$80.00	\$80.00	0.00%	Application	N	A

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	0.00%	Application	N	A
Any other class of building	2.5.2	\$250.00	\$250.00	0.00%	Application	N	A
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	0.00%	Application	N	A
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	0.00%	Application	N	A
Floor area of building or part not exceeding 200m ²	2.5.5	\$250.00	\$250.00	0.00%	Application	N	A
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 meters			Application	N	A
		Last YR Fee \$250 plus an additional 50 cents per square metres in addition to 200 square meters					
Exceeding 2,000 m ²	2.5.7	\$1,165 plus an additional \$0.075 per square metres in addition to 2,000 square meters			Application	N	A
		Last YR Fee \$1,165 plus an additional \$0.075 per square metres in addition to 2,000 square meters					
Copy of Building Certificate	2.6	\$13.00	\$13.00	0.00%	Copy	N	A

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Building Certificates [continued]

Certificate as to notices (s735A LG Act 1993)	2.8	\$80.00	\$80.00	0.00%	Application	N	A
Expedited provision of certificate (by arrangement)	2.9	\$21.00	\$21.00	0.00%	Application	N	B

Information Service Fee

Written response	2.10.1	\$63.00	\$107.00	69.84%	Application	Y	B
Written response and inspection	2.10.2	\$121.00	\$173.00	42.98%	Application	Y	B
Dwelling entitlement enquiry fee	2.11	\$63.00	\$107.00	69.84%	Application	Y	B
Duplicate Construction, Compliance, Occupation and Complying development Certificates	2.12	\$21.00	\$41.00	95.24%	Application	N	B
Lodgement fee for all Part 4A certificates issued by private certifiers and kept by Council	2.13	\$36.00	\$36.00	0.00%	Certificate	N	A

Local Activity and Road Act Applications

Local Activities (s68) – other than those with a specific fee	3.1	\$108.00	\$142.00	31.48%	Application	N	B
Application to amend Local Activity Approval	3.2	\$47.00	\$104.00	121.28%	Application	N	B
Required Local Activity Inspections	3.3	\$121.00	\$123.00	1.65%	Application	N	B
Minor sewer works application fee	3.4	\$104.00	\$106.00	1.92%	Application	N	B
Septic tank (new)	3.5	\$223.00	\$227.00	1.79%	Application	N	B

Surveillance Fee

Hairdressers Beauty Salon	3.6.1	\$121.00	\$140.00	15.70%	Application	N	
Undertakers Mortuary	3.6.2	\$121.00	\$140.00	15.70%	Application	N	B

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

Application	3.7.1	\$20.00	\$20.00	0.00%	Application	N	A
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Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation [continued]

Occupation	3.7.2	\$13.00	\$13.00	0.00%	Week	N	B
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Street Trading/Street Vending

Vehicle permit	3.8	\$116.00	\$140.00	20.69%	Application	N	B
Impounded Advertising Structure release fee	3.9	\$122.00	\$140.00	14.75%	Structure	N	B

On Site Sewerage

Registration	3.10.1	\$31.00	\$31.00	0.00%	Application	N	A
Inspection	3.10.2	\$121.00	\$123.00	1.65%	Inspection	N	B
Water Connection application processing	3.11	\$67.00	\$67.00	0.00%	Application	N	A

Development Services Administration

Certified copy of document, map or plan	4.1	\$55.00	\$56.00	1.82%	Copy	N	A
Search for drainage diagram required under Conveyancing Act.	4.2	\$55.00	\$78.00	41.82%	Diagram	N	B

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	0.00%	Application	N	B
Per site (minimum \$140)							

Replacement approval	5.2	\$60.00	\$78.00	30.00%	Application	N	B
E.g. in the name of the new operator							

Inspection of manufactured home/ Reinspection	5.3	\$85.00	\$121.00	42.35%	Application	N	B
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Environmental Health Services

Food Premises Administration Fee

Retail	6.1.1	\$58.00	\$115.00	98.28%	Application	N	B
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Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Food Premises Administration Fee [continued]

Community	6.1.2	\$0.00	\$0.00	∞	Application	N	D
Food premises inspection fee	6.2	Maximum \$160 Minimum \$115			Inspection	N	B
		Last YR Fee Maximum \$160 Minimum \$95					
Issue of Improvement Notice – Food	6.3	\$333.00	\$333.00	0.00%	Notice	N	A

Private and Commercial Swimming Pools

Swimming Pool Act 1992 & Regulation 2008

Application for exemption from barrier requirements	7.1	\$70.00	\$70.00	0.00%	Application	N	A
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Barrier Compliance Inspection

Initial inspection	7.2.1	\$150.00	\$150.00	0.00%	Inspection	Y	A
Reinspection and all subsequent inspections	7.2.2	\$100.00	\$100.00	0.00%	Inspection	Y	A
Issue of compliance certificate	7.2.3	\$70.00	\$70.00	0.00%	Application	N	A

Companion Animals

Companion Animals Act 1998

Registration

Dog or cat (not desexed)	8.1.1	\$207.00	\$207.00	0.00%	Lifetime	N	A
Clause 17 (1)(c)							
Dog or cat (desexed)	8.1.2	\$57.00	\$57.00	0.00%	Lifetime	N	A
Clause 17 (1)(a)							
Dog or cat (desexed, owned by pensioner)	8.1.3	\$24.00	\$24.00	0.00%	Lifetime	N	A
Clause 17 (1)(b)							
Animal Under 6 months not desexed	8.1.4	\$57.00	\$57.00	0.00%	Lifetime	N	A
17(1)(a)							
Registered breeder	8.1.5	\$57.00	\$57.00	0.00%	Lifetime	N	A
Clause 17 (1)(d)							

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Registration [continued]

Dog or cat (desexed animal sold be eligible pound or shelter)	8.1.6	\$28.50	\$28.50	0.00%	Lifetime	N	A
Clause 17 (1)(e)							
Assistance animal	8.1.7	\$0.00	\$0.00	∞	Lifetime	N	A
Working dog (on property)	8.1.8	\$0.00	\$0.00	∞	Lifetime	N	A

Impounding and release

Sustenance and release	8.2	\$12.00	\$12.00	0.00%	Per Day Per Animal	N	B
Out of hours release	8.3	\$102.00	\$104.00	1.96%	Instance	N	B
Microchipping of impounded animals	8.4	\$102.00	\$104.00	1.96%	Animal	N	B

Stock Control

Impounding

Horse, mule, ass, cow (cow and calf up to 3 months), camel, goat or pig	9.1.1	\$30.00	\$31.00	3.33%	Animal	N	B
Per animal - minimum \$100							
Rams, ewes, sheep /lambs	9.1.2	\$7.00	\$7.00	0.00%	Animal	N	B
Per animal - minimum \$100							
Droving, walking or transportation fees	9.1.3	Ranger time and/or cartage costs			Instance	N	B
		Last YR Fee Ranger time and/or cartage costs					

Sustenance

Cattle, horse	9.2.1	\$5.00	\$5.00	0.00%	Day	N	D
Plus Direct Costs							
Pig	9.2.2	Direct Costs			Day	N	D
		Last YR Fee Direct Costs					
Sheep	9.2.3	\$1.00	\$1.00	0.00%	Day	N	D
Plus Direst Costs							

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Sustenance [continued]

Attending stock on roads	9.2.4	Direct Costs	Instance	N	D
		Last YR Fee Direct Costs			

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Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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ENVIRONMENTAL SERVICES

Waste Management Facilities

Residential Waste (Within Berrigan Shire)

General Waste – Uncompacted	10.1.1	\$36.00	\$37.00	2.78%	m3	Y	B
Minimum charge - \$5							
General Waste – Mechanically compacted	10.1.2	\$48.00	\$49.00	2.08%	m3	Y	B
Minimum charge - \$5							
Gas bottles (spiked and debunged)	10.1.3	\$0.00	\$0.00	∞	Each	Y	D
Mattresses	10.1.4	\$33.00	\$33.00	0.00%	each	Y	B
Car tyres	10.1.5	\$12.00	\$12.00	0.00%	Each	Y	B
Light truck tyres	10.1.6	\$16.00	\$16.00	0.00%	Each	Y	B
Heavy truck tyres	10.1.7	\$26.00	\$27.00	3.85%	Each	Y	B
Tractor tyres	10.1.8	\$144.00	\$147.00	2.08%	Each	Y	B
Earthmover tyres	10.1.9	\$222.00	\$226.00	1.80%	Each	Y	B
Chemical drums	10.1.10	\$18.00	\$18.00	0.00%	m3	Y	B
Asbestos (from within Berrigan Shire)	10.1.11	\$360.00	\$370.00	2.78%	m3	Y	B
Liquid bitumen waste	10.1.12	\$26.00	\$27.00	3.85%	m3	Y	B
Car batteries, white goods, scrap steel and the like	10.1.13	\$0.00	\$0.00	∞		Y	D
Green waste	10.1.14	\$0.00	\$0.00	∞	m3	Y	D

Commercial Waste (Within Berrigan Shire)

General Waste – Uncompacted	10.2.1	\$36.00	\$37.00	2.78%	m3	Y	C
Minimum charge - \$5							
General Waste – Mechanically compacted	10.2.2	\$48.00	\$49.00	2.08%	m3	Y	C
Minimum charge - \$5							
Asbestos	10.2.3	\$360.00	\$370.00	2.78%	m3	Y	C
Green waste	10.2.4	\$18.00	\$18.00	0.00%	m3	Y	C
Cardboard	10.2.5	\$50.00	\$51.00	2.00%	m3	Y	C

Waste (Outside Berrigan Shire)

Non Resident

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Waste (Outside Berrigan Shire) [continued]

General Waste – Uncompacted	10.3.1	\$102.00	\$104.00	1.96%	m3	Y	C
Minimum charge - \$5							
General Waste – Mechanically compacted	10.3.2	\$135.00	\$138.00	2.22%	m3	Y	C
Minimum charge - \$5							
Asbestos	10.3.3	\$660.00	\$670.00	1.52%	m3	Y	C
Green waste	10.3.4	\$22.00	\$22.00	0.00%	m3	Y	C
Cardboard	10.3.5	\$50.00	\$51.00	2.00%	m3	Y	C

Other Tip Charges

Fridge de-gassing	10.4.1	\$7.00	\$7.00	0.00%	Each	Y	B
Access to Landfill Outside Opening Hours (Minimum 2 hours)	10.5	\$396.00	\$404.00	2.02%	Each	Y	B

Waste Collection

Domestic Waste

Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	11.1.1	\$322.00	\$328.00	1.86%	Each	N	B
Additional 120l Garbage Bin	11.1.2	\$202.00	\$206.00	1.98%	Each	N	B
Additional 240l Recycling Bin	11.1.3	\$155.00	\$158.00	1.94%	Each	N	B
Uncollected	11.1.4	\$60.00	\$61.00	1.67%	Each	N	B

Business Waste

1 x 240l Garbage Bin	11.2.1	\$282.00	\$288.00	2.13%	Each	N	B
1 x 240l Garbage Bin & 1 x 240l Recycling Bin	11.2.2	\$436.00	\$445.00	2.06%	Each	N	B

Town Water Supply

Access charge (standard connection)	12.1	\$551.00	\$562.00	2.00%	Year	N	B
Water restriction easement	12.2	\$10.00	\$10.00	0.00%	Month	N	B

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Consumption – Treated

BGA, BER, FIN Stage 4 restrictions	12.3.1	\$1.55	\$1.55	0.00%	kL	N	B
BGA, BER, FIN Other restrictions	12.3.2	\$1.10	\$1.10	0.00%	kL	N	B
BGA, BER, FIN No restrictions	12.3.3	\$1.00	\$1.00	0.00%	kL	N	B
TOC, Stage 4 restrictions	12.3.4	\$1.03	\$1.03	0.00%	kL	N	B
TOC Other restrictions	12.3.5	\$0.73	\$0.73	0.00%	kL	N	B
TOC No Restrictions	12.3.6	\$0.66	\$0.66	0.00%	kL	N	B

Consumption – Unfiltered

BGA, BER, FIN Stage 4 restrictions	12.4.1	\$0.77	\$0.77	0.00%	kL	N	B
BGA, BER, FIN Other restrictions	12.4.2	\$0.55	\$0.55	0.00%	kL	N	B
BGA, BER, FIN No restrictions	12.4.3	\$0.50	\$0.50	0.00%	kL	N	B
Berrigan Sports Club for water bypassing the Council's treatment and reticulation system	12.5	\$0.03	\$0.03	0.00%	kL	N	D
Consumption – Recreation reserves and public pools	12.6	1/10 of applicable consumption charge			kL	N	D
			Last YR Fee 1/10 of applicable consumption charge				

Connection

Supply of meter kit

20 mm service	12.7.1	\$210.00	\$270.00	28.57%	each	N	B
Does not include installation							
25 mm service	12.7.2	\$480.00	\$550.00	14.58%	each	N	B
Does not include installation							
Larger than 25mm service	12.7.3	Priced on a individual cost recovery basis			each	N	B
		Last YR Fee Priced on a individual cost recovery basis					
Supply of meter kits, installation and trenching of a water connection larger than 25mm							

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Installation

20 mm service	12.8.1	\$1,050.00	\$1,070.00	1.90%		N	B
Includes installation of meter and connection to main. Excludes purchase of meter kit and water trenching and service laying rate							
25 mm service	12.8.2	\$1,140.00	\$1,160.00	1.75%	each	N	B
Includes installation of meter and connection to main. Excludes purchase of meter kit and water trenching and service laying rate							

Trenching and Service Laying

Single	12.9.1	\$50.00	\$55.00	10.00%	metre	N	B
Dual (where same trench can be used)	12.9.2	\$75.00	\$80.00	6.67%	metre	N	B

Disconnection

20mm	12.10.1	\$68.00	\$69.00	1.47%	Meter	N	B
2 x 20mm	12.10.2	\$108.00	\$110.00	1.85%	Meter	N	B
3 x 20mm	12.10.3	\$142.00	\$145.00	2.11%	Meter	N	B
Greater than 20mm	12.10.4	Direct costs plus indirect costs			Each	N	B
		Last YR Fee Direct costs plus indirect costs					

Reading and Testing

Requested read (refundable if error found)	12.11.1	\$32.00	\$33.00	3.13%	Property	N	B
Requested test (Refundable if error found)	12.11.2	\$125.00	\$128.00	2.40%	Meter	N	B
Requested leakage inspection	12.11.3	\$63.00	\$64.00	1.59%	Inspection	N	B

Filtered Water Supplied to Water Carters

Establishment fee	12.12.1	\$17.00	\$17.00	0.00%	Application	N	B
Water supplied via standpipe – Treated	12.12.2	\$3.50	\$3.50	0.00%	kL	N	B
Water supplied via standpipe – Unfiltered	12.12.3	\$1.50	\$1.50	0.00%	kL	N	C
Delivery of water from standpipe	12.13	On application				N	B
		Last YR Fee On application					

Not Disclosed

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Sewer

Service charge	13.1	\$568.00	\$579.00	1.94%	Year	N	B
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Pedestal Charge

Rate-able Third and subsequent pedestal/urinal	13.2.1	\$121.00	\$123.00	1.65%	Urinal or Cistern	N	B
Non Rate-able Each pedestal/urinal	13.2.2	\$121.00	\$123.00	1.65%	Urinal or Cistern	N	B
Low pressure sewer pump maintenance charge	13.3	\$158.00	\$161.00	1.90%	Each	N	B

Connection

Standard

Establishment	13.4.1	\$740.00	\$750.00	1.35%	each	N	B
Trenching and installation	13.4.2	\$80.00	\$85.00	6.25%	metre	N	B
Inclusive of materials. Exclusive of cut-in cost and establishment							
Cut in		\$370.00	\$380.00	2.70%	each	N	B
In the event of no existing junction. Excluded sewer establishment cost and trenching and installation cost							

Low Pressure

Establishment	13.5.1	\$740.00	\$750.00	1.35%		N	B
Trenching and installation	13.5.2	\$70.00	\$75.00	7.14%	metre	N	B
Does not include establishment or supply and install of low pressure kit							
Boundary kit – supply and install	13.5.3	\$370.00	\$380.00	2.70%	each	N	B
Does not include establishment or trenching rate							

Trade waste

As per Liquid Trade Waste Policy

Application

Category 1	13.6.1	\$102.00	\$104.00	1.96%	each	N	B
Category 2	13.6.2	\$204.00	\$208.00	1.96%	each	N	B
Category 3	13.6.3	\$685.00	\$699.00	2.04%	each	N	B

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Annual fee

Category 1	13.7.1	\$102.00	\$104.00	1.96%	year	N	B
Category 2	13.7.2	\$204.00	\$208.00	1.96%	year	N	B
Category 3	13.7.3	\$685.44	\$699.15	2.00%	year	N	B

Reinspection

Category 1	13.8.1	\$102.00	\$104.00	1.96%	each	N	B
Category 2	13.8.2	\$204.00	\$208.00	1.96%	each	N	B
Category 3	13.8.3	\$204.00	\$208.00	1.96%	each	N	B

Disposal

Category 1 – with appropriate pre-treatment	13.9.2	\$0.00	\$0.00	∞	kL	N	B
Category 1 – without appropriate pre-treatment	13.9.2	\$1.90	\$1.90	0.00%	kL	N	B
Category 2 – with appropriate pre-treatment	13.9.3	\$1.90	\$1.90	0.00%	kL	N	B
Category 2 – without appropriate pre-treatment	13.9.4	\$0.00	\$19.00	∞	kL	N	B
Chemical toilet	13.9.5	\$24.00	\$24.00	0.00%	kL	N	B
Septic tank waste	13.9.6	\$38.00	\$38.00	0.00%	kL	N	B

Non-compliance

Category 1	13.10.1	\$1.90	\$1.90	0.00%	kL	N	B
Category 2	13.10.2	\$17.50	\$17.85	2.00%	kL	N	B
Excess mass charge and pH charge	13.10.3	Site-specific calculation				N	B
		Last YR Fee Site-specific calculation					
Penalty	13.10.3	Site-specific calculation				N	B
		Last YR Fee Site-specific calculation					

Other

Truck Wash – Berrigan and Finley	13.12	\$1.00 per minute			Minute	Y	C
		Last YR Fee \$1.00 per minute					
Charged via AVDATA							

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Stormwater Drainage

Stormwater Management Charge

Strata title properties	14.1.1	\$12.50	\$12.50	0.00%	Year	N	A
Other properties	14.1.2	\$25.00	\$25.00	0.00%	Year	N	A

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Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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TECHNICAL SERVICES

Roads, Crossings and Private Works

Road opening permit	15.1	\$177.00	\$181.00	2.26%	Application	N	B
Supply and installation of Rural Address sign	15.7	\$239.00	\$244.00	2.09%	Sign	Y	B
Application for permanent road closure and report to Council	15.8	\$323.00	\$329.00	1.86%	Application	N	B

Restricted Access Vehicle Routes

Application fee Class 1 & 3 permits	15.10.1	\$76.00	\$78.00	2.63%	Application	N	B
Route assessment	15.10.2			Cost + 10%	Assessment	N	C
				Last YR Fee Cost + 10%			
Structural assessment	15.10.3			Cost	Assessment	N	C
				Last YR Fee Cost			
Heavy Vehicle Access Permit fast track	15.10.4	\$100.00	\$100.00	0.00%	each	N	B

Traffic Management Plans

Traffic Control Plan preparation	15.9.1	\$200.00	\$200.00	0.00%	each	N	B
Traffic Management Plan – implementation	15.9.2			at cost	each	N	B
				Last YR Fee			
				-			

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Tocumwal Aerodrome

Access Charges

Property abutting Tocumwal Aerodrome containing one or more hangars	16.1.1	\$0.9634 per m2 of hangar space Maximum \$2,647 Minimum \$995			Year	Y	D
		Last YR Fee \$0.9445 per m2 of hangar space Maximum \$2,595 Minimum \$975					

Gliding Operations	16.1.2	\$1450 in addition to Property abutting Tocumwal Aerodrome containing one or more hangars (16.1.1)			Year	Y	D
		Last YR Fee \$1421.88 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	\$755.00	\$778.00	3.05%	Year	Y	D
Regular commercial users 201 movements per year or more	16.1.4	\$1,484.00	\$1,529.00	3.03%	Year	Y	D
Visiting flying schools	16.1.5	\$305.00	\$317.00	3.93%	Week part thereof	Y	D

Aircraft Parking Fees (Powered and Unpowered)

Year	16.2.1	\$821.00	\$854.00	4.02%	Aircraft	Y	D
Week	16.2.2	\$17.00	\$18.00	5.88%	Aircraft	Y	D
Movement fees (Honesty box)	16.3	\$10.00	\$10.00	0.00%	Movement	Y	D
Overweight aircraft use application	16.4	\$158.00	\$164.00	3.80%	Application	Y	C

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	\$1,508.00	\$1,568.00	3.98%	Year	Y	C
Training and practice (three days or part thereof)	16.5.2	\$77.00	\$80.00	3.90%	Aircraft	Y	C

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan

[continued]

Other aviation and commercial use, events etc.	16.6	By negotiation		Each	Y	C
		Last YR Fee By negotiation				

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Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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CORPORATE SERVICES

Rating Services

Section 603 certificate	17.1	\$85.00	\$85.00	0.00%	Application	N	A
Section 603 certificate – expedited service surcharge	17.2	\$28.00	\$29.00	3.57%	Application	N	B
Certificate Reconciliation fee	17.3	\$28.00	\$29.00	3.57%	Month	N	B

Rate Enquiry Fee

Written	17.4.1	\$28.00	\$28.00	0.00%	Enquiry	N	B
Verbal	17.4.2	\$12.00	\$12.00	0.00%	Enquiry	N	B

Computer Sales Advice

One property	17.5.1	\$32.00	\$33.00	3.13%	Application	N	B
Up to 250 properties	17.5.2	\$55 + \$10 per 15 minutes staff time			Application	N	B
		Last YR Fee \$55 + \$10 per 15 minutes staff time					
Over 250 properties	17.5.3	\$65 + \$10 per 15 minutes staff time			Application	N	B
		Last YR Fee \$65 + \$10 per 15 minutes staff time					

Sales Listing for Registered Valuers

Supply of list	17.6.1	\$780.00	\$800.00	2.56%	Supply	N	B
Additional staff time	17.6.2	\$20.00	\$20.00	0.00%	15 minutes	N	B
Requested meter reading	17.7	\$32.00	\$33.00	3.13%	Reading	N	B
Accrual of interest on rates and charges	17.8	6% from 1 July 2021 to 30 June 2022 inclusive			Per Annum	N	A
		Last YR Fee 0% from 1 July 2020 to 31 December 2020 inclusive 7% from 1 January 2021 to 30 June 2021 inclusive					

Valuation or Ownership Enquiry

Verbal enquiry	17.9.1	\$12.00	\$12.00	0.00%	Enquiry	N	B
Written enquiry	17.9.2	\$28.00	\$28.00	0.00%	Enquiry	N	B

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Valuation or Ownership Enquiry [continued]

Extract from valuation book	17.9.3	\$20.00	\$20.00	0.00%	Extract	N	B
Title search	17.10	\$40.00	\$41.00	2.50%	Search	N	B
Reallocation of Electronic Payment	17.11	\$40.00	\$41.00	2.50%	Each	N	B

Recovery of outstanding accounts

Debt recovery – legal action	17.12.1		At cost		each	N	B
			Last YR Fee	-			
Early stage intervention for defaulting ratepayers (pre-legal action)	17.12.2		At cost		each	N	B
			Last YR Fee	-			

Access to Information

Application fee	18.1	\$30.00	\$30.00	0.00%	Application	N	A
Processing charge	18.2	\$30.00	\$30.00	0.00%	Hour	N	A

Office Services

Returned cheque fee	19.1	\$16.00	\$17.00	6.25%	Instance	N	B
Cancelled cheque fee	19.2	\$16.00	\$17.00	6.25%	Instance	N	B

Maps

A1 with lots	19.3.1	\$38.00	\$39.00	2.63%	Map	N	C
A1 with roads only	19.3.2	\$20.00	\$22.00	10.00%	Map	N	C
A3 originals	19.3.3	\$16.00	\$18.00	12.50%	Map	N	C
A3 Photocopy/Print	19.3.4	\$5.00	\$6.00	20.00%	Map	N	C
A4 Photocopy/Print	19.3.5	\$3.00	\$3.50	16.67%	Map	N	C
Custom map – up to A1 size	19.3.6	\$140.00	\$143.00	2.14%	Map	N	C

Photocopying/Printing

A4	19.4.1	\$1.00	\$1.00	0.00%	Page	Y	C
A3	19.4.2	\$2.00	\$2.00	0.00%	Page	Y	C
Own paper	19.4.3	\$0.40	\$0.40	0.00%	Page	Y	C

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Photocopying/Printing [continued]

Fax – Incoming and outgoing	19.4.4	\$1.60	\$2.00	25.00%	Page	Y	C
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Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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COMMUNITY SERVICES

Community Facilities

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

Swimming Pools

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

Libraries

Borrowings

Borrowing charge	22.1.1	\$0.00	\$0.00	∞	Loan	Y	A
Online search	22.1.2	\$0.00	\$0.00	∞	Search	Y	A
Internal transfer	22.1.3	\$0.00	\$0.00	∞	Loan	Y	A
Reservation	22.1.4	\$0.00	\$0.00	∞	Item	N	B
Inter-library loan	22.1.5	\$9.00	\$9.00	0.00%	Item	Y	B
Overdue notice	22.1.6	\$0.00	\$0.00	∞	Notice	N	B
Overdue fee (per item)	22.1.7	\$0.00	\$0.00	∞	Day	N	B

Services

Replacement membership card	22.2	\$2.50	\$2.50	0.00%	Issue	N	B
Public access computers	22.3	\$0.00	\$0.00	∞	Sitting	Y	A
Wi-Fi hotspot	22.4	\$0.00	\$0.00	∞	Login	Y	A
Print/Photocopy	22.5	\$1.00	\$0.51	-49.00%	Page	Y	B

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Fax

Initial sheet	22.6.1	\$1.20	\$1.20	0.00%	Page	Y	B
Additional sheets	22.6.2	\$0.40	\$0.51	27.50%	Page	Y	B
Scanning	22.7	\$1.20	\$1.20	0.00%	Page	Y	B

Laminating

A4	22.8.1	\$2.40	\$2.40	0.00%	Page	Y	B
A3	22.8.2	\$3.60	\$3.60	0.00%	Page	Y	B
Business card	22.8.3	\$1.20	\$1.20	0.00%	Page	Y	B
USB device	22.9	\$12.00	\$12.00	0.00%	Device	Y	C

Room Hire

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

Per person, Minimum \$500 per group

Cemetery

Lawn Cemetery

Single interment (includes standard plaque)	23.1.1	\$2,430.00	\$2,503.00	3.00%	Interment	Y	B
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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	\$2,651.00	\$2,731.00	3.02%	Interment	Y	B
Second interment (additional 5 line plaque)	23.1.2.2	\$905.00	\$932.00	2.98%	Interment	Y	B

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Interment of Ashes

Placed concurrently with interment (includes 5 line plate)	23.1.3.1	\$297.00	\$306.00	3.03%	Interment	Y	B
Placed in existing interment (includes additional 5 line plaque)	23.1.3.2	\$598.00	\$616.00	3.01%	Interment	Y	B
Stillborn interment (at head of grave – no right of burial in grave)	23.1.4	\$276.00	\$282.00	2.17%	Interment	Y	B
Outside normal hours surcharge	23.1.5	\$295.00	\$301.00	2.03%	Interment	Y	B

General Section

Site reservation	23.2.1	\$336.00	\$343.00	2.08%	Site	Y	B
General Section – Interment	23.2.2	\$70.00	\$71.00	1.43%	Interment	Y	B
Stillborn interment (designated area or at foot of grave)	23.2.3	\$276.00	\$282.00	2.17%	Interment	Y	B

Grave Digging – General section

Machine – ordinary hours	23.3.1	\$518.00	\$528.00	1.93%	Interment	Y	B
Hand – ordinary hours	23.3.2	\$801.00	\$817.00	2.00%	Interment	Y	B
Machine – not ordinary hours	23.3.3	\$757.00	\$772.00	1.98%	Interment	Y	B
Hand – not ordinary hours	23.3.4	\$1,026.00	\$1,047.00	2.05%	Interment	Y	B

Monumental Masonry

Permit to erect kerb and/or monument	23.3.1	\$40.00	\$40.00	0.00%	Permit	N	B
Removal and reinstatement	23.3.2	\$276.00	\$282.00	2.17%	Each	Y	B

Plaques

Standard single	23.4.1	\$716.00	\$737.00	2.93%	Plaque	Y	B
Standard dual	23.4.2	\$978.00	\$1,007.00	2.97%	Plaque	Y	B
Non-standard	23.4.3	Available on Application			Plaque	Y	B
		Last YR Fee Available on Application					

Name	Item No.	Year 20/21 Fee (incl. GST)	Year 21/22 Fee (incl. GST)	Increase %	Basis	GST	Policy ID
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Memorial Wall – Interment of Ashes

Reservation	23.5.1	\$240.00	\$245.00	2.08%	Each	Y	B
Interment	23.5.2	\$1,195.00	\$1,231.00	3.01%	Each	Y	B

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Index of all fees

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1

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A

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Amendment to Development Control Plan	[Rezoning]	12
Animal Under 6 months not desexed	[Registration]	17
Any other class of building	[Building Certificates]	14
Application	[Temporary Occupation of Footpath by Fence or Hoarding During and Building Operation]	15
Application fee	[Access to Information]	31
Application fee Class 1 & 3 permits	[Restricted Access Vehicle Routes]	27
Application for approval to operate (LGA 1993)	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	16

Fee Name	Parent	Page
A [continued]		
Application for exemption from barrier requirements	[Private and Commercial Swimming Pools]	17
Application for permanent road closure and report to Council	[Roads, Crossings and Private Works]	27
Application to amend Local Activity Approval	[Local Activity and Road Act Applications]	15
Asbestos	[Commercial Waste (Within Berrigan Shire)]	20
Asbestos	[Waste (Outside Berrigan Shire)]	21
Asbestos (from within Berrigan Shire)	[Residential Waste (Within 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]	22
BGA, BER, FIN No restrictions	[Consumption – Unfiltered]	22
BGA, BER, FIN Other restrictions	[Consumption – Treated]	22
BGA, BER, FIN Other restrictions	[Consumption – Unfiltered]	22
BGA, BER, FIN Stage 4 restrictions	[Consumption – Treated]	22
BGA, BER, FIN Stage 4 restrictions	[Consumption – Unfiltered]	22
Book club	[Room Hire]	34
Borrowing charge	[Borrowings]	33
Boundary kit – supply and install	[Low Pressure]	24
Buildings greater than 150m2 other than rural sheds	[Complying Development Certificates]	13
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Business card	[Laminating]	34
C		
Cancelled cheque fee	[Office Services]	31
Car batteries, white goods, scrap steel and the like	[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)]	21
Category 1	[Application]	24
Category 1	[Annual fee]	25
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Category 2	[Reinspection]	25
Category 2	[Non-compliance]	25
Category 2 – with appropriate pre-treatment	[Disposal]	25
Category 2 – without appropriate pre-treatment	[Disposal]	25
Category 3	[Application]	24
Category 3	[Annual fee]	25
Category 3	[Reinspection]	25
Cattle, horse	[Sustenance]	18
Certificate as to notices (s735A LG Act 1993)	[Building Certificates]	15
Certificate Reconciliation fee	[Rating Services]	30
Certified copy of document, map or plan	[Development Services Administration]	16
Chemical drums	[Residential Waste (Within Berrigan Shire)]	20
Chemical toilet	[Disposal]	25
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 100m2	[Complying Development Certificates]	13

Fee Name

Parent

C [continued]

Commercial and industrial development equal to or greater than 100m ²	[Construction Certificates]	12
Commercial and industrial development less than 100m ²	[Construction Certificates]	12
Commercial Use (Business and After Hours)	[Room Hire]	34
Community	[Food Premises Administration Fee]	17
Community Use (After Hours)	[Room Hire]	34
Community Use (During Library Opening Hours)	[Room Hire]	34
Conduct of events (including directly related training periods) Includes up to two events	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	28
Consumption – Recreation reserves and public pools	[Consumption – Unfiltered]	22
Contaminated sites	[Other]	10
Copy of Building Certificate	[Building Certificates]	14
Critical stage inspections	[Compliance Certificates]	13
Custom map – up to A1 size	[Maps]	31
Cut in	[Standard]	24

D

Debt recovery – legal action	[Recovery of outstanding accounts]	31
Delivery of water from standpipe	[Filtered Water Supplied to Water Carters]	23
Designated development	[Other]	10
Designated development – maximum	[Advertising]	9
Dog or cat (desexed animal sold be eligible pound or shelter)	[Registration]	18
Dog or cat (desexed)	[Registration]	17
Dog or cat (desexed, owned by pensioner)	[Registration]	17
Dog or cat (not desexed)	[Registration]	17
Droving, walking or transportation fees	[Impounding]	18
Dual (where same trench can be used)	[Trenching and Service Laying]	23
Duplicate Construction, Compliance, Occupation and Complying development Certificates	[Information Service Fee]	15
Dwelling Additions	[Construction Certificates]	12
Dwelling entitlement enquiry fee	[Information Service Fee]	15
Dwelling less than \$100,000	[Request to Review Determination]	10

E

Early stage intervention for defaulting ratepayers (pre-legal action)	[Recovery of outstanding accounts]	31
Earthmover tyres	[Residential Waste (Within Berrigan Shire)]	20
Entry	[Swimming Pools]	33
Establishment	[Standard]	24
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Establishment fee	[Filtered Water Supplied to Water Carters]	23
Exceeding 2,000 m ²	[Building Certificates]	14
Exceeding 200m ² but not exceeding 2,000 m ²	[Building Certificates]	14
Excess mass charge and pH charge	[Non-compliance]	25
Expedited provision of certificate (by arrangement)	[Building Certificates]	15
Extract from valuation book	[Valuation or Ownership Enquiry]	31

F

Fax – Incoming and outgoing	[Photocopying/Printing]	32
First interment (includes standard plaque)	[Double Interment]	34
Floor area of building or part not exceeding 200m ²	[Building Certificates]	14
Food premises inspection fee	[Food Premises Administration Fee]	17
Fridge de-gassing	[Other Tip Charges]	21

Fee Name	Parent	Page
G		
Gas bottles (spiked and debunged)	[Residential Waste (Within Berrigan Shire)]	20
General Section – Interment	[General Section]	35
General Waste – Mechanically compacted	[Residential Waste (Within Berrigan Shire)]	20
General Waste – Mechanically compacted	[Commercial Waste (Within Berrigan Shire)]	20
General Waste – Mechanically compacted	[Waste (Outside Berrigan Shire)]	21
General Waste – Uncompacted	[Residential Waste (Within Berrigan Shire)]	20
General Waste – Uncompacted	[Commercial Waste (Within Berrigan Shire)]	20
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Gliding Operations	[Access Charges]	28
Greater than \$10,000,000	[Other Development Applications]	9
Greater than \$10,000,000	[Request to Review Determination]	11
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)]	21
H		
Hairdressers Beauty Salon	[Surveillance Fee]	15
Hand – not ordinary hours	[Grave Digging – General section]	35
Hand – ordinary hours	[Grave Digging – General section]	35
Heavy truck tyres	[Residential Waste (Within Berrigan Shire)]	20
Heavy Vehicle Access Permit fast track	[Restricted Access Vehicle Routes]	27
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
Inclusion of advice on other relevant matters – Section 10.7(5)	[Planning Certificates]	14
Initial assessment, site inspection/report to Council	[Rezoning]	11
Initial inspection	[Barrier Compliance Inspection]	17
Initial sheet	[Fax]	34
Inspection	[On Site Sewerage]	16
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Integrated development and development requiring concurrence	[Other]	10
Inter-library loan	[Borrowings]	33
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Involving Liquor Licences or Places of Public Entertainment	[Subdivisions]	8
Issue of compliance certificate	[Barrier Compliance Inspection]	17
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L		
Larger than 25mm service	[Supply of meter kit]	22
Lifeguards	[Swimming Pools]	33
Light truck tyres	[Residential Waste (Within Berrigan Shire)]	20

Fee Name	Parent	Page
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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]	15
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]	24
M		
Machine – not ordinary hours	[Grave Digging – General section]	35
Machine – ordinary hours	[Grave Digging – General section]	35
Major LEP amendment plus additional cost for consultant to prepare environmental study plus planning proposal	[Rezoning]	12
Mattresses	[Residential Waste (Within Berrigan Shire)]	20
Microchipping of impounded animals	[Impounding and release]	18
Minor LEP amendment following Council decision	[Rezoning]	11
Minor modifications – Section 4.55 (1) (Maximum)	[Modification of Development Consent]	11
Minor sewer works application fee	[Local Activity and Road Act Applications]	15
Modification of Complying Development Certificate	[Complying Development Certificates]	13
Modification of Construction Certificate	[Construction Certificates]	13
Modifications involving minimal environmental impact – Section 4.55 (1A)	[Modification of Development Consent]	11
Movement fees (Honesty box)	[Aircraft Parking Fees (Powered and Unpowered)]	28
N		
New dwelling	[Construction Certificates]	12
No works	[Request to Review Determination]	10
Non Rate-able Each pedestal/urinal	[Pedestal Charge]	24
Non-standard	[Plaques]	35
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]	30
On-farm Water Storage 15ML (SEPP 52)	[Subdivisions]	8
Online search	[Borrowings]	33
Other aviation and commercial use, events etc.	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	29
Other modifications – Section 4.55(2)	[Modification of Development Consent]	11
Other properties	[Stormwater Management Charge]	26
Out of hours release	[Impounding and release]	18
Outside normal hours surcharge	[Interment of Ashes]	35
Over 250 properties	[Computer Sales Advice]	30
Overdue fee (per item)	[Borrowings]	33
Overdue notice	[Borrowings]	33
Overweight aircraft use application	[Aircraft Parking Fees (Powered and Unpowered)]	28
Own paper	[Photocopying/Printing]	31
P		
Penalty	[Non-compliance]	25
Permit to erect kerb and/or monument	[Monumental Masonry]	35
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Fee Name	Parent	Page
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Placed in existing interment (includes additional 5 line plaque)	[Interment of Ashes]	35
Planning certificate – Section 10.7(2)	[Planning Certificates]	14
Pre-application Meeting Consulting Fee	[Other Development Applications]	8
Print/Photocopy	[Services]	33
Processing charge	[Access to Information]	31
Processing of variations to Building Code of Australia	[Construction Certificates]	13
Property abutting Tocumwal Aerodrome containing one or more hangars	[Access Charges]	28
Public access computers	[Services]	33
Public halls	[Community Facilities]	33
R		
Rams, ewes, sheep /lambs	[Impounding]	18
Rate-able Third and subsequent pedestal/urinal	[Pedestal Charge]	24
Reallocation of Electronic Payment	[Valuation or Ownership Enquiry]	31
Recreation reserves	[Community Facilities]	33
Registered breeder	[Registration]	17
Registration	[On Site Sewerage]	16
Regular commercial users 200 movements per year or less	[Access Charges]	28
Regular commercial users 201 movements per year or more	[Access Charges]	28
Reinspection and all subsequent inspections	[Barrier Compliance Inspection]	17
Removal and reinstatement	[Monumental Masonry]	35
Replacement approval	[Caravan Parks, Camping Grounds and Manufactured Home Estates]	16
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Requested leakage inspection	[Reading and Testing]	23
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Road opening permit	[Roads, Crossings and Private Works]	27
Route assessment	[Restricted Access Vehicle Routes]	27
Rural sheds greater than 150m2	[Complying Development Certificates]	13
S		
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Season ticket	[Swimming Pools]	33
Second interment (additional 5 line plaque)	[Double Interment]	34
Section 603 certificate	[Rating Services]	30
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Septic tank (new)	[Local Activity and Road Act Applications]	15
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Single	[Trenching and Service Laying]	23
Single Dwelling House and Additions	[Development Applications]	8
Single interment (includes standard plaque)	[Lawn Cemetery]	34
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Fee Name	Parent	Page
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Standard dual	[Plaques]	35
Standard service (1 x 120l Garbage Bin & 1 x 240l Recycling Bin)	[Domestic Waste]	21
Standard single	[Plaques]	35
Stillborn interment (at head of grave – no right of burial in grave)	[Interment of Ashes]	35
Stillborn interment (designated area or at foot of grave)	[General Section]	35
Strata	[Subdivisions]	8
Strata title properties	[Stormwater Management Charge]	26
Structural assessment	[Restricted Access Vehicle Routes]	27
Structures ancillary to dwellings and farm sheds	[Construction Certificates]	12
Subdivision – Per lot	[Construction Certificates]	12
Subdivision Certificate	[Compliance Certificates]	13
Subdivision supervision fee for new work carried out by private contractors on future Council assets	[Construction Certificates]	12
Supply and installation of Rural Address sign	[Roads, Crossings and Private Works]	27
Supply of list	[Sales Listing for Registered Valuers]	30
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T		
Title search	[Valuation or Ownership Enquiry]	31
TOC No Restrictions	[Consumption – Treated]	22
TOC Other restrictions	[Consumption – Treated]	22
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Tractor tyres	[Residential Waste (Within Berrigan Shire)]	20
Traffic Control Plan preparation	[Traffic Management Plans]	27
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Training and practice (three days or part thereof)	[Aerobatics – In Accordance with the Tocumwal Aerodrome Management Plan]	28
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U		
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Up to 250 properties	[Computer Sales Advice]	30
USB device	[Laminating]	34
V		
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Verbal	[Rate Enquiry Fee]	30
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W		
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Y

Year

[Aircraft Parking Fees (Powered and Unpowered)]

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DRAFT

Shareholder Briefing

Thursday, 8 April 2021



Dear Shareholder,

Following from our Shareholder Briefing issued on Wednesday, 31 March 2021, a recent round of Landholder Association (LHA) meetings saw strong support from those in attendance to raise funds for Southern Riverina Irrigators (SRI).

An amount of \$300 excl GST per landholding was proposed to fund the organisation's advocacy to improve the reliability of General Security Water Entitlements.

A new process has been established for landholders to make direct contributions to SRI's bank account to raise funds in support of advocacy efforts. Part of this process includes SRI establishing its own database (see link below).

On behalf of SRI, please click [here](#) to read a letter from the Chair of SRI, Chris Brooks, expressing his views, and below on page two is a Voluntary Levy form for \$300 excl GST per landholding that your business owns based on this resolution.

This new approach means in the future SRI will be able to contact landholders directly, without relying on Murray Irrigation, and also SRI's collection of its own funding.

For further information please contact Customer Support on 1300 138 265.

Clicking this link means that you are agreeing to submit your contact details to Landholder Associations and Southern Riverina Irrigators. This includes communication and raising further funds.

[CLICK HERE TO SUBMIT YOUR CONTACT DETAILS TO SRI AND SUPPORT THEIR FUTURE EFFORTS](#)



Southern Riverina Irrigators Incorporated

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Deniliquin NSW 2710
Australia

Phone: 0419979322
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ABN: 56 801 305 353

Voluntary Levy

BERRIGAN SHIRE COUNCIL, A5
56 CHANTER STREET
BERRIGAN 2712

Date: 08/04/2021

DESCRIPTION	Number of Landholdings	UNIT PRICE (excluding GST)	AMOUNT (exc GST)
SRI Voluntary Levy to support advocacy efforts	3	\$300.00	\$900.00

GST: \$90.00
Total (inc GST): \$990.00

Notes

See cover letter from SRI Chair
We welcome payment by **Friday 7 May 2021**

How to Pay

Bank Deposit via EFT

Bank: Westpac
Name: Southern Riverina Irrigators
BSB: 032870
AC#: 860035

Mail

Cheques payable to:
Southern Riverina Irrigators
Incorporated
Mail to:
P O Box 1254
Deniliquin NSW 2710



admin@southernriverinairrigators.com.au
 PO Box 1254 Deniliquin NSW 2710
www.southernriverinairrigators.com.au

Peak body representing 2200 landholdings, annually producing \$6 billion in agricultural product and supporting 25,000 jobs in the Murray Valley.

Wednesday 7 April 2021

Letter from Chair Chris Brooks re voluntary levy of \$300 per landholding

It is no secret SRI have been working hard in the fight to return water back to the Riverina despite the National Party and government bodies, including NSWDPPIE and the MDBA, continually selling our region short. NSW Murray general security allocation reliability has reduced from 84 per cent to 48 over the last two decades including two consecutive years of zero allocation.

In 2021, in a 'normal' year, we are sitting on a 50 per cent allocation and this is the best we can get?

We deserve access to every single drop of water we pay for as licensed and metered irrigators.

Water Minister Melinda Pavey is proposing to license floodplain harvesters in the north with licenses of 390GL plus 500 per cent carry over by June 30 2021.

If this licensing goes ahead both Victoria and NSW stand to lose 721,000 ML (close to the entire water footprint of MIL) FOREVER.

This water will be gifted to a select few corporate cotton farmers in the north who have already had access to 27-years of free water while southern basin communities have been sacrificed time and time again.

We are fighting this process tooth and nail and have engaged the legal services of Tim Horne and combined with work carried out by Slattery and Johnson, we have proven FPH is illegal under Basin Law and we have uncovered data which proved beyond reasonable doubt storages in the north have increased two and a half times above the legal, legislated 1994 cap levels

We uncovered NSW Water have no intention of implementing an end of system flow target for the Darling River which comes at a great cost to the southern basin and we face the very real risk of zero allocation and expensive water becoming our new reality.

Irrigation in our region underpins a \$7 billion agricultural industry and 24000 jobs and we are worth fighting for – for our families, for our communities, our environment and our future.

No government has ever had the right to make changes that so negatively impact one region just to favour their constituents in another, and collectively we must fight to retain our sovereign rights, like we have never fought before.

As you will be aware, we hosted a series of meetings in February across the LHAs to garner support for a \$300 'voluntary levy' per landholding which was well supported by 99 per cent of those in attendance, to help fund the urgent political, legal and media challenges we face.

SRI remain hard at work lobbying government with accurate data and legal advice which is paid for by the collection of your membership levies, however we are aware of a small group of unelected, self-appointed National Party supporters (many of whom have been previously removed from stakeholder positions including SRI, BIC, MIL and dairy committees) doing their best to undermine and misrepresent the work we are doing. While I make it my business to not get involved in petty politics, it has come to my attention they are questioning the financial integrity of SRI.

An article by Weekly Times journalist Peter Hunt attempting to discredit SRI is a recent example.

The story itself was inaccurate stating we haven't had our 2018-19 financials completed. Our financials have been lodged with the ATO within the prescribed period, but the form to NSW Office of Fair Trading was delayed because of a change of public officer and subsequent signature required.

Attempting to financially discredit SRI to try and restrict our funding is a direct insult to each and every single one of you - our hardworking farming families.

I would also like to remind all shareholders our financials are independently audited and are available at any time to members – please contact your LHA. I would also like to reiterate SRI are a small, dedicated team, many of whom receive very little or no remuneration for the work they do. The Chair, Vice Chair and LHAs generously donate the majority of their time and are driven by a desire to return water to our region for the betterment of us all – socially, economically and environmentally.

What is happening to our region is illegal and is in breach of the Basin Plan and the Water Management Act and united, we must fight to expose this injustice.

FPH is just one issue and while it is the most urgent, there are many more lined up right behind.

The last few years have been tough and have shown without water our community, our industry, our environment and our next generation simply have no future at all.

Chris Brooks
 Barooga Park
 Seppelts road Barooga NSW
 0419 505 404



Engagement Strategy

New Finley Park

21 April, 2021

Contents

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Stakeholder Analysis / Action Plan	4
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Conversation starter Questions include:	5
Key Messages about possible solutions.....	5
Marketing Collateral attached for the above	5

Engagement Strategy – New Finley Park

Introduction

The *Stakeholder Engagement Strategy – Finley Park* has been developed to identify the relevant stakeholders and stakeholder groups that will be engaged.

This Strategy and action plan has been developed with reference to the following:

1. Berrigan Shire Council's Community Engagement Framework (2016)
2. Berrigan Shire Council Delivery Program 2017 – 2024

The *Finley Park* engagement strategy and report identifies

- a) The extent of proposed Community Engagement
- b) Key Questions
- c) How each stakeholder group is to be engaged; and
- d) The options to be discussed with stakeholders

Extent of Community Engagement

Extent of Community Engagement	Indicative Tools for Engagement		Risk Assessment:		Steps for Community Engagement
			Impact Local / Whole of Shire ¹		
Inform: Sharing the best available information	Briefings, Fact Sheets, Council Website, Media campaigns, Displays in Shop fronts, libraries etc		Level A: High Impact: Whole of Shire		<ol style="list-style-type: none"> 1. Identify likely stakeholders 2. Plan and gather best available information and resources 3. Share information with stakeholders 4. Work effectively together 5. Feedback the results of engagement 6. Monitor and evaluate the process
Consult: Exploring options and preferences	Web based consultation, Interviews, Surveys, Public meetings, Focus Groups	<input checked="" type="checkbox"/>	Level B High impact: Local area or specific community / user group		
Involve: Inclusion of ideas in the decision making	Workshops 'Community Conversations' Interviews with Stakeholders		Level C Lower Impact: Whole of Shire		
Collaborate: Sharing responsibility either for decision making or service delivery	Community Advisory Groups Participative Decision-making Forums Inter-agency partnerships / consortiums		Level D Lower Impact: Local area or specific community / user group	<input checked="" type="checkbox"/>	

Engagement Strategy – New Finley Park

Key Messages

In response to development of a new park in Murray Street Finley, the Berrigan Shire Council would like explore with the Finley Community options and preferences in regards to naming the park at Murray Street, Finley:

1. That, Council wants to explore with the Community suitable names for the Murray Street Park in Finley.
2. That, the Council has considered the following names:
 - a. Murray Street Park
 - b. Murray Hut Park
 - c. Foundry Park
3. That, the Council will only consider other names that comply with the NSW Geographic Naming Boards requirements.

Stakeholder Analysis / Action Plan

Stakeholder	Key issues, concerns, perspective	How will we engage them?	When will we engage them?	Who is responsible
Berrigan Shire Council	Response of the Finley Community Name must comply with Council Policy and NSW Geographic Boards Requirements	Council Meeting, April 21 2021		SSPC Communications Officer
Local Business	Increase foot traffic Increase in local retail in the CBD	Online survey Finley Chamber of Commerce Hard Copy at Finley Library	22 Apr – 05 May	SSPC Communications Officer
Local Residents	Celebrate place Connection to the Community	Online Survey Hard Copy in Finley Library	22 Apr – 05 May	SSPC Communications Officer
Finley Chamber of Commerce	Increase foot traffic Increase in local retail in the CBD	Formal Invitation and invite to share the survey link with members	22 Apr – 05 May	SSPC Communications Officer
Closes Foundry	Connection to space To be explored	Phone call / follow up email	22 Apr – 05 May	SSPC Communications Officer

Engagement Strategy – New Finley Park

Stakeholder	Key issues, concerns, perspective	How will we engage them?	When will we engage them?	Who is responsible
Finley for Future – Facebook Page	Increase foot traffic Marketing of Finley Improve amenities for residents and visitors	Invitation and invite to share the survey link with members	22 Apr – 05 May	SSPC Communications Officer
Visitors to Finley	Connection to space Indigenous name with connection	Online Survey Hard Copy at Finley Library	22 Apr – 05 May	SSPC Communications Officer

Engagement Tools

- Online Survey
- Survey – Hard copy in Library
- Vacant Shopfront next to site – to be investigated
- Marketing Collateral
- Phone Call / Follow Up email

Conversation starter Questions include:

- You can vote for your preferred name from the following:
 - Murray Street Park
 - Murray Hut Park
 - Foundry Park
- You can suggest a name and explain in no less than 30 words how your suggestion meets the NSW Geographical Boards Requirements and why you would like Council to consider your question

Key Messages about possible solutions

- Naming can commemorate and recognise individuals, institutions or events that contributed significantly to the betterment of the Berrigan Shire Community
- Naming can recognise demonstrated achievement at a high level
- Naming can portray the appropriate physical, historical or cultural character of the area/place concerned
- Naming must be consistent with the overall interest, values and expectation of the Berrigan Shire Community
- Naming must be consistent with the relevant legislation and NSW Geographical Names Board Guidelines

Marketing Collateral attached for the above

New Finley Park – Naming Survey.pdf

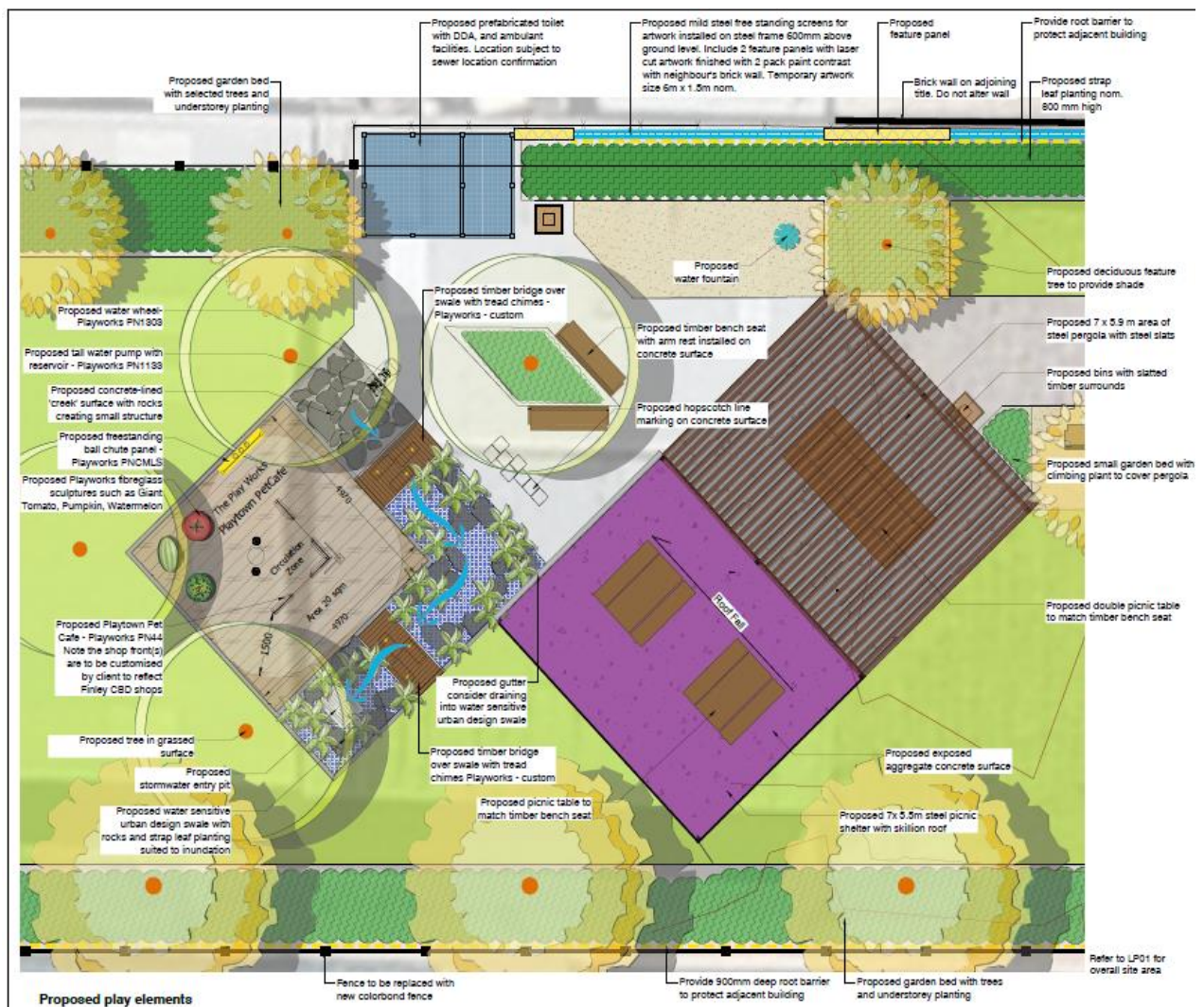


Help us name Finley's newest park

Designed to provide residents and visitors alike with respite from the heat, passing traffic and as a meeting place for a quick lunch or catch up with friends the Council needs your feedback.

1. Complete our online survey at
2. Alternatively you can pick up a survey from the Finley Library

For more information contact: Jo Ruffin, Strategic and Social Planning Coordinator by phoning 03 5888 5100




Naming Guidelines – Geographic Names Board NSW



In NSW the Geographic Names Board has developed Guidelines that Councils and local communities must follow when naming places.




Naming a place (e.g. a park or railway station)


1  Council, government authority or the community submit a proposed name to the GNB.


2  GNB Secretariat reviews the submission against relevant policies and principles and prepares a report for the next Board meeting for consideration.

If the name is proposed by the community it is forwarded to the relevant local council or government agency for its endorsement.

3 **GNB's possible options:**

-  If rejected, GNB will contact the applicant and advise them to reconsider the submission.
-  If deferred, GNB will seek further information
-  If supported, GNB Secretariat opens the proposed name to the members of the public for comment. Advertising period is open for one month.

4  If no objections are submitted by the public, the name becomes official and the GNB updates the official NSW mapping database and Geographical Names Register, or

 If any objections are submitted they will be forwarded to relevant local council or government authority for comments. The Board will review submissions and either reject, alter or endorse the name. A report which sets out the grounds for the submissions is prepared for the Minister. If approved, it becomes the official geographical name and NSW mapping databases and the Geographical Names Register are updated.

Useful links from gnb.nsw.gov.au:

[Place Naming Policy](#)

[Guidelines for the Determination of Place Names](#)

[Propose a Place Name](#)

The Council's 'Naming of Community Facilities and Public Places Policy' notes the following

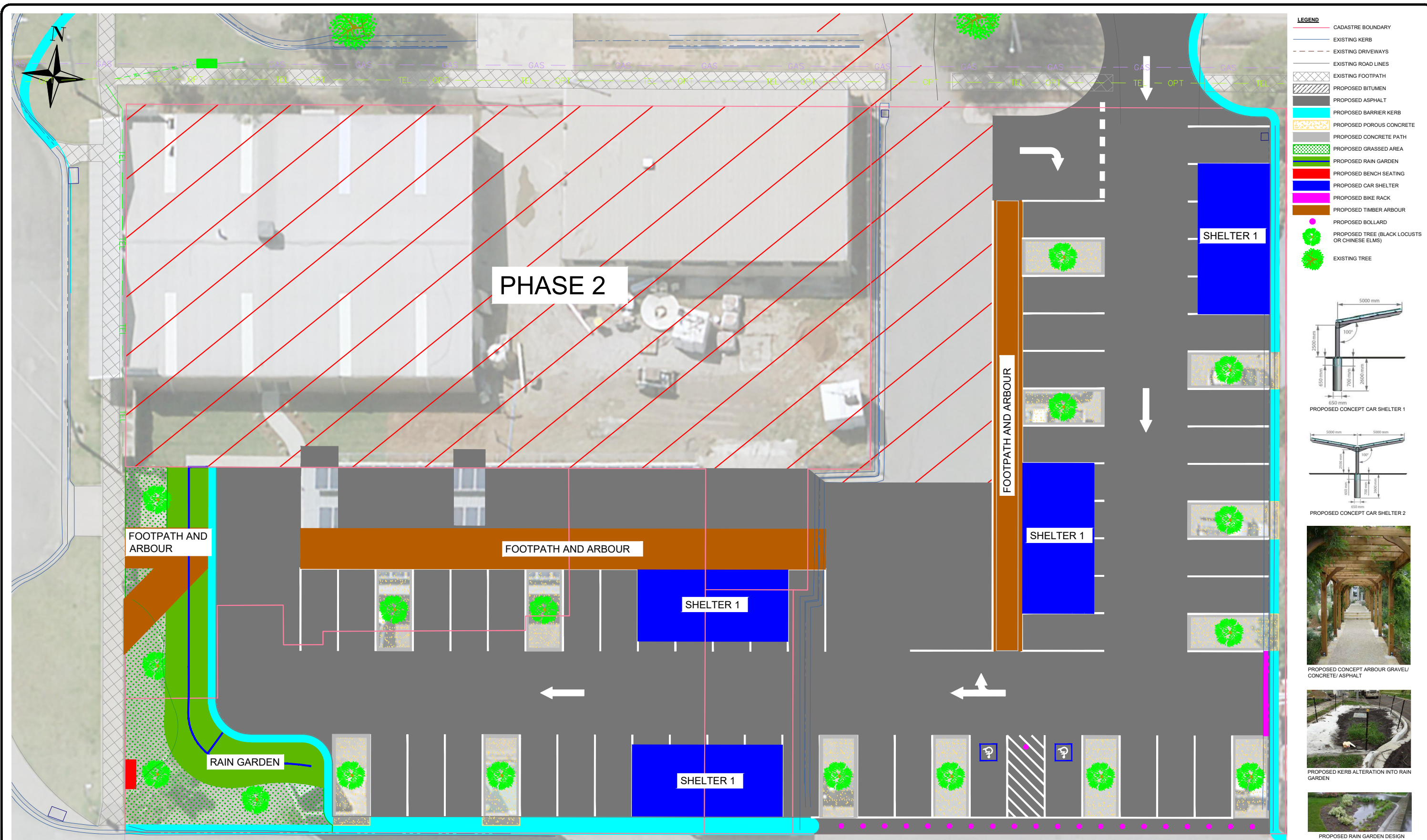
1. Only in exceptional circumstances will facilities be named after individuals

Naming can ...

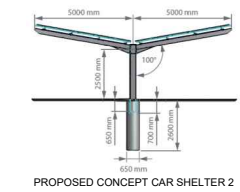
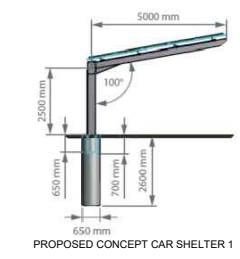
2. Commemorate and recognise individuals, institutions or events that contributed significantly to the betterment of the Berrigan Shire community.
3. Recognise demonstrated achievement at a high level
4. Portray the appropriate physical, historical or cultural character of the area/place concerned

Naming must be ...

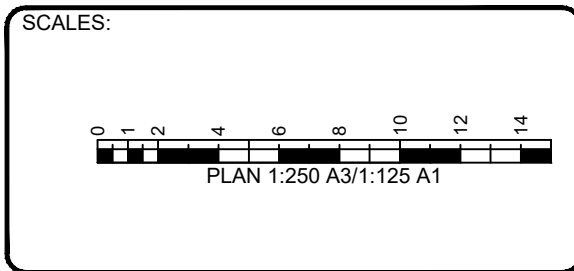
1. Consistent with the overall interest, values and expectation of the Berrigan Shire community
2. Consistent with the relevant legislation and **NSW Geographical Names Board Guidelines**



- LEGEND**
- CADASTRE BOUNDARY
 - EXISTING KERB
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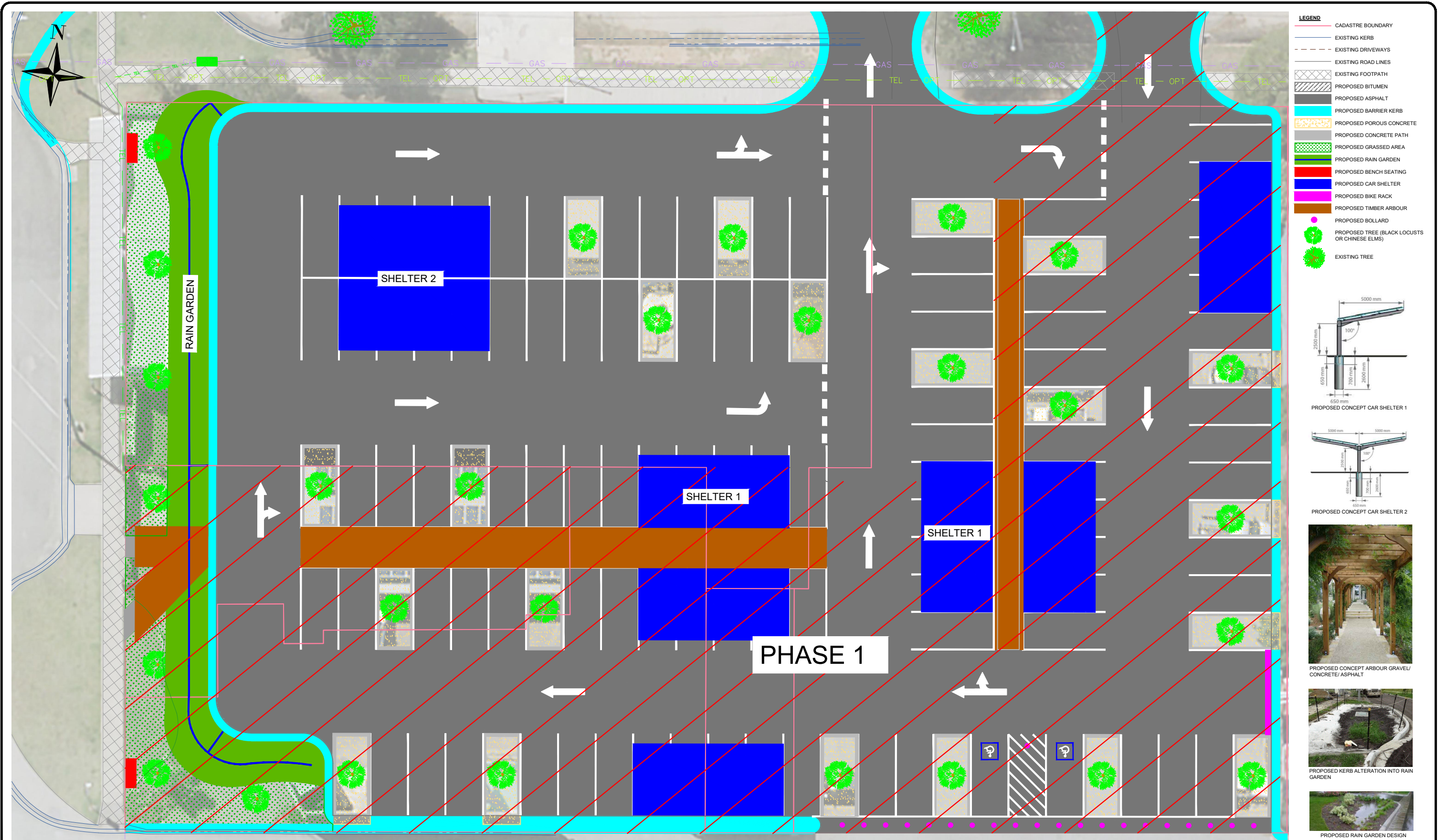
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BAROOGA ST RECONSTRUCTION
 BAROOGA ST, TOCUMWAL
 MURRAY ST TO MORRIS ST

DRAWING DESCRIPTION:
 PHASE 1 PLAN

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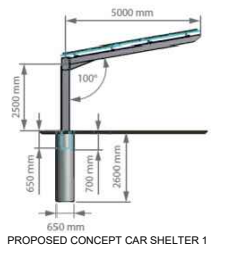
56 CHANTER STREET BERRIGAN NSW 2712
 Phone: 03 5888 5100 Fax: 03 5885 2092

DESIGNED BY: M MCRAE	DATE: 03-2021	FIELD BOOK/FILE: BAROOGA ST	DATUM: AHD
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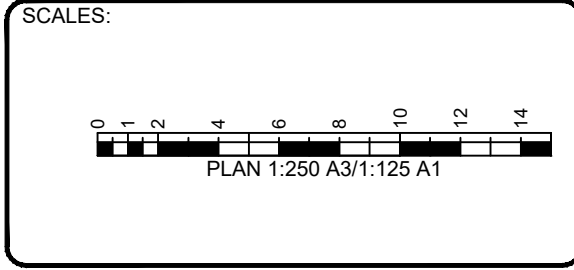


LEGEND

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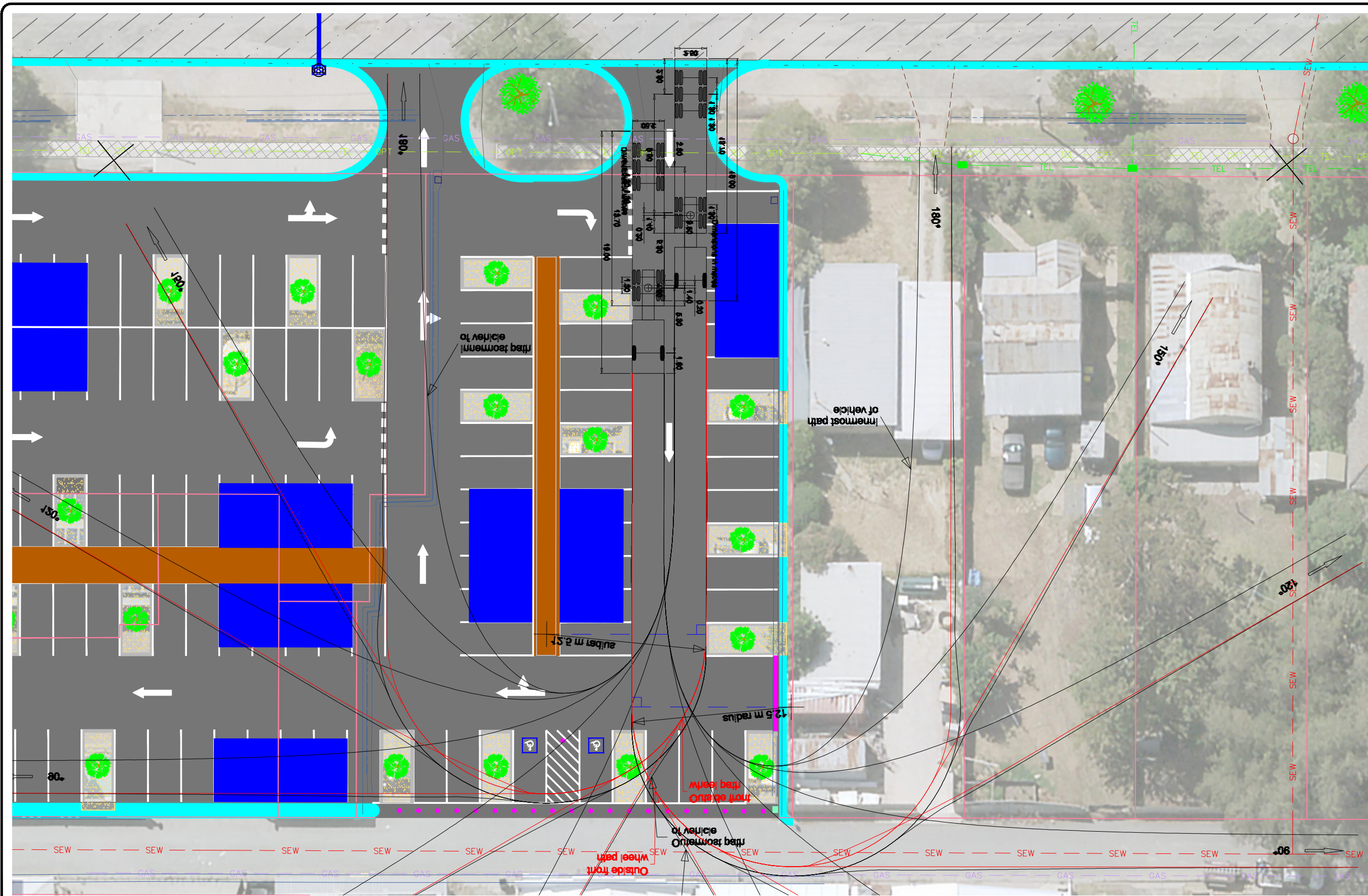
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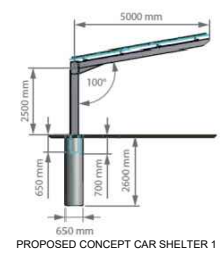
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 BAROOGA ST, TOCUMWAL
 MURRAY ST TO MORRIS ST
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56 CHANTER STREET BERRIGAN NSW 2712
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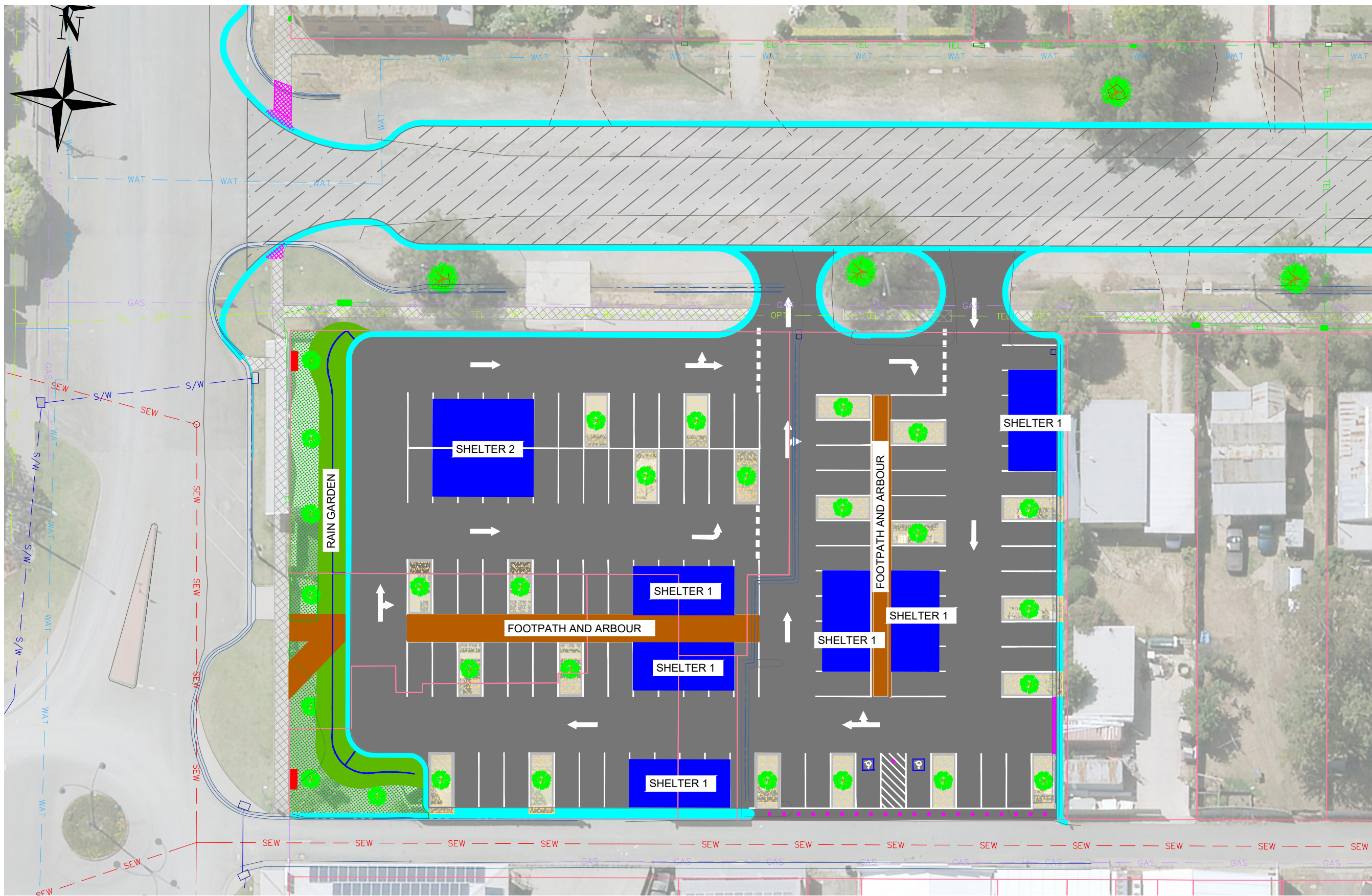
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BAROOGA ST RECONSTRUCTION
 BAROOGA ST, TOCUMWAL
 MURRAY ST TO MORRIS ST

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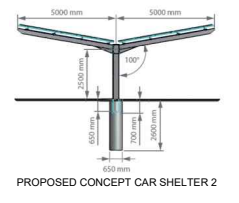
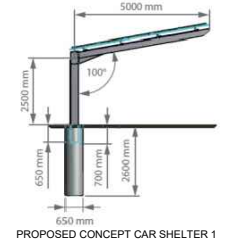
BERRIGAN SHIRE

56 CHANTER STREET BERRIGAN NSW 2712
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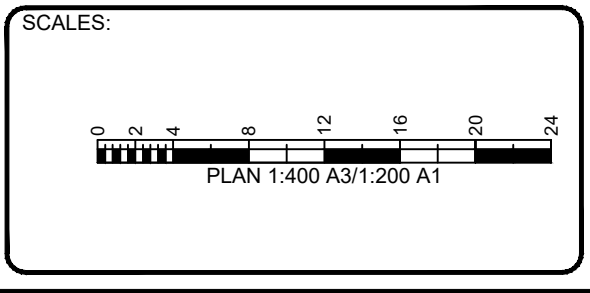
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DRAWING NUMBER: 905-04			



- LEGEND**
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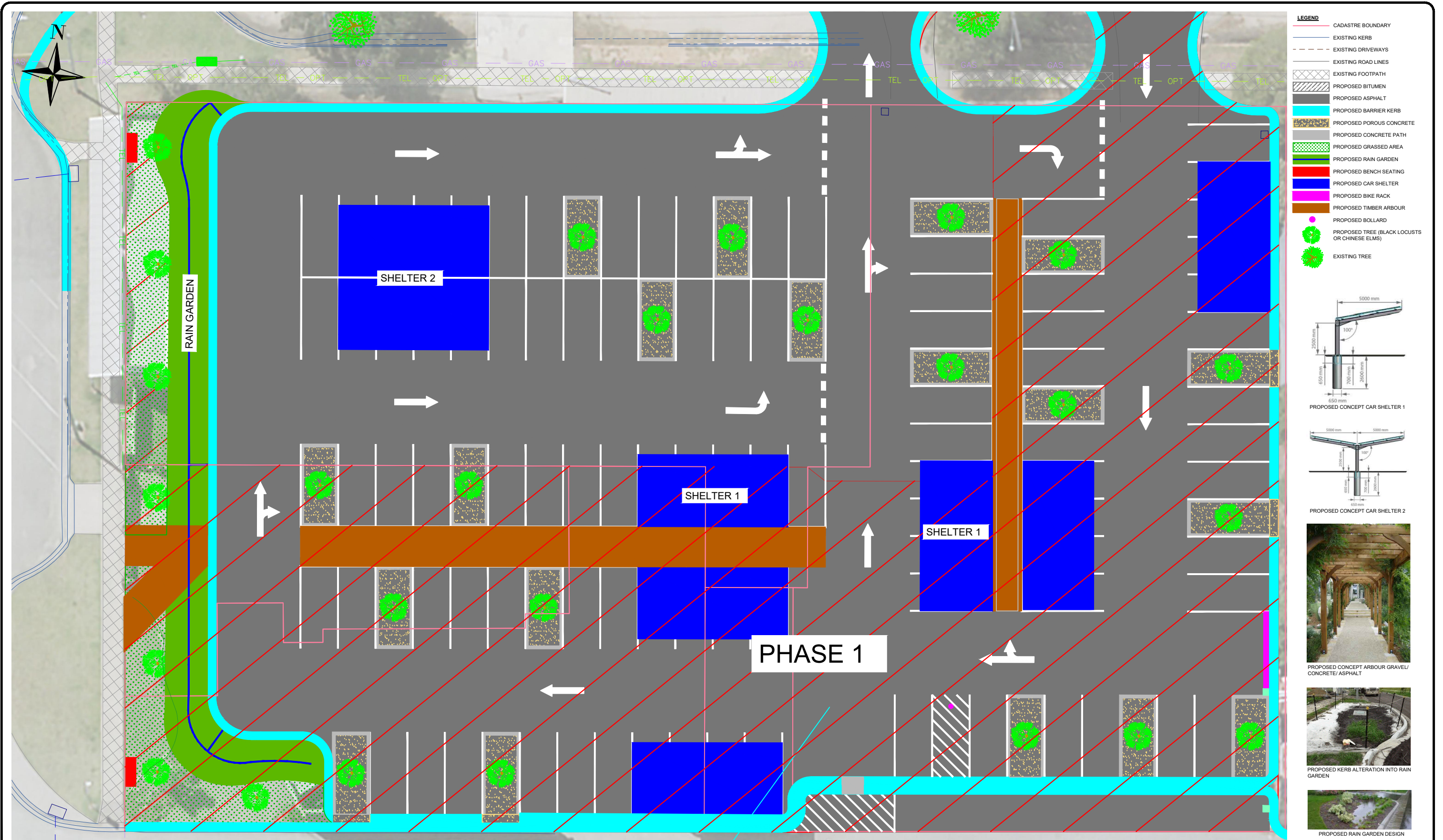
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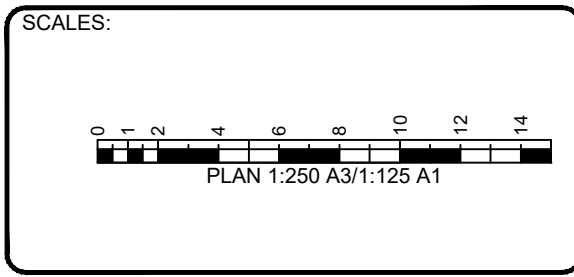
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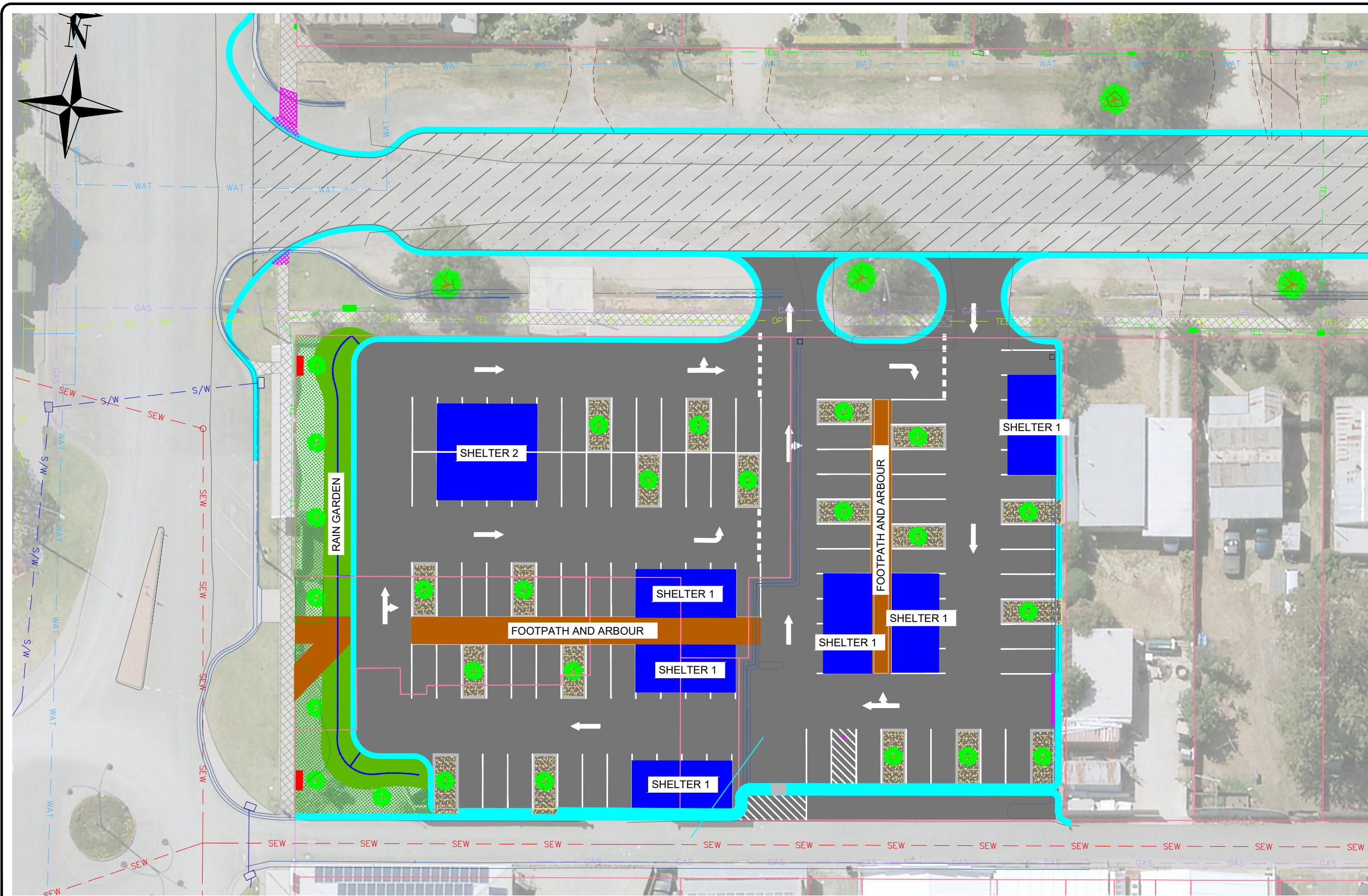
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BAROOGA ST RECONSTRUCTION
 BAROOGA ST, TOCUMWAL
 MURRAY ST TO MORRIS ST

DRAWING DESCRIPTION:
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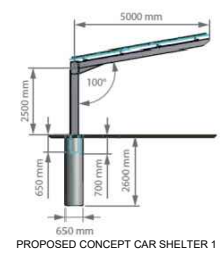
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56 CHANTER STREET BERRIGAN NSW 2712
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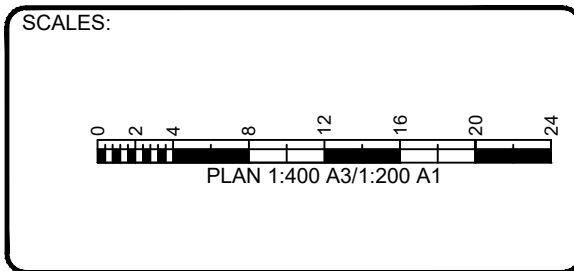
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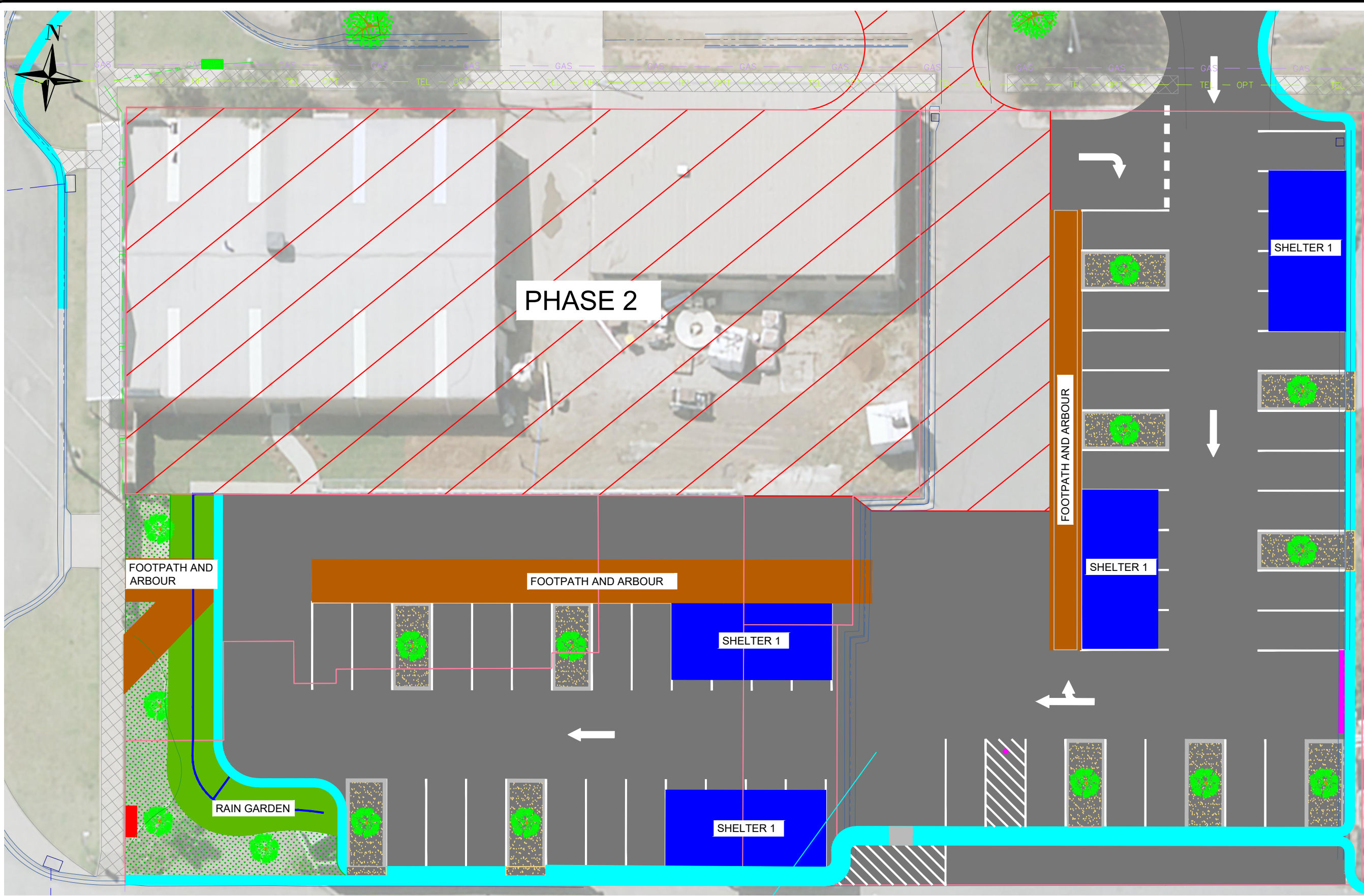
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PROJECT TITLE:
BAROOGA ST RECONSTRUCTION
 BAROOGA ST, TOCUMWAL
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 GENERAL LAYOUT - SHEET 01

BERRIGAN SHIRE
 56 CHANTER STREET BERRIGAN NSW 2712
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- EXISTING TREE

PROPOSED CONCEPT CAR SHELTER 1

PROPOSED CONCEPT CAR SHELTER 2

PROPOSED CONCEPT ARBOUR GRAVEL/CONCRETE/ ASPHALT

PROPOSED KERB ALTERATION INTO RAIN GARDEN

PROPOSED RAIN GARDEN DESIGN

Rev	DATE	REVISION DETAILS	BY

SCALES:

PLAN 1:250 A3/1:125 A1

PROJECT TITLE:
BAROOGA ST RECONSTRUCTION
 BAROOGA ST, TOCUMWAL
 MURRAY ST TO MORRIS ST

DRAWING DESCRIPTION:
 PHASE 1 PLAN

GENERAL LAYOUT - SHEET 02

56 CHANTER STREET BERRIGAN NSW 2712
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APPROVED BY:	DATE:	Sheet No 02	No In Set 21
DRAWING NUMBER: 905-02		SIZE A3	REV































Operational Plan 2020/2021
Quarterly Review
March 2021

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Reading this report

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

Key

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

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 tables (Table 1 and Table 2) provide a summary by strategic outcome of Council's progress and performance as at 31 March 2021. Table 1 lists the actions which are past due or not on target with Officer Comments for each included in the attached review.

Table 1 Operational Plan Actions Not on Target or Past Due/Deferred or No Status

OP Code	Action
1.1.1.4	Commence review of Local Environment Plan
1.2.1.2	Participation in roadside vegetation projects
1.2.1.3	Undertake tree assessments and establish a tree register
1.2.1.5	Undertake a review of the plans of management for Crown Lands controlled by Council or Council Committees of Management
2.1.3.4	Conduct service review and develop the Corporate Services Strategic Plan
3.1.3.1	Implement the Active Ageing and Disability Inclusion Plan
4.3.1.1	Continue to advocate for the development of hardstand and serviced truck parking Tocumwal, Finley and Berrigan





Table 2 Performance by Outcome

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	0	16	1	0	3	20
Good government	1	15	0	0	1	17
Supported and engaged communities	1	11	1	0	0	13
Diverse and resilient business		15	0	0	1	16
Total Actions	2	57	2	0	5	66


1: Sustainable Natural and Built Landscapes

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




1.1.1: Coordinate strategic land-use planning

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.1.1.1	Implement the Berrigan Shire Local Strategic Planning Statement	Development Manager		75%		
1.1.1.2	Increase community awareness regarding development application process	Development Manager	Improved satisfaction rating - Resident and Business Satisfaction Survey	50%		Starting Process of the use of the Planning Portal.
1.1.1.3	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager		50%		
1.1.1.4	Commence review of Local Environment Plan	Development Manager	by June 2021	0%		

1.1.2: Coordinate and develop Community Participation Plans in accordance with relevant legislation and the Council's Community Engagement Framework






OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.1.2.1	Implement the Council's Community Engagement and Community Participation Plan	Development Manager	Increase in opportunities for community comment on new Development	90%		as per our legislative requirements.

1.1.3: Enhance the visual amenity, heritage and liveability of our communities

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.1.3.1	Continue Annual Heritage Grants Program	Development Manager	100% projects/works funded are completed The allocation of grants results in increased conservation of heritage items	85%		all applicants have started works and are on target to have completed by 30th April. To have payments completed.
1.1.3.2	Continue rolling program of works - town entrances	Director Technical Services	Scheduled Program of Works - town entrances included in Annual Capital Works Program is completed on time and within resources	75%		Tree planting progressing.
1.1.3.3	Implement the Tocumwal Foreshore Master Plan	Director Technical Services	April 2019	75%		The Building works as part of this project have been scheduled, however the cost is above the initial budget and the time frame to deliver this project is anticipated to be exceeded.




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



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

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.2.1.1	Deliver weed control services	Director Technical Services	Weed infestation within the Shire is eradicated and / or manageable	75%		Berrigan Shire Council is delivering the Weed Action Plan as agreed with the Department of Primary Industry.
1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Quarterly survey of sites	0%		
1.2.1.3	Undertake tree assessments and establish a tree register	Enterprise Risk Manager		40%		
1.2.1.4	Monitor and undertake as required the control and management of pests	Development Manager		50%		In progress of renewing licensing for Corella program
1.2.1.5	Undertake a review of the plans of management for Crown Lands controlled by Council or Council Committees of Management	Development Manager		0%		



1.3: Connect and protect our communities

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

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
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	Asset Plans are reviewed by due date. Review of Asset Management Plans is informed by community feedback / expectations re: service levels	95%		Plans are ready to be adopted by Council
1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	On an ongoing basis 95% of service levels set out in the Storm Water Asset Management Plan are met	75%		Maintenance of system up to date. Capital works programmed.
1.3.1.3	Ensure sewer network is safe and functional	Director Technical Services	Revenue Policy targets met Project Milestones met	75%		Sewer network maintained in operational and functional state.

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.3.1.4	Continue remediation Tocumwal Foreshore Levee	Director Technical Services	Annual inspection is undertaken and scheduled maintenance completed	75%		Tree clearing and graveling work programmed. Further investigation being carried out in the section of levee that is known to be keyed into sand. Flood study in progress
1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	On an ongoing basis 95% of service levels set out in the Asset Management Plan are met On an ongoing basis 95% of service levels set out in the Asset Management Plan are met Increase in active engagements social media Weekly publication	75%		Tree clearing and graveling work programmed. Further investigation being carried out in the section of levee that is known to be keyed into sand. Flood study in progress


1.3.2: Manage landfill, recycling and waste disposal

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
1.3.2.1	Implement the Berrigan Shire Council Waste Plan	Environmental Engineer	100% of Diversion targets set out in Berrigan Waste Management Plan are met	75%		
1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Garbage is collected within agreed timeframes and budgets	75%		





2: Good Government

2.1: Berrigan Shire 2027 objectives and strategic actions facilitate effective governance by Council of Council operations and reporting

2.1.1: Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2027



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.1.1	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		50%		The easing of COVID19 restrictions has seen a gradual increase in the number of networking opportunities - recommencement of BJC. Main focus for this quarter has been on reestablishing contact with local groups and networks







2.1.2: Meet legislative requirements for Council elections, local government, and integrated planning and reporting.



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.2.1	Provide facilities and support including financial to the elected Council	General Manager	Self reported increase in Council skills and knowledge Publication of audio Files	75%		
2.1.2.2	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Actions included in Delivery Program Review Inspections undertaken in accordance with IMS requirements Quarterly Report	80%		
2.1.2.3	Implement Berrigan Shire Council's Improvement Plan	General Manager		100%		
2.1.2.4	Manage human resource and	Enterprise Risk Manager		70%		Workforce Development

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
	workforce development activities through the implementation of the Workforce Development Plan 2017 - 2022					Plan reviewed - actions have been undertaken.

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



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.3.1	Coordinate Council investments, financial management, financial operations and processing	Finance Manager		75%		Council's adopted the updated financial strategy in March. Trainee administration - finance position is going well. Works are beginning on preparing for the 2021 Audit with information being prepared for the interim audit on 21st June currently. Asset revaluations are underway and will be finalised by Q4.
2.1.3.2	Monitor and respond to change in the Financial Governance, Regulatory and Reporting Frameworks	Director Corporate Services		75%		New Model Code of Conduct adopted and rolled out to staff. Compliance with responsibilities under the Government Information (Public Access) Act, the Public Disclosures Act and the Privacy and Personal Information Protection Act ongoing. 2021 local government election preparations underway.

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.3.3	Deliver responsive customer service	Finance Manager		75%		Progressing
2.1.3.4	Conduct service review and develop the Corporate Services Strategic Plan	Director Corporate Services		0%		Yet to start
2.1.3.5	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2017 - 2021	Enterprise Risk Manager	Implemented Material value of volunteer effort identified Annual Report on Actions Increase compared to 2016 result in the % of staff reporting greater recognition	95%		
2.1.3.6	Provide Information technology and associated support for Council operations	Director Corporate Services		75%		Cybersecurity strategy adopted. Plan for server replacement underway
2.1.3.7	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Conduct survey to establish benchmarks Conduct survey to establish benchmarks	75%		"Magiq" rollout complete with ongoing review. Communications Strategy development underway. Website redevelopment in progress
2.1.3.8	Maintain and sustainably redevelop existing infrastructure and community assets	Director Corporate Services	Adopted by Council Adopted by Council	75%		Barooga Recreation Reserve Strategic Plan at practical completion and awaiting adoption. Hayes Park redevelopment complete, new air conditioning installed at Tocumwal War Memorial Hall, Railway Park upgrade underway

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
2.1.3.9	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services		75%		Plant maintained as required and renewed in accordance with Plant Replacement Program.
2.1.3.10	Coordinate the ongoing review and development of Council and Operational Policies and procedures	Director Corporate Services		75%		Progressing. The 12 month extension of the Council term to September 2021 will create some timing issues for policy review later in the financial year. Where possible, reviews will be postponed until the next Council term.

2.2: Strengthen strategic relationships and partnerships with community, business and government.



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

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
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	Improved efficiency Regional response to issues	75%		Berrigan Jerilderie Community Network has reconvened - provided information to the network on concerns re: COVID19 and fewer services outreaching to the LGA. Limited capacity for the current meeting attendees to effect change.
2.2.1.2	Actively lobby all levels of government and industry re: Murray Darling Basin Plan	General Manager		75%		


3: Supported and Engaged Communities

3.1: Create safe, friendly and accessible communities


3.1.1: Build communities that are home to more families and young people

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	Reports to Council provide feedback on participant survey results Kids Fest Youth Week Annual Report to council re: Volunteer Hours / Management facilities: Pools, Toy Library &	75%		New playground facilities at Collie Park and Apex Park, new park with playground facilities underway at Finley, CWA Park upgrade funding secured.
3.1.1.2	Implement Children and Families Strategy 2019 - 2023	Strategic and Social Planning Coordinator	One new project or partnership initiated per annum	55%		Partnership established with Out Back Theatre for Young People - Youth Week Planning






3.1.2: Facilitate all age healthy lifestyles and ageing in place

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.2.1	Provide recreation facilities which support an active lifestyle and ageing in place	Strategic and Social Planning Coordinator	Master Plan for each reserve by June 2022 Master Plan for each reserve by June 2022	100%		Barooga Recreation Reserve Strategy 2021 - 2031 Completed -

3.1.3: Strengthen the inclusiveness and accessibility of our community




OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.3.1	Implement the Active Ageing and Disability Inclusion Plan	Strategic and Social Planning Coordinator	Participant numbers are maintained and or increased Participants/ Survey Respondents report high levels of satisfaction with the activity	60%		Finley Dementia Friends Project has recommenced. Council is actively promoting this project with community cafes now being run in each town. Still waiting on Intereach to advise status of their staff post COVID19 re Access at Glance. Waiting on advice re PAMPs engagement

3.1.4: Coordinate and facilitate the delivery of potable water, public health and safety services


OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.1.4.1	Ensure potable water and sewer network is safe and functional	Environmental Engineer	Supporting Operational Plan actions are undertaken and the outcome reported	75%		
3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager		50%		no change
3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Adopted by Local Emergency Management Committee	75%		Meetings facilitated as programmed
3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Annual Report	75%		Ongoing. Working to address community concerns regarding upkeep of monumental sections
3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager		50%		additional advertising to community to advise of changing requirements

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

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

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	<p>Door count increases 10% 2012/13 to 2016/17</p> <p>Customer survey 80% satisfied with library service</p> <p>Customer survey 80% satisfied with library service</p> <p>Completed on time and within budget</p> <p>Borrowings decline by less than 5% 2017/18 to 2020/21</p>	75%		
3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator		80%		Facilitated Workshop with Library Services, developed online survey for review of Library Services Strategy. Commenced community engagement re: Location of the Glider. Actively working with the Comms Officer on the development of Communication Strategy
3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	Three cultural activities implemented in partnership with South West Arts per year	75%		Partnership is ongoing


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


OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
3.2.2.1	Coordinate and align community projects and activities with township masterplans	Strategic and Social Planning Coordinator	75%	70%		Completed Grant Application for Building Better Regions Funding - projects identified in the Tocumwal Foreshore Master Plan also funding application to replace bridges - Creek Walk per the WAAF Creek Walk Master Plan


4: Diverse and Resilient Business

4.1: Strengthen and diversify the local economy through Investment in local jobs creation, retention and innovation




4.1.1: Partner with government and industry to promote strategic investment in the development of economic assets and infrastructure needed to create jobs

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.1.1.1	Implement Berrigan Shire Economic Development Plan 2017 - 2021	Economic Development Officer		75%		<p>The Berrigan Shire Economic Development Strategy guides all projects that are implemented by the Economic Development Unit.</p> <ul style="list-style-type: none"> * Implementation of the Tourism Strategy. Launch and distribution of the new Visitor Guide and liaison with Murray Regional Tourism. * The Tourism Marketing campaign targeting Griffith and Leeton. TV Commercial development * Qld Fruit Fly project * Promotion of the Tocumwal Aerodrome Subdivision via social media * Business support groups - Berrigan Shire Business and Industry Facebook Group * Berrigan Shire Business Awards * Finley High School Youth Futures Expo

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.1.1.2	Develop industry profiles informed by strategic analysis of local conditions and relative competitive advantages	Economic Development Officer	Social and Health Services Profile published December 2019	75%		The development of industry profiles to publish was disrupted in March 2020 by COVID19 restrictions and border closures. The Council is working in close partnership with the Tocumwal Aviation Museum to promote the WW2 aviation history of Tocumwal and to see a new tourism product emerge for Tocumwal. The Council continues to implement the Tocumwal Foreshore Masterplan with the building nearing completion and funding a application submitted to complete the "wetside" of the project.



OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.1.1.3	Support collaborative planning, shared resourcing in local industry promotion of business and infrastructure development projects	Economic Development Officer		75%		The Mayor, GM and EIDL meet bi-monthly with the Presidents of the local business chambers. This is an opportunity to have open discussion about local business issues. The Council has provided a number of letters of support to businesses who are applying for various State and Federal Government funding opportunities.
4.1.1.4	Continue the development and marketing Tocumwal Aerodrome Industrial Precinct	Economic Development Officer		75%		The social media page that was established as the sales mechanism for the land at the Airpark is continuing to promote activity at the park. New images are posted at least fortnightly and still regularly reach in excess of 600 people.



4.1.2: Support local enterprise through local economic and industry development initiatives and projects

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.1.2.1	Promote the development of business support groups / networks within the Shire	Economic Development Officer	Annual	75%		Business and Industry Facebook group is keeping local businesses informed on relevant State and Federal government support that is being made available. Video interviews with local business owners have also been posted regularly to give an overview of what is being experienced by the diverse business across the Shire. A business reference group was developed in January 2021 to discuss and formalise a COVID19 Recovery Response.
4.1.2.2	Convene regular meetings of industry support groups and business networks in the Shire	Economic Development Officer	3	75%		The Chamber President group continues to meet on a bi-monthly basis to bring local business and industry issues to the attention of Council. A new reference group has formed to develop a local business response to COVID19 recovery.
4.1.2.3	Upgrade Finley Saleyards	Director Corporate Services		75%		Council has been awarded a \$281,500 grant under the Heavy Vehicle Safety and Productivity Program to undertake the upgrade. The power design has been approved and quotes for the work are being sought. New 24-hr toilet facility will be installed 04/21. Tender specification development underway


4.2: Diversify and promote local tourism

4.2.1: Implement the Berrigan Shire Tourism Strategy

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
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	Increase Visits to Tocumwal Foreshore Business Case developed by 28 Feb 2020	75%		The Tocumwal Foreshore redevelopment is continuing with new building now under construction. The Tocumwal Aviation Museum is under construction preparing for opening in April 2021. The WAAAF Creek Walk project has commenced and will add further interest to the WW2 Aviation history of Tocumwal. Although not infrastructure related the Council is driving a tourism marketing campaign into southern NSW in an effort to increase the regions visibility and appeal to markets within a 2 hour drive time.
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	Report Annually All Eligible Programs	75%		Funding is being sort to complete the Tocumwal Amphitheatre and fishing platform The WW2 History of Tocumwal is recognised by the Ports of the Murray project. The housing of THAM within the larger Tocumwal Aviation Museum concept will see Tocumwal take it's place in Ports of the Murray.





OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.2.1.3	Provide support to event proponents and organisers	Economic Development Officer		50%		The Event Funding program is deferred until restrictions are eased to allow for events to take place again. The PGA Trainees Championship and the Australian Left Hand Golfing Championships had their 2020 funding deferred and will now proceed in 2021. The Council applied for and received State funding for the Berrigan Music Festival under the main street activation program.
4.2.1.4	Facilitate local industry review and update of digital content and marketing	Economic Development Officer		75%		In March 2021 new video content was developed to promote the Shires' tourism product. New content available includes 15 second and 30 second TV Commercials and a 2.5 minute extended play for social media.

4.2.2: Partner regional Tourism Boards

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
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		75%		The Council actively participates in the Murray Regional Tourism Board activities. Two local businesses accessed the MRT and DRM new product forum and have applied to participate in the mentor program. One local business was assisted through an MRTB program to apply for funding that could assist in upgrading a 3 star motel to a 4 star motel. The Tourism Managers along the Murray continue to meet at least monthly during the COVID19 pandemic. The MRTB has played a crucial role advocating for the tourism industry that has been the hardest hit by the restrictions and specifically the border closure.

4.3: Connect local, regional and national road, rail and aviation infrastructure

4.3.1: Develop and promote Berrigan Shire regional transport and freight infrastructure

OP Action Code	OP Action	Responsible	What will be the result	YTD Progress	Status	Comments
4.3.1.1	Continue to advocate for the development of hardstand and serviced truck parking Tocumwal, Finley and Berrigan	Economic Development Officer	The investment case is developed	0%		This project is not progressing at this stage
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	Funding is committed by Victorian and Commonwealth Governments	75%		The Council remains committed to upgrading of facilities associated with the Tocumwal Rail line and will actively advocate for improvements that will benefit Tocumwal now that Federal funding has been committed to the Shepparton line.
4.3.1.3	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass.	Economic Development Officer	Funding is committed by Victorian and Commonwealth Governments	75%		The Council continues to participate when meeting are called for the Newell Highway promotions committee and taskforce.
4.3.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Aerodrome maintains registration Annual Report Presented to Council on Aerodrome Operations	75%		Aerodrome maintained and operated in accordance with CASA requirements.

CAPITAL WORKS PLAN SUMMARY 2021-22

		FINAL ADOPTED 2020-21	ORIGINAL 2021- 22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
AERODROME								
	AERODROME EXPENDITURE	(350,000)	(50,000)	-	-	-	-	-
	AERODROME INCOME	150,000	-	-	-	-	-	-
AERODROME Total		(200,000)	(50,000)	-	-	-	-	-
BUSINESS DEVELOPMENT								
	BUSINESS DEVELOPMENT EXPENDITURE	-	-	-	-	-	-	-
	BUSINESS DEVELOPMENT INCOME	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT Total		-	-	-	-	-	-	-
CARAVAN PARK								
	CARAVAN PARK EXPENDITURE	-	-	-	-	-	-	-
CARAVAN PARK Total		-	-	-	-	-	-	-
CEMETERIES								
	CEMETERIES EXPENDITURE	(5,000)	-	-	(5,000)	-	-	-
CEMETERIES Total		(5,000)	-	-	(5,000)	-	-	-
COMMUNITY AMENITIES								
	COMMUNITY AMENITIES EXPENDITURE	(8,000)	-	-	-	-	-	-
	COMMUNITY AMENITIES INCOME	-	-	-	-	-	-	-
COMMUNITY AMENITIES Total		(8,000)	-	-	-	-	-	-
CORPORATE SERVICES								
	CORPORATE SERVICES EXPENDITURE	(19,000)	-	-	-	-	-	-
	CORPORATE SERVICES INCOME	-	-	-	-	-	-	-
CORPORATE SERVICES Total		(19,000)	-	-	-	-	-	-
DEPOT								
	DEPOT EXPENDITURE	-	-	-	-	-	-	-
DEPOT Total		-	-	-	-	-	-	-
DOMESTIC WASTE								
	DOMESTIC WASTE EXPENDITURE	(15,000)	(99,000)	(99,000)	-	(109,000)	(20,000)	(109,000)
	DOMESTIC WASTE INCOME	-	65,000	-	-	-	-	-
DOMESTIC WASTE Total		(15,000)	(34,000)	(99,000)	-	(109,000)	(20,000)	(109,000)
DRAINAGE								
	DRAINAGE EXPENDITURE	(302,000)	(47,000)	(308,000)	(238,000)	(124,000)	(246,000)	(252,000)
DRAINAGE Total		(302,000)	(47,000)	(308,000)	(238,000)	(124,000)	(246,000)	(252,000)
EMERGENCY SERVICES								
	EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-	-	-
EMERGENCY SERVICES Total		-	-	-	-	-	-	-
HOUSING								
	HOUSING EXPENDITURE	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021- 222	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
HOUSING Total	-	-	-	-	-	-	-
LEVEE BANKS							
LEVEE BANK EXPENDITURE	(300,000)	(207,360)	(127,360)	-	(50,000)	-	(50,000)
LEVEE BANK INCOME	298,571	157,360	105,000	160,000	-	-	-
LEVEE BANKS Total	(1,429)	(50,000)	(22,360)	160,000	(50,000)	-	(50,000)
LIBRARIES							
LIBRARIES EXPENDITURE	(15,000)	-	-	-	-	-	-
LIBRARIES INCOME	-	-	-	-	-	-	-
LIBRARIES Total	(15,000)	-	-	-	-	-	-
MINOR PLANT							
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	(15,000)	-	-	-	-	-	-
PUBLIC HALLS INCOME	-	-	-	-	-	-	-
PUBLIC HALLS Total	(15,000)	-	-	-	-	-	-
PUBLIC HEALTH & SAFETY							
PUBLIC HEALTH & SAFETY INCOME	-	-	-	-	-	-	-
PUBLIC HEALTH & SAFETY EXPENDITURE	-	-	-	-	-	-	-
PUBLIC HEALTH & SAFETY Total	-	-	-	-	-	-	-
PUBLIC WORKS							
PUBLIC WORKS PLANT INCOME	245,000	190,000	190,000	70,500	81,000	81,000	81,000
PUBLIC WORKS PLANT PURCHASE	(532,000)	(720,000)	(616,000)	(812,000)	(385,000)	(346,500)	(946,000)
PUBLIC WORKS UTILITY INCOME	39,000	39,000	39,000	40,000	40,000	40,000	40,000
PUBLIC WORKS UTILITY PURCHASE	(68,750)	(68,750)	(68,750)	(70,000)	(70,000)	(70,000)	(70,000)
PUBLIC WORKS Total	(316,750)	(559,750)	(455,750)	(771,500)	(334,000)	(295,500)	(895,000)
RECREATION							
PARKS & RECREATION EXPENDITURE	-	-	-	-	-	-	-
PARKS & RECREATION INCOME	-	-	-	-	-	-	-
RECREATION RESERVES EXPENDITURE	(34,860)	-	-	-	-	-	-
RECREATION RESERVES INCOME	6,520	-	-	-	-	-	-
SWIMMING POOLS EXPENDITURE	-	-	-	-	-	-	-
SWIMMING POOLS INCOME	-	-	-	-	-	-	-
RECREATION Total	(28,340)	-	-	-	-	-	-
SALEYARDS							

		FINAL ADOPTED 2020-21	ORIGINAL 2021- 22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
SALEYARDS								
	SALEYARDS EXPENDITURE	-	-	-	-	-	-	-
	SALEYARDS INCOME	-	-	-	-	-	-	-
SALEYARDS Total		-	-	-	-	-	-	-
SEWERAGE								
	SEWERAGE EXPENDITURE	(945,000)	(710,000)	(814,000)	(422,000)	(368,000)	(399,000)	(368,000)
	SEWERAGE INCOME	60,000	-	-	-	-	-	-
SEWERAGE Total		(885,000)	(710,000)	(814,000)	(422,000)	(368,000)	(399,000)	(368,000)
SHIRE ROADS								
	FOOTPATHS EXPENDITURE	(168,000)	(95,000)	(135,000)	(136,400)	(120,000)	(109,200)	(126,000)
	FOOTPATHS INCOME	48,000	35,000	35,000	32,000	15,500	7,300	7,500
	R2R GRANT	1,316,291	877,527	987,218	987,218	987,218	987,218	987,218
	RMS WORKS EXPENDITURE	(350,000)	(350,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)
	RMS WORKS INCOME	350,000	350,000	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000
	RURAL ROADS CONSTRUCTION EXPENDITURE	(915,174)	(890,000)	(1,468,000)	(663,000)	(978,000)	(525,000)	(1,147,000)
	RURAL ROADS SEALED - RESEALS EXPENDITURE	(259,000)	(404,750)	(513,500)	(693,000)	(709,000)	(577,000)	(684,000)
	RURAL ROADS SEALED - RESEALS INCOME	-	-	-	-	-	-	-
	RURAL ROADS UNSEALED - RESHEET EXPENDITURE	(439,000)	(356,000)	(518,377)	(451,874)	(440,359)	(462,298)	(459,306)
	RURAL ROADS UNSEALED - RESHEET INCOME	-	-	-	-	-	-	-
	TOWNSCAPE WORKS EXPENDITURE	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-
	TOWNSCAPE WORKS INCOME	-	-	-	-	-	-	-
	URBAN ROADS - RESEALS EXPENDITURE	(140,500)	(190,540)	(308,000)	(165,500)	(148,500)	(255,800)	(161,000)
	URBAN ROADS CONSTRUCTION EXPENDITURE	(330,000)	(73,000)	(268,000)	(314,000)	(196,000)	(575,000)	(280,000)
	URBAN ROADS CONSTRUCTION INCOME	-	-	-	-	-	-	-
SHIRE ROADS Total		(937,383)	(1,146,763)	(2,238,659)	(1,454,556)	(1,639,141)	(1,509,780)	(1,862,588)
TOURISM SERVICES								
	TOURISM SERVICES EXPENDITURE	-	-	-	-	-	-	-
	TOURISM SERVICES INCOME	-	-	-	-	-	-	-
TOURISM SERVICES Total		-	-	-	-	-	-	-
TOWN PROJECTS								
	KERB & GUTTER EXPENDITURE	(185,000)	(211,000)	(244,000)	(293,000)	(162,000)	(400,000)	(230,000)
	KERB & GUTTER INCOME	56,000	73,000	22,000	107,000	7,000	28,000	48,000
TOWN PROJECTS Total		(129,000)	(138,000)	(222,000)	(186,000)	(155,000)	(372,000)	(182,000)
WATER								
	WATER EXPENDITURE	(842,000)	(1,172,000)	(1,348,000)	(2,688,000)	(435,000)	(932,000)	(572,000)
	WATER INCOME	-	-	-	-	-	-	-
WATER Total		(842,000)	(1,172,000)	(1,348,000)	(2,688,000)	(435,000)	(932,000)	(572,000)
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)

DRAFT CAPITAL WORKS PLAN DETAIL 2021-22

Appendix 7.14-A

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
AERODROME							
AERODROME INCOME							
TOCUMWAL							
From Reserve	-	-	-	-	-	-	-
Aerodrome Fencing Grant	150,000	-	-	-	-	-	-
TOCUMWAL Total	150,000	-	-	-	-	-	-
AERODROME INCOME Total	150,000	-	-	-	-	-	-
AERODROME EXPENDITURE							
TOCUMWAL							
To Reserve	(50,000)	(50,000)	-	-	-	-	-
Aerodrome fencing kangaroo proof fence	(300,000)	-	-	-	-	-	-
TOCUMWAL Total	(350,000)	(50,000)	-	-	-	-	-
AERODROME EXPENDITURE Total	(350,000)	(50,000)	-	-	-	-	-
AERODROME Total	(200,000)	(50,000)	-	-	-	-	-
DRAINAGE							
DRAINAGE EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
Snell Rd - Arramagong to McKinley	(1,000)	-	-	-	-	-	-
Snell Rd - Kamarooka to Chomley	(6,000)	-	-	-	-	-	-
BAROOGA Total	(7,000)	-	-	-	-	-	-
BERRIGAN							
Barooga St - Horsfall to Nangunia St	-	(35,000)	-	(35,000)	-	-	-
Nangunia St - Jerilderie to Barooga St	-	-	-	-	(10,000)	-	-
Denison St - Horsfall to Nangunia	-	-	-	-	-	-	-
Barooga St - Nangunia to Orr St	-	-	-	(10,000)	-	-	-
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	-	(40,000)
Horsfall St - Jerilderie to Denison	-	-	(60,000)	-	-	-	-
Corcoran St - Drainage Improvements	-	-	-	(104,000)	-	-	-
Denison St - Horsfall to Nangunia West Side	-	-	-	-	-	(40,000)	-
BERRIGAN Total	-	(35,000)	(60,000)	(149,000)	(10,000)	(40,000)	(40,000)
FINLEY							
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	-	-	(100,000)
Tongs St - Pipe drain in front of cemetery	-	-	-	-	-	-	-
Dawe Ave - Full length	(200,000)	-	-	-	-	-	-
McCallister St - Headford St to Osborne St	-	-	(170,000)	-	-	-	-
Denison St - Ulupna to Tongs inc Median Treatment	-	-	-	-	-	(160,000)	-
FINLEY Total	(200,000)	-	(170,000)	-	-	(160,000)	(100,000)
TOCUMWAL							

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Bruton St - Kerb connection	-	-	-	-	-	-	-
Bruton St - End existing kerb to Bruce Birrell Dr	-	-	-	-	(15,000)	-	-
Brown St	-	-	(30,000)	-	-	-	-
Jerilderie St Nth - Connect to Bruton St	-	-	-	-	-	-	-
Hannah St - Calaway to end existing	-	-	-	-	-	-	-
Emily St - Lane 960 to Hennessy	-	(10,000)	(10,000)	-	-	-	-
Emily St - Falkiner to Hennessy (east)	-	(2,000)	(2,000)	-	-	-	-
Calaway St - Emily to Charlotte (bs)	-	-	-	(15,000)	-	-	-
Barooga St - Murray to Morris	(80,000)	-	-	-	-	-	-
Charlotte St - Hennessy to Kelly	-	-	-	-	-	-	(40,000)
Bruton St - Barooga St Nth to Charlotte - Sth side	-	-	-	(15,000)	-	-	-
Hennessy St - South side Jerilderie to Emily	-	-	-	-	(40,000)	-	-
Hill St - Repair and Realign Kerb - Reconstruct Shoulder	-	-	(10,000)	-	-	-	-
TOCUMWAL Total	(80,000)	(12,000)	(52,000)	(30,000)	(55,000)	-	(40,000)
UNGROUPED							
To be determined	-	-	-	-	-	-	-
Replace Electrical cabinets	(15,000)	-	-	-	-	-	-
Stormwater RTU Upgrades	-	-	(26,000)	(39,000)	(39,000)	(26,000)	(52,000)
Repair existing kerb and shoulder	-	-	-	(20,000)	(20,000)	(20,000)	(20,000)
UNGROUPED Total	(15,000)	-	(26,000)	(59,000)	(59,000)	(46,000)	(72,000)
DRAINAGE EXPENDITURE Total	(302,000)	(47,000)	(308,000)	(238,000)	(124,000)	(246,000)	(252,000)
DRAINAGE Total	(302,000)	(47,000)	(308,000)	(238,000)	(124,000)	(246,000)	(252,000)
LEVEE BANKS							
LEVEE BANK INCOME							
TOCUMWAL							
Transfer from Reserve - Jersey St - TOC Upgrades	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Transfer from Reserve	90,000	52,360	-	-	-	-	-
Grant Funds	20,000	105,000	105,000	-	-	-	-
Seppelts Income	-	-	-	160,000	-	-	-
Flood Study	188,571	-	-	-	-	-	-
UNGROUPED Total	298,571	157,360	105,000	160,000	-	-	-
LEVEE BANK INCOME Total	298,571	157,360	105,000	160,000	-	-	-
LEVEE BANK EXPENDITURE							
TOCUMWAL							
Jersey St - TOC Upgrades	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Transfer to Reserve	(50,000)	(50,000)	-	-	-	-	-
Levee 3 -220M	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Levee 5 2260M	-	-	-	-	-	-	-
Levee 1 - 10850-11412	(30,000)	(157,360)	(127,360)	-	-	-	-
Seppelts Levee	-	-	-	-	-	-	-
Tree removal Full length of levee	-	-	-	-	(50,000)	-	(50,000)
Levee Works - Geotech	-	-	-	-	-	-	-
Flood Study	(220,000)	-	-	-	-	-	-
UNGROUPED Total	(300,000)	(207,360)	(127,360)	-	(50,000)	-	(50,000)
LEVEE BANK EXPENDITURE Total	(300,000)	(207,360)	(127,360)	-	(50,000)	-	(50,000)
LEVEE BANKS Total	(1,429)	(50,000)	(22,360)	160,000	(50,000)	-	(50,000)
TOWN PROJECTS							
KERB & GUTTER INCOME							
BAROOGA							
Snell Rd - Arramagong to McKinley	2,000	-	-	-	-	-	-
Snell Rd - Kamarooka to Chomley	35,000	-	-	-	-	-	-
BAROOGA Total	37,000	-	-	-	-	-	-
BERRIGAN							
Barooga St - Horsfall to Nangunia St	-	28,000	-	28,000	-	-	-
Nangunia St - Jerilderie to Barooga St	-	7,000	-	-	7,000	-	-
Barooga St - Nangunia to Orr St	-	28,000	-	28,000	-	-	-
Denison St - Horsfall to Orr St - West Side	-	-	-	-	-	-	28,000
Horsfall St - Jerilderie to Denison	-	-	12,000	-	-	-	-
Denison St - Horsfall to Nangunia West Side	-	-	-	-	-	28,000	-
BERRIGAN Total	-	63,000	12,000	56,000	7,000	28,000	28,000
FINLEY							
Dawe Ave Full Length	7,000	-	-	-	-	-	-
FINLEY Total	7,000	-	-	-	-	-	-
TOCUMWAL							
Emily St - Lane 960 to Hennessy	-	10,000	10,000	-	-	-	-
Calaway St - Emily to Charlotte (bs)	-	-	-	30,000	-	-	-
Barooga St - Murray to Morris	12,000	-	-	-	-	-	-
Bruton St - End existing kerb to Bruce Birrell Dr North Side	-	-	-	-	-	-	-
Charlotte St - Hennessy to Kelly	-	-	-	-	-	-	20,000
Bruton St - Barooga St Nth to Charlotte - Sth side	-	-	-	21,000	-	-	-
TOCUMWAL Total	12,000	10,000	10,000	51,000	-	-	20,000
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
KERB & GUTTER INCOME Total	56,000	73,000	22,000	107,000	7,000	28,000	48,000
KERB & GUTTER EXPENDITURE							
BAROOGA							

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Snell Rd - Arramagong to McKinley	(12,000)	-	-	-	-	-	-
Snell Rd - Kamarooka to Chomley	(63,000)	-	-	-	-	-	-
BAROOGA Total	(75,000)	-	-	-	-	-	-
BERRIGAN							
Barooga St - Horsfall to Nangunia St	-	(60,000)	-	(60,000)	-	-	-
Nangunia St - Jerilderie to Barooga St	-	(32,000)	-	-	(32,000)	-	-
Barooga St - Nangunia to Orr St	-	(60,000)	-	(60,000)	-	-	-
Horsfall St - Jerilderie to Denison	-	-	(65,000)	-	-	-	-
Corcoran St - Drainage Improvements	-	-	-	(10,000)	-	-	-
Denison St - Horsfall to Nangunia West Side	-	-	-	-	-	(60,000)	-
Denison St - Nangunia to Orr St - West side	-	-	-	-	-	-	(60,000)
BERRIGAN Total	-	(152,000)	(65,000)	(130,000)	(32,000)	(60,000)	(60,000)
FINLEY							
Tocumwal St Tuppal St to Wollamai St	-	-	-	-	-	-	(60,000)
Dawe Ave Full Length	(50,000)	-	-	-	-	-	-
McCallister St - Headford St to Osborne St	-	-	(80,000)	-	-	-	-
Denison St - Ulupna to Tongs inc Median Treatment	-	-	-	-	-	(300,000)	-
FINLEY Total	(50,000)	-	(80,000)	-	-	(300,000)	(60,000)
TOCUMWAL							
Bruton St - Lane 961 to Parkes St - Sth side	-	-	-	-	-	-	-
Jerilderie St Nth - Connect to Bruton St	-	-	-	-	-	-	-
Hannah St - Calaway to end existing	-	-	-	-	-	-	-
Emily St - Lane 960 to Hennessy	-	(44,000)	(44,000)	-	-	-	-
Emily St - Falkiner to Hennessy (east)	-	(15,000)	(15,000)	-	-	-	-
Calaway St - Emily to Charlotte (bs)	-	-	-	(63,000)	-	-	-
Jersey St - TOC Upgrades	-	-	-	-	-	-	-
Barooga St - Murray to Morris	(60,000)	-	-	-	-	-	-
Bruton St - End existing kerb to Bruce Birrell Dr North Side	-	-	-	-	-	-	-
Charlotte St - Hennessy to Kelly	-	-	-	-	-	-	(70,000)
Bruton St - Barooga St Nth to Charlotte - Sth side	-	-	-	(60,000)	-	-	-
Hennessy St - South side Jerilderie to Emily	-	-	-	-	(90,000)	-	-
Hill St - Repair and Realign Kerb - Reconstruct Shoulder	-	-	(40,000)	-	-	-	-
TOCUMWAL Total	(60,000)	(59,000)	(99,000)	(123,000)	(90,000)	-	(70,000)
UNGROUPED							
Repair existing kerb and shoulder	-	-	-	(40,000)	(40,000)	(40,000)	(40,000)
UNGROUPED Total	-	-	-	(40,000)	(40,000)	(40,000)	(40,000)
KERB & GUTTER EXPENDITURE Total	(185,000)	(211,000)	(244,000)	(293,000)	(162,000)	(400,000)	(230,000)
TOWN PROJECTS Total	(129,000)	(138,000)	(222,000)	(186,000)	(155,000)	(372,000)	(182,000)
SEWERAGE							
SEWERAGE INCOME							
TOCUMWAL							
Contribution - Toc Foreshore Committee - Grey Water discharge	60,000	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
TOCUMWAL Total	60,000	-	-	-	-	-	-
UNGROUPED							
Transfer from Reserve - Jersey St - TOC Upgrades	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
SEWERAGE INCOME Total	60,000	-	-	-	-	-	-
SEWERAGE EXPENDITURE							
BAROOGA							
Upgrade Pump Station	-	-	-	(20,000)	-	(20,000)	-
BAROOGA Total	-	-	-	(20,000)	-	(20,000)	-
BERRIGAN							
Trickle Filter Arm Upgrade	-	-	-	(30,000)	-	-	-
Upgrade Pump Station - refurbish concrete works	-	-	-	(30,000)	-	-	-
BERRIGAN Total	-	-	-	(60,000)	-	-	-
FINLEY							
Other Minor Repairs / Replacements	-	-	-	-	-	-	-
Refurbish concrete work	-	(20,000)	(20,000)	(20,000)	-	-	-
Truck wash AVDATA pump	-	-	-	-	-	-	-
Upgrade Pump Station	(30,000)	-	-	-	-	(25,000)	-
Effluent recycling facility	-	(20,000)	(20,000)	-	-	-	-
FINLEY Total	(30,000)	(40,000)	(40,000)	(20,000)	-	(25,000)	-
TOCUMWAL							
Refurbish concrete work	-	(20,000)	(20,000)	(20,000)	-	-	-
Trickle Filter Arm Upgrade	-	-	-	-	-	-	-
Construct new rising main from Hutsons Rd to PS9	(320,000)	-	-	-	-	-	-
Town Beach - Grey water discharge system constructions	(125,000)	-	-	-	-	-	-
TOCUMWAL Total	(445,000)	(20,000)	(20,000)	(20,000)	-	-	-
UNGROUPED							
Upgrade amenities at STP's	(30,000)	-	-	-	-	-	-
Upgrade of Telemetry Sewer	(360,000)	(350,000)	(350,000)	-	-	-	-
Low Pressure Pump Replacements	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
AC Main Renewals	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Loan to Water Fund	-	-	-	-	-	-	-
Loan to General Fund	-	-	-	-	-	-	-
Sewer Treatment Component Renewal / Improvement	(30,000)	(50,000)	(50,000)	(30,000)	(30,000)	(30,000)	(30,000)
Sewer Pump Replacements/upgrades	(30,000)	(30,000)	(30,000)	-	(40,000)	-	(40,000)
Sewer RTU Upgrades	-	-	(104,000)	(52,000)	(78,000)	(104,000)	(78,000)
UNGROUPED Total	(470,000)	(650,000)	(754,000)	(302,000)	(368,000)	(354,000)	(368,000)
SEWERAGE EXPENDITURE Total	(945,000)	(710,000)	(814,000)	(422,000)	(368,000)	(399,000)	(368,000)
SEWERAGE Total	(885,000)	(710,000)	(814,000)	(422,000)	(368,000)	(399,000)	(368,000)

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
WATER							
WATER INCOME							
BAROOGA							
BGA - Capital Works Water Loan LCLI	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Grant Funds	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Grant Funds	-	-	-	-	-	-	-
FIN - Capital Works Water Loan from Sewer - Upgrade WTPs	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
WATER INCOME Total	-	-	-	-	-	-	-
WATER EXPENDITURE							
BAROOGA							
Expansion of Barooga WTP	-	-	-	-	-	-	-
Construct 1ML Filtered Water Reservoir	-	(800,000)	(800,000)	-	-	-	-
Compulsory Acquisition Crown Land	(400,000)	-	-	-	-	-	-
Provide air seperator at Treated/Raw cross connection point	(10,000)	-	-	-	-	-	-
Bga Rec Reserve Irrigation water supply	(110,000)	-	-	-	-	-	-
BAROOGA Total	(520,000)	(800,000)	(800,000)	-	-	-	-
BERRIGAN							
Upgrade Treatment Process (DAFF)	-	-	-	(2,200,000)	-	-	-
Construct laboratory room	(30,000)	-	-	-	-	-	-
Provide air seperator at Treated/Raw cross connection point	(10,000)	-	-	-	-	-	-
BERRIGAN Total	(40,000)	-	-	(2,200,000)	-	-	-
FINLEY							
Upgrade Treatment Process (DAFF)	-	-	-	-	-	-	-
Construct Raw Water Trunk Main to Tongs St	-	-	-	-	-	(400,000)	-
Major Repair FIN Water Tower Leak	-	-	-	-	-	-	-
Provide air seperator at Treated/Raw cross connection point	(10,000)	-	-	-	-	-	-
FINLEY Total	(10,000)	-	-	-	-	(400,000)	-
TOCUMWAL							
Upgrade WTP, Pump Station and Flouridation plant	-	-	-	-	-	-	(100,000)
Construct bypass line to direct backwash to head of plant	(30,000)	-	-	-	-	-	-
Refurbish floc tanks	-	-	-	-	-	(50,000)	(50,000)
TOCUMWAL Total	(30,000)	-	-	-	-	(50,000)	(150,000)
UNGROUPED							
Major Pump Replacement	-	-	-	(40,000)	-	(60,000)	-
Office Equip / Furniture	-	-	-	-	-	-	-
Meter / cybal replacement	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
WHS Upgrades	-	-	-	-	-	-	-
Telemetry Upgrade	-	-	-	-	-	-	-
Water Laboratory equipment	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Automation for Quality Control	(150,000)	(100,000)	(100,000)	-	-	-	-
Replacement of AC Watermains	(20,000)	(200,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Other minor watermain renewals	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Water Treatment Component Renewal/Improvement	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Water RTU Upgrades			(26,000)	(26,000)	(13,000)	-	-
UNGROUPED Total	(242,000)	(372,000)	(548,000)	(488,000)	(435,000)	(482,000)	(422,000)
WATER EXPENDITURE Total	(842,000)	(1,172,000)	(1,348,000)	(2,688,000)	(435,000)	(932,000)	(572,000)
WATER Total	(842,000)	(1,172,000)	(1,348,000)	(2,688,000)	(435,000)	(932,000)	(572,000)
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)	(70,000)	(70,000)	(70,000)	(70,000)
UNGROUPED Total	(68,750)	(68,750)	(68,750)	(70,000)	(70,000)	(70,000)	(70,000)
PUBLIC WORKS UTILITY PURCHASE Total	(68,750)	(68,750)	(68,750)	(70,000)	(70,000)	(70,000)	(70,000)
PUBLIC WORKS UTILITY INCOME							
UNGROUPED							
Public Works Utility Sales	39,000	39,000	39,000	40,000	40,000	40,000	40,000
UNGROUPED Total	39,000	39,000	39,000	40,000	40,000	40,000	40,000
PUBLIC WORKS UTILITY INCOME Total	39,000	39,000	39,000	40,000	40,000	40,000	40,000
PUBLIC WORKS PLANT PURCHASE							
UNGROUPED							
Public Works Plant Purchase	(532,000)	(720,000)	(616,000)	(812,000)	(385,000)	(346,500)	(946,000)

		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	Appendix 7.14-A		2025-26
		2020-21	2021-22	2021-22		2023-24	2024-25	
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	UNGROUPED Total	(532,000)	(720,000)	(616,000)	(812,000)	(385,000)	(346,500)	(946,000)
	PUBLIC WORKS PLANT PURCHASE Total	(532,000)	(720,000)	(616,000)	(812,000)	(385,000)	(346,500)	(946,000)
	PUBLIC WORKS PLANT INCOME							
	UNGROUPED							
	Public Works Plant Sales	245,000	190,000	190,000	70,500	81,000	81,000	81,000
	UNGROUPED Total	245,000	190,000	190,000	70,500	81,000	81,000	81,000
	PUBLIC WORKS PLANT INCOME Total	245,000	190,000	190,000	70,500	81,000	81,000	81,000
	PUBLIC WORKS Total	(316,750)	(559,750)	(455,750)	(771,500)	(334,000)	(295,500)	(895,000)
	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 Total	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
	DOMESTIC WASTE							
	DOMESTIC WASTE INCOME							
	BERRIGAN							
	Transfer from Reserve	-	65,000	-	-	-	-	-
	BERRIGAN Total	-	65,000	-	-	-	-	-
	DOMESTIC WASTE INCOME Total	-	65,000	-	-	-	-	-
	DOMESTIC WASTE EXPENDITURE							
	BERRIGAN							
	New Landfill hole	-	(65,000)	(65,000)	-	(75,000)	-	(75,000)
	New Mesh Fence 3.6m	(15,000)	(15,000)	(15,000)	-	(15,000)	-	(15,000)
	Rehabilitation of exhausted landfill areas	-	(10,000)	(10,000)	-	(10,000)	-	(10,000)
	Crushed rock for tracks	-	(4,000)	(4,000)	-	(4,000)	-	(4,000)
	Compulsory Acquisition Crown Land	-	-	-	-	-	-	-
	BERRIGAN Total	(15,000)	(94,000)	(94,000)	-	(104,000)	-	(104,000)
	TOCUMWAL							
	New Fence	-	-	-	-	-	-	-
	Rehabilitation of exhausted landfill areas	-	-	-	-	-	(20,000)	-
	Construct Transfer Station Tocumwal	-	-	-	-	-	-	-
	TOCUMWAL Total	-	-	-	-	-	(20,000)	-
	UNGROUPED							
	Purchase of Bins	-	(5,000)	(5,000)	-	(5,000)	-	(5,000)
	UNGROUPED Total	-	(5,000)	(5,000)	-	(5,000)	-	(5,000)

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
DOMESTIC WASTE EXPENDITURE Total	(15,000)	(99,000)	(99,000)	-	(109,000)	(20,000)	(109,000)
DOMESTIC WASTE Total	(15,000)	(34,000)	(99,000)	-	(109,000)	(20,000)	(109,000)
LIBRARIES							
LIBRARIES INCOME							
TOCUMWAL							
SCCF - Library Extension Grant	-	-	-	-	-	-	-
PLIGP - Library	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
LIBRARIES INCOME Total	-	-	-	-	-	-	-
LIBRARIES EXPENDITURE							
BAROOGA							
Painting	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Repairs Carpark	(15,000)	-	-	-	-	-	-
FINLEY Total	(15,000)	-	-	-	-	-	-
TOCUMWAL							
SCCF - Extension	-	-	-	-	-	-	-
Library Refurbishment	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
LIBRARIES EXPENDITURE Total	(15,000)	-	-	-	-	-	-
LIBRARIES Total	(15,000)	-	-	-	-	-	-
CORPORATE SERVICES							
CORPORATE SERVICES INCOME							
UNGROUPED							
To be determined	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
CORPORATE SERVICES INCOME Total	-	-	-	-	-	-	-
CORPORATE SERVICES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
BERRIGAN							
Asset Software Project	-	-	-	-	-	-	-
Office Split system airconditioning	-	-	-	-	-	-	-
Records Management Proposal	-	-	-	-	-	-	-
Upgrade Telephone System	(19,000)	-	-	-	-	-	-
BERRIGAN Total	(19,000)	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Council Electricity Projects	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
CORPORATE SERVICES EXPENDITURE Total	(19,000)	-	-	-	-	-	-
CORPORATE SERVICES Total	(19,000)	-	-	-	-	-	-
COMMUNITY AMENITIES							
COMMUNITY AMENITIES INCOME							
FINLEY							
LCLI Growing Local Housing Loan	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
UNGROUPED							
Loan from Sewer Fund to General Fund - MRE Scope Change	-	-	-	-	-	-	-
UNGROUPED Total	-	-	-	-	-	-	-
COMMUNITY AMENITIES INCOME Total	-	-	-	-	-	-	-
COMMUNITY AMENITIES EXPENDITURE							
BERRIGAN							
Hayes Park & Apex Park Upgrade	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Repair / Replace Memorial Park Toilets	-	-	-	-	-	-	-
Railway Park Upgrade	-	-	-	-	-	-	-
Complete Lewis Cres Subdivision	-	-	-	-	-	-	-
Mary Lawsom Shed	(8,000)	-	-	-	-	-	-
FINLEY Total	(8,000)	-	-	-	-	-	-
UNGROUPED							
To be determined	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
UNGROUPED Total	-	-	-	-	-	-	-
COMMUNITY AMENITIES EXPENDITURE Total	(8,000)	-	-	-	-	-	-
COMMUNITY AMENITIES Total	(8,000)	-	-	-	-	-	-
HOUSING							
HOUSING EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
HOUSING EXPENDITURE Total	-	-	-	-	-	-	-
HOUSING Total	-	-	-	-	-	-	-
DEPOT							
DEPOT EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Depot Carport Repairs/Parking Shelter/cover sign area	-	-	-	-	-	-	-
Store and Depot redevelopment	-	-	-	-	-	-	-
Upgrade workshop equipment	-	-	-	-	-	-	-
Emulsion Tank at Berrigan Depot	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
DEPOT EXPENDITURE Total	-	-	-	-	-	-	-
DEPOT Total	-	-	-	-	-	-	-
PUBLIC HALLS							
PUBLIC HALLS INCOME							
BERRIGAN							
Sec 355 Loan Proceeds Berrian War Memorial Hall C'ttee	-	-	-	-	-	-	-
Sec 355 Contribution Berrian War Memorial Hall C'ttee	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Fin School of Arts Refurb - Internal Loan Proceeds	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
PUBLIC HALLS INCOME Total	-	-	-	-	-	-	-
PUBLIC HALLS EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
CWA Hall replace Front & side doors	-	-	-	-	-	-	-
Memorial Hall Airconditioning & Stage works	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Fin School of Arts Refurb	-	-	-	-	-	-	-
Fin School of Arts Front room	(15,000)	-	-	-	-	-	-
FINLEY Total	(15,000)	-	-	-	-	-	-
PUBLIC HALLS EXPENDITURE Total	(15,000)	-	-	-	-	-	-
PUBLIC HALLS Total	(15,000)	-	-	-	-	-	-
EMERGENCY SERVICES							
EMERGENCY SERVICES EXPENDITURE							
BAROOGA							
To be determined	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
To be determined	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
EMERGENCY SERVICES EXPENDITURE Total	-	-	-	-	-	-	-
EMERGENCY SERVICES Total	-	-	-	-	-	-	-
TOURISM SERVICES							
TOURISM SERVICES INCOME							
UNGROUPED							

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
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							
BERRIGAN							
Modular Toilet	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
TOCUMWAL							
Modular Toilet	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
UNGROUPED							
Plinth Additions	(5,000)	-	-	(5,000)	-	-	-
UNGROUPED Total	(5,000)	-	-	(5,000)	-	-	-
CEMETERIES EXPENDITURE Total	(5,000)	-	-	(5,000)	-	-	-
CEMETERIES Total	(5,000)	-	-	(5,000)	-	-	-
RECREATION							
SWIMMING POOLS INCOME							
BERRIGAN							
SCCF 2 -Upgrade ancillary Pool Facilities	-	-	-	-	-	-	-
Grant - Treatment Plant	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY	-	-	-	-	-	-	-
Grant - Treatment Plant	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
SWIMMING POOLS INCOME Total	-	-	-	-	-	-	-
SWIMMING POOLS EXPENDITURE							
BERRIGAN							
Painting of Pool	-	-	-	-	-	-	-
SCCF 2- Upgrade ancillary Pool Facilities	-	-	-	-	-	-	-
Replace Pool treatment plant	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
Painting of Pool	-	-	-	-	-	-	-
Refurbish Amenities Building & Carpark	-	-	-	-	-	-	-
Replace Pool treatment plant	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
Refurbish interior	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
SWIMMING POOLS EXPENDITURE Total	-	-	-	-	-	-	-
RECREATION RESERVES INCOME							
BERRIGAN							
SCCF - Replace and Upgrade Netball Courts	-	-	-	-	-	-	-
SCCF - Contribution Replace and Upgrade Netball Courts	-	-	-	-	-	-	-
SCCF2 - Sportground Scoreboard	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
ORG Infrastructure Grant	-	-	-	-	-	-	-
FINLEY Total	-	-	-	-	-	-	-
TOCUMWAL							
SCCF2 - Redevelop Netball & Cricket facilities	-	-	-	-	-	-	-
War memorial Hall Upgrade	6,520	-	-	-	-	-	-
TOCUMWAL Total	6,520	-	-	-	-	-	-
RECREATION RESERVES INCOME Total	6,520	-	-	-	-	-	-
RECREATION RESERVES EXPENDITURE							
BERRIGAN							
SCCF - Replace and Upgrade Netball Courts	-	-	-	-	-	-	-
SCCF2 - Sportground Scoreboard	-	-	-	-	-	-	-

		FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	Paint Sportsground rooms	(15,300)	-	-	-	-	-	-
	BERRIGAN Total	(15,300)	-	-	-	-	-	-
	FINLEY							
	Finley Showground Changerooms	-	-	-	-	-	-	-
	FINLEY Total	-	-	-	-	-	-	-
	TOCUMWAL							
	SCCF2 - Redevelop Netball & Cricket facilities	-	-	-	-	-	-	-
	War memorial Hall Upgrade	(19,560)	-	-	-	-	-	-
	Replace Roof Cricket rooms	-	-	-	-	-	-	-
	Machinery Shed	-	-	-	-	-	-	-
	TOCUMWAL Total	(19,560)	-	-	-	-	-	-
	VARIOUS							
	Recreation Reserve Master Planning - all sites	-	-	-	-	-	-	-
	VARIOUS Total	-	-	-	-	-	-	-
	RECREATION RESERVES EXPENDITURE Total	(34,860)	-	-	-	-	-	-
	PARKS & RECREATION INCOME							
	BAROOGA							
	SCCF - Challenge Playground	-	-	-	-	-	-	-
	SCCF - Challenge Playground Stage 2	-	-	-	-	-	-	-
	BAROOGA Total	-	-	-	-	-	-	-
	FINLEY							
	SCCF - Skate Park Improvements	-	-	-	-	-	-	-
	FINLEY Total	-	-	-	-	-	-	-
	UNGROUPED							
	SCCF - Stronger Country Communities Round 2	-	-	-	-	-	-	-
	UNGROUPED Total	-	-	-	-	-	-	-
	PARKS & RECREATION INCOME Total	-	-	-	-	-	-	-
	PARKS & RECREATION EXPENDITURE							
	BAROOGA							
	SCCF - Challenge Playground	-	-	-	-	-	-	-
	Russell Crt Open Space	-	-	-	-	-	-	-
	SCCF - Challenge Playground Stage 2	-	-	-	-	-	-	-
	BAROOGA Total	-	-	-	-	-	-	-
	FINLEY							
	SCCF -Skate Park Improvements	-	-	-	-	-	-	-
	FINLEY Total	-	-	-	-	-	-	-
	TOCUMWAL							
	To be determined	-	-	-	-	-	-	-

		Appendix 7.14-A						
		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22	2021-22				
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	TOCUMWAL Total	-	-	-	-	-	-	-
	UNGROUPED							
	SCCF - Stronger Country Communities Round 2	-	-	-	-	-	-	-
	UNGROUPED Total	-	-	-	-	-	-	-
	PARKS & RECREATION EXPENDITURE Total	-	-	-	-	-	-	-
	RECREATION Total	(28,340)	-	-	-	-	-	-
	SHIRE ROADS							
	URBAN ROADS CONSTRUCTION INCOME							
	BAROOGA							
	To be determined	-	-	-	-	-	-	-
	BAROOGA Total	-	-	-	-	-	-	-
	BERRIGAN							
	To be determined	-	-	-	-	-	-	-
	BERRIGAN Total	-	-	-	-	-	-	-
	FINLEY							
	To be determined	-	-	-	-	-	-	-
	FINLEY Total	-	-	-	-	-	-	-
	TOCUMWAL							
	Transfer from Works Reserve - Jersey St - TOC Upgrades	-	-	-	-	-	-	-
	TOCUMWAL Total	-	-	-	-	-	-	-
	URBAN ROADS CONSTRUCTION INCOME Total	-	-	-	-	-	-	-
	URBAN ROADS CONSTRUCTION EXPENDITURE							
	BAROOGA							
	To be determined	-	-	-	-	-	-	-
	Snell Rd - Arramagong to McKinley	(5,000)	-	-	-	-	-	-
	Snell Rd - Kamarooka to Chomley	(80,000)	-	-	-	-	-	-
	BAROOGA Total	(85,000)	-	-	-	-	-	-
	BERRIGAN							
	To be determined	-	-	-	-	-	-	-
	Barooga St - Horsfall to Nangunia St	-	-	-	(40,000)	-	-	-
	Nangunia St - Jerilderie to Barooga St	-	-	-	-	(16,000)	-	-
	Barooga St - Nangunia to Orr St	-	-	-	(40,000)	-	-	-
	Drohan St - Construct & Seal - Lysaght to Hayes	-	(50,000)	(50,000)	-	-	-	-
	Horsfall St - Jerilderie to Denison	-	-	(90,000)	-	-	-	-
	Denison St - Horsfall to Nangunia West Side	-	-	-	-	-	(40,000)	-
	Corocoran St - Drainage Improvements	-	-	-	(29,000)	-	-	-
	Denison St - Nangunia to Orr St - West side	-	-	-	-	-	-	(40,000)
	BERRIGAN Total	-	(50,000)	(140,000)	(109,000)	(16,000)	(40,000)	(40,000)

		Appendix 7.14-A						
		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22	2021-22				
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	FINLEY							
	To be determined	-	-	-	-	-	-	-
	Tocumwal St Tuppal St to Wollamai St	-	-	-	-	-	-	(40,000)
	Denison St - Ulupna to Tongs Median Treatment	-	-	-	-	-	(475,000)	-
	Dawe Ave - Full length	(150,000)	-	-	-	-	-	-
	McCallister St - Headford St to Osborne St	-	-	(70,000)	-	-	-	-
	FINLEY Total	(150,000)	-	(70,000)	-	-	(475,000)	(40,000)
	TOCUMWAL							
	Bruton St - Lane 961 to Charlotte St	-	-	-	-	-	-	-
	Town Beach Road - Construct & Seal	-	-	-	-	-	-	-
	Jerilderie St Nth - Connect to Bruton St	-	-	-	-	-	-	-
	Hannah St - Calaway to end existing	-	-	-	-	-	-	-
	Emily St - Lane 960 to Hennessy	-	(18,000)	(18,000)	-	-	-	-
	Emily St - Falkiner to Hennessy (east)	-	(5,000)	(5,000)	-	-	-	-
	Calaway St - Emily to Charlotte (bs)	-	-	-	(25,000)	-	-	-
	Cobram St Tocumwal - Reconstruct	-	-	-	-	-	-	-
	Jersey St - TOC Upgrades	-	-	-	-	-	-	-
	Barooga St - Murray to Morris	(95,000)	-	-	-	-	-	-
	Charlotte St - Hennessy to Kelly	-	-	-	-	-	-	(140,000)
	Bruton St - End existing kerb to Bruce Birell Dr north side	-	-	-	-	-	-	-
	Sealing of informal gravel track Tocumwal - Barooga St Nth to Jerilderie St Nth	-	-	-	-	-	-	-
	Bruton St - Barooga St Nth to Charlotte - Sth side	-	-	-	(120,000)	-	-	-
	Hennessy St - South side Jerilderie to Emily	-	-	-	-	(120,000)	-	-
	Hill St - Repair and Realign Kerb - Reconstruct Shoulder	-	-	(35,000)	-	-	-	-
	TOCUMWAL Total	(95,000)	(23,000)	(58,000)	(145,000)	(120,000)	-	(140,000)
	UNGROUPED							
	To be determined	-	-	-	-	-	-	-
	Repair existing kerb and shoulder	-	-	-	(60,000)	(60,000)	(60,000)	(60,000)
	UNGROUPED Total	-	-	-	(60,000)	(60,000)	(60,000)	(60,000)
	URBAN ROADS CONSTRUCTION EXPENDITURE Total	(330,000)	(73,000)	(268,000)	(314,000)	(196,000)	(575,000)	(280,000)
	URBAN ROADS - RESEALS EXPENDITURE							
	BAROOGA							
	Amaroo Ave Wiruna to Lawson	(11,000)	-	-	-	-	-	-
	Banker St 536 - 879	(14,000)	-	-	-	-	-	(7,000)
	Barinya St - 00 - 392	(11,000)	-	-	-	(14,000)	-	-
	Brooks Ave 00 - 139	-	-	-	-	-	-	(4,000)
	Brooks Ave 139 - 209	-	-	-	-	-	-	(2,000)
	McFarland St 00 - 452	(15,000)	-	-	-	-	-	-
	Brooks Ave 209 - 376	-	-	-	-	-	-	(5,000)
	Buchanans Rd - 1500 -1887	-	(10,000)	(10,000)	-	-	-	-
	Buchanans Rd -866 -900	-	(5,040)	(2,000)	-	-	-	-
	Collie St 698 - 915	-	-	-	-	-	(6,500)	-
	Golfcourse Rd 00 - 150	-	-	-	-	-	(7,500)	-
	Gormly Ct 00 - 195	-	-	-	(4,500)	-	-	-
	Gunnamara st 00 - 121	-	-	(6,000)	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Gunnamara st 121 - 346	-	(10,000)	(10,000)	-	-	-	-
Isabel ave 00 - 101	-	-	-	-	(3,500)	-	-
Kamarooka St 475 - 788	-	(7,000)	(7,000)	-	-	-	-
Lawson Dve 00 - 129	-	(14,000)	(6,000)	-	-	-	-
Lawson Dve 129 -295	-	-	-	-	-	(5,000)	-
Lawson Dve 295 - 532	-	-	(9,000)	-	-	-	-
Murray Grove 00 - 285	-	-	-	-	(6,000)	-	-
Nangunia St 00 - 492	-	-	-	-	-	(11,000)	-
Stillards Crt 00 - 186	-	-	(7,000)	-	-	-	-
BAROOGA Total	(51,000)	(46,040)	(57,000)	(4,500)	(23,500)	(30,000)	(18,000)
BERRIGAN							
Barooga St 00 - 506	-	-	-	(17,000)	-	-	-
Brunker St 344 - 513	-	-	-	-	(4,500)	(4,500)	-
Carter St 00 - 258	-	-	-	(9,000)	-	-	-
Chanter St 341 -771	-	-	-	-	(8,000)	-	-
Corcoran St 00 - 382	-	(16,000)	(16,000)	-	-	-	-
Corcoran St 522 -723	-	-	-	-	-	-	(7,000)
Creed St 00 - 157	-	-	-	-	-	-	(6,000)
Davis St 296 - 527	-	-	(26,000)	-	-	-	-
Davis St 527 -668	-	-	(12,000)	-	-	-	-
Denison St 00 -217	-	-	(8,000)	-	-	-	-
Horsfall St 00 - 277	(4,500)	-	-	-	-	-	-
Denison St 217 -1242	-	(5,000)	(5,000)	-	-	-	-
Greggorys Rd 198 - 396	-	-	(7,000)	-	-	-	-
Greggorys Rd 516 -725	-	-	-	(4,500)	-	-	-
Lyaght St 00 - 405	-	-	-	-	(11,000)	(11,000)	-
William St 155 - 321	-	-	-	(5,000)	-	-	-
William St 321 - 399	-	-	(3,000)	-	-	-	-
BERRIGAN Total	(4,500)	(21,000)	(77,000)	(35,500)	(23,500)	(15,500)	(13,000)
FINLEY							
Burton St	(4,500)	-	-	-	-	-	-
Murray St - Near Pool Entrance	(1,500)	-	-	-	-	-	-
Berrigan Road - 00 - 303	-	(5,000)	-	(5,000)	-	-	-
Bridget St 00 - 300	-	-	-	-	-	-	(13,000)
Burke St - 00 - 243	-	-	-	(6,000)	-	-	-
Close Street 00 - 100	-	-	(5,000)	-	-	-	-
Close Street 100 -236	-	(5,500)	(5,500)	-	-	-	-
Coree St 00 - 245	-	-	-	(14,000)	-	-	-
Dawe Ave 00 - 253	-	(12,000)	(12,000)	-	-	-	-
Dawe Ave 253 - 576	-	(13,000)	(13,000)	-	-	-	-
Denison St	(13,000)	-	-	-	-	-	-
Druitt Ct 00 -86	-	-	-	(2,500)	-	-	-
Endeavour St 00 - 391	-	(8,000)	(8,000)	-	-	-	-
Endeavour St 391 - 673	-	(8,000)	(8,000)	-	-	-	-
Finley St 480 - 713	-	-	-	-	(12,000)	-	-
Forest Ct 00 - 57	-	-	-	(2,000)	-	-	-
Foundry Lane 1039 -1274	-	-	-	-	-	-	(3,000)

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Hampden St 250 - 617	-	-	-	-	-	-	(16,000)
Hampden St 617 - 647	-	-	(2,000)	-	-	-	-
Hampden St 65 -250	-	-	-	-	-	-	(10,000)
Headford St 452 - 710	-	-	-	-	-	-	(9,000)
James Crt 00 - 196	-	-	-	(6,000)	-	-	-
Lane No 840 809 -1039	-	-	-	(3,500)	-	-	-
MacDonald Crt 00 -105	-	(3,000)	(3,000)	-	-	-	-
Mc Allister St 679-914	-	(5,000)	-	-	-	-	-
Pinnuck St 00 - 246	-	-	-	-	-	(5,000)	-
Pinnuck St 246 - 302	-	-	-	-	-	(3,000)	-
Pinnuck St 302 - 732	-	-	-	-	-	(25,000)	-
Pinnuck St 732 - 976	-	-	-	-	-	(14,000)	-
Scoullar St 256 - 340	-	-	-	-	-	(2,000)	-
Scoullar St 748 -926	-	-	-	-	-	-	(4,000)
Scoullar St 926 - 980	-	-	(1,000)	-	-	-	-
Scoullar St 980 - 1028	-	-	(1,000)	-	-	-	-
Tocumwal St 00 - 242	-	-	-	(11,000)	-	-	-
Tocumwal St 242 - 372	-	-	-	-	(9,000)	-	-
Tongs St 1017 -1152	-	(3,000)	(3,000)	-	-	-	-
Tongs St 1152 - 1322	-	-	-	-	-	(9,000)	-
Tongs St 386 - 912	-	-	-	(19,500)	-	-	-
Tongs St 912 - 1017	-	-	-	(3,500)	-	-	-
Tuppall St 630 - 684	-	-	(4,000)	-	-	-	-
Tuppall St 684 - 914	-	-	-	(8,000)	-	-	-
Ulupna St 00 - 411	-	-	-	-	-	(33,000)	-
Wells St 1008 - 1295	-	(6,000)	(6,000)	-	-	-	-
William St 289 - 376	-	-	(2,000)	-	-	-	-
Wollamai St 1282 - 1497	-	-	-	-	(11,000)	-	-
Wollamai St 1497 - 1599	-	-	-	-	(3,000)	-	-
Wollamai St 552 - 665	-	-	(9,000)	-	-	-	-
Wollamai St 728 - 822	(55,000)	-	-	-	-	(7,000)	-
FINLEY Total	(74,000)	(68,500)	(82,500)	(81,000)	(35,000)	(98,000)	(55,000)
TOCUMWAL							
Adams St - Morris to Jerilderie	-	-	-	-	-	-	-
Bent St - from Murray St	-	-	-	-	-	-	-
Adams St - 00 - 30	-	-	-	-	(2,000)	-	-
Adams St 30 - 70	-	-	-	-	(3,000)	-	-
Adma St 70 - 195	-	-	-	-	(7,000)	-	-
Alexander Ave 00 - 286	-	-	-	(12,000)	-	-	-
Anthony Ave - 00 -151	-	-	-	-	-	(3,000)	-
Anthony Ave - 151 - 337	-	-	-	-	(4,000)	-	-
Babs Crt - 00 - 311	-	-	-	-	-	(7,500)	-
Barker St 00 - 130	-	-	(4,000)	-	-	-	-
Barker St 130 - 187	-	-	(5,000)	-	-	-	-
Barker St 187 - 263	-	-	(5,000)	-	-	-	-
Barker St 263 - 402	-	(8,500)	(6,500)	-	-	-	-
Berrigan St - 00 -266	-	-	-	-	-	(7,000)	-
Bridge St 298 - 436	-	-	-	-	-	-	(3,000)

		Appendix 7.14-A						
		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22	2021-22				
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	Bruton St - 00 - 591		-	-	-	-	-	(23,000)
	Bruton St - 1040 - 1126		(4,000)	(4,000)	-	-	-	-
	Bruton St - 1126 - 1264	-	(6,000)	(6,000)	-	-	-	-
	Bruton St - 1264 - 1440		-	-	-	-	-	(9,000)
	Burma Rd 00 - 1311	-	-	-	-	-	(21,000)	-
	Calaway St 356 - 458	-	-	-	-	-	-	(3,000)
	Calaway St 696 - 914	-	-	-	-	(6,000)	-	-
	Charlotte St 00 - 149	-	-	-	-	-	-	(6,000)
	Charlotte St 146 - 323		-	-	-	-	-	(7,000)
	Charlotte St 323 - 463		(3,500)	(3,500)	-	-	-	-
	Clair Dr 00 - 508		-	-	-	-	-	(10,000)
	Cobram St 275 - 413	-	(2,500)	(2,500)	-	-	-	-
	Cobram St 413 - 516	-	(5,000)	(5,000)	-	-	-	-
	Cobram St 516 - 612		(2,500)	(2,500)	-	-	-	-
	Cowley St 00 - 150	-	-	-	-	(4,500)	-	-
	Cowley St 150 - 220		-	-	-	(2,500)	-	-
	Dean St East 00 - 190		-	(9,000)	-	-	-	-
	Deniliquin St 1302 - 1498	(11,000)	(4,500)	(7,000)	-	-	-	-
	Duff St 00 - 104	-	-	-	-	(4,500)	-	-
	Flight Place 00 - 202		-	-	-	-	(4,000)	-
	George St 00 -122	-	-	-	-	-	(3,000)	-
	Hannah St 00 -287	-	-	-	-	-	-	(12,000)
	Hennesey St 00 - 250	-	-	-	-	-	(3,000)	-
	Hennesey St 250 - 291		-	-	-	-	(1,000)	-
	Hiles Crt 00 - 88	-	(2,500)	(2,500)	-	-	-	-
	Hillson St 00 - 88	-	-	-	-	-	(3,000)	-
	Honniball Dr 00 - 325	-	-	-	(6,000)	-	-	-
	Honniball Dr 325 -1101		-	-	(13,000)	-	-	-
	Hoyle St 00 - 216	-	(6,000)	(6,000)	-	-	-	-
	Ingo Renner Dr 00 - 257	-	-	-	-	-	(7,800)	-
	James Crt 00 - 228	-	-	-	-	-	(5,500)	-
	Jerilderie St 580 - 831	-	-	-	-	-	(8,000)	-
	Jerilderie St 831 - 1120	-	-	-	-	(9,000)	-	-
	Kelly St 439 - 664	-	-	-	(3,000)	-	-	-
	Kelly St 664 - 801		-	-	(4,000)	-	-	-
	Kelly St 801 - 948		-	-	(2,000)	-	-	-
	Kelly St 948 -1030		-	-	(2,500)	-	-	-
	Lorelle Crt 00 - 71		-	-	-	-	(1,000)	-
	Lorelle Crt 71 - 136		-	-	-	-	(1,000)	-
	Moore St 00 - 526	-	-	-	-	-	(15,000)	-
	Parkes St 00 - 234	-	-	-	-	-	(10,000)	-
	Pine View Dr 00 - 427	-	-	-	-	-	(10,500)	-
	Riley Ct A 265 - 304	-	-	-	-	(1,000)	-	-
	Riley Ct A 304 - 310	-	-	-	-	(1,000)	-	-
	Riley Ct 103 - 265		-	-	-	(3,000)	-	-
	Town Beach Rd 00 -110	-	-	-	(2,000)	-	-	-
	Town Beach Rd 110 - 361		-	-	-	-	-	(2,000)
	Wise Ct 00 - 275	-	(10,000)	(10,000)	-	-	-	-
	TOCUMWAL Total	(11,000)	(55,000)	(78,500)	(44,500)	(47,500)	(111,300)	(75,000)

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
UNGROUPED							
To be determined	-	-	-	-	-	-	-
Murray St 2025 -2085	-	-	(2,000)	-	-	-	-
Murray St 690 - 920	-	-	(11,000)	-	-	-	-
Murray St Nth 127 - 1030	-	-	-	-	(19,000)	-	-
Short St A 00 - 59	-	-	-	-	-	(1,000)	-
UNGROUPED Total	-	-	(13,000)	-	(19,000)	(1,000)	-
URBAN ROADS - RESEALS EXPENDITURE Total	(140,500)	(190,540)	(308,000)	(165,500)	(148,500)	(255,800)	(161,000)
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	-	-	-	-	-	-	-
TOWNSCAPE WORKS EXPENDITURE							
BAROOGA							
Town Entry	-	-	-	-	-	-	-
BAROOGA Total	-	-	-	-	-	-	-
BERRIGAN							
Town Entry	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
FINLEY							
To be determined	-	-	-	-	-	-	-
Coree St - Ulupna to Tongs Median Treatment	-	-	(50,000)	(50,000)	-	-	-
Denison St - Ulupna to Tongs Median Treatment	-	-	-	-	(50,000)	-	-
FINLEY Total	-	-	(50,000)	(50,000)	(50,000)	-	-
TOCUMWAL							
To be determined	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-

		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22	2021-22				
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	UNGROUPED							
	Town Entry	(50,000)	(50,000)	-	-	-	-	-
	UNGROUPED Total	(50,000)	(50,000)	-	-	-	-	-
	TOWNSCAPE WORKS EXPENDITURE Total	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-
	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	(70,000)	-	-	-	-	-	-
	To be determined	-	-	-	-	-	-	-
	Earls Rd (2363m)	-	-	-	-	(88,272)	-	-
	Edgecomb Rd (2134m)	-	-	-	-	(80,471)	-	-
	Sullivans Rd (2660m)	-	-	-	-	(98,390)	-	-
	Ednies Rd (2003m)	-	-	-	(76,008)	-	-	-
	Boxwood RD0 to 2753 - 2753	-	-	-	(101,559)	-	-	-
	Creed St157 to 407 - 250	-	-	-	-	-	-	(16,287)
	Cronulla Rd0 to 1495 - 1495	-	-	-	-	-	-	(58,702)
	Daltons Rd0 to 1782 - 1782	-	-	-	-	-	-	(68,479)
	Hogans Rd371 to 2459 - 2088	(180,000)	-	(78,904)	-	-	-	-
	Laffeys Rd from Ennals Rd to house entrance	-	-	-	-	-	-	-
	Laffeys Rd from Ennals Rd to MIL ent - 980	(20,000)	-	(41,157)	-	-	-	-
	Larkins Rd 5417 to 7563 - 2146	-	-	-	-	-	(80,880)	-
	McDonalds Rd 2763 to 6300 -3537	-	(127,000)	-	-	-	(128,268)	-
	Miechels RDO to 3040 - 3040	(119,000)	-	(111,336)	-	-	-	-
	Mills Rd to 4849 - 4849	-	-	-	-	-	(172,964)	-
	Mortons Rd 6028 to 6686 - 658	-	-	-	-	-	(30,187)	-
	Old Adcocks RD2673 to 6026 - 3389	-	-	-	-	(123,226)	-	-
	Sherwins RD1585 to 5313 - 3728	-	-	-	(134,774)	-	-	-
	Spring Rd 300 (near Jenkins) - 300	-	-	-	-	-	-	(17,991)
	Thorburn Rd 5113 to 9632 - 4519	-	-	-	-	-	-	(161,722)
	urban lanes / rec	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	Wiltons Rd3000 to 5300 - 2300	-	-	-	-	-	-	(86,126)
	Winters Rd MR363 to 2.4km - 2400	(50,000)	-	-	(89,533)	-	-	-
	Womboin Rd from MR 363 to Nolans Rd - 3150	-	(108,000)	(115,083)	-	-	-	-
	Womboin Rd from MR550 to Kennedy's Rd - 3350	-	(121,000)	(121,897)	-	-	-	-
	UNGROUPED Total	(439,000)	(356,000)	(518,377)	(451,874)	(440,359)	(462,298)	(459,306)
	RURAL ROADS UNSEALED - RESHEET EXPENDITURE Total	(439,000)	(356,000)	(518,377)	(451,874)	(440,359)	(462,298)	(459,306)
	RURAL ROADS SEALED - RESEALS INCOME							
	UNGROUPED							
	To be determined	-	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Hughes St 463 - 623							
Golfcourse Rd 273 - 2063							
UNGROUPED Total	-	-	-	-	-	-	-
RURAL ROADS SEALED - RESEALS INCOME Total	-	-	-	-	-	-	-
RURAL ROADS SEALED - RESEALS EXPENDITURE							
UNGROUPED							
Unallocated	-	-	-	-	-	-	-
Dales Rd - Tongs to Broughans	(51,000)	-	-	-	-	-	-
Hutsons Rd - All	(20,000)	-	-	-	-	-	-
Logie Brae Rd - McCallister to Larkins	(62,000)	-	-	-	-	-	-
Seppelts Rd - All	(29,000)	-	-	-	-	-	-
Alexanders Rd 00 - 65	-	(1,000)	(1,000)	-	-	-	-
Alexanders Rd 65 - 1307	-	(16,000)	(16,000)	-	-	-	-
Babbingtons Rd 841.001717.00	-	-	-	(18,000)	-	-	-
Back Barooga Rd 6558 - 6787	-	-	(3,000)	-	-	-	-
Battens Rd 0.00141.00	-	-	-	(3,000)	-	-	-
Battens Rd 107.001321.00	-	-	-	(4,000)	-	-	-
Battens Rd 1321.004404.00	-	-	-	(42,000)	-	-	-
Battens Rd 143.00478.00	-	-	-	(5,000)	-	-	-
Battens Rd 478.00691.00	-	-	-	(3,000)	-	-	-
Battens Rd 691.001073.00	-	-	-	(5,000)	-	-	-
Braybons Rd 0.003574.00	-	-	-	-	(46,000)	-	-
Burma Rd 1311.002243.00	-	-	-	(18,000)	-	-	-
Bushfield Rd 0.004012.00	-	-	-	(51,000)	-	-	-
Camarar Rd 6160 - 6802	-	-	-	(10,000)	-	-	-
Camarar Rd 5876 - 6160	-	-	-	(7,000)	-	-	-
Camarar Rd 622 - 5876	-	-	-	-	-	(95,000)	-
Camarar Rd 0.00622.00	-	-	-	-	(14,000)	-	-
Carruthers Rd 0.001660.00	-	-	-	-	(21,000)	-	-
Caseys Rd 4960 - 5948	-	(37,000)	(13,000)	-	-	-	-
Caseys Rd 5948.006321.00	-	-	-	-	(4,000)	-	-
Caseys Rd 6321.007276.00	-	-	-	-	(19,000)	-	-
Caseys Rd 7276.008371.00	-	-	-	-	-	(39,000)	-
Clearview Rd 00 - 310	-	(6,000)	(6,000)	-	-	-	-
Coldwells Rd 5395 - 6615	-	-	(18,000)	-	-	-	-
Coldwells Rd 6615 - 6830	-	-	(4,000)	-	-	-	-
Coldwells Rd 6830 - 7052	-	-	(4,000)	-	-	-	-
Coldwells Rd 7052 - 8185	-	-	-	(15,000)	-	-	-
Crosbies Rd 00 - 98	-	-	-	-	-	(2,000)	-
Crosbies Rd 2665 - 3032	-	-	-	-	-	(4,000)	-
Crosbies Rd 3972 - 4421	-	-	-	-	-	-	(8,000)
Crosbies Rd 5692 - 5993	-	-	-	-	-	(5,000)	-
Fullers Rd 3255 - 3400	-	-	-	-	-	-	(5,000)
Fullers Rd 3400 - 6498	-	-	-	-	-	-	(50,000)
Golfcourse Rd 150 - 273	-	-	-	-	-	(10,000)	-
Golfcourse Rd 2063 - 2955	-	-	-	-	-	(45,000)	-
Golfcourse Rd 273 -2063	-	-	-	-	-	(90,000)	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
Hogans Rd 2459.003079.00	-	-	-	-	(12,000)	-	-
Huestons Rd 292.004845.00	-	-	-	-	-	-	(49,000)
Huestons Rd 4845.008726.00	-	-	-	-	-	-	(42,000)
Hughes St 463 - 623	-	-	-	-	(8,000)	-	-
Hughes St 326 - 463	-	-	-	-	(11,000)	-	-
Killeens Rd 2386.002742.00	-	-	-	(9,000)	-	-	-
Lawlors Rd Ber 0.003572.00	-	-	-	(45,000)	-	-	-
Lower River Rd 00 - 1902	-	-	-	(38,000)	-	-	-
Lower River Rd 1902 - 2278	-	-	(8,000)	-	-	-	-
Marian Dve 0.00679.00	-	-	-	-	(14,000)	-	-
Marshes Rd 00 - 1956	-	-	-	-	-	(76,000)	-
Maxwells RDO.005100.00	-	-	-	-	-	-	(122,000)
Maxwells RD8368.008454.00	-	-	-	-	-	-	(1,000)
McCullochs Rd 0.003043.00	-	-	-	-	(38,000)	-	-
McMurrays RDO.001110.00	-	-	-	-	-	(19,000)	-
Melrose Rd 00 - 4948	-	-	-	-	(150,000)	-	-
Narrow Plains Rd 0.001119.00	-	-	-	(80,000)	-	-	-
Old Toc Ber Rd 4306.004932.00	-	-	-	-	(11,000)	-	-
Peppertree Rd 5801.008004.00	-	-	-	(5,000)	-	-	-
Peppertree Rd 8004.008354.00	-	-	-	(42,000)	-	-	-
Peppertree Rd 85188.005801.00	-	-	-	(12,000)	-	-	-
Pinelodge Rd 3086.007577.00	-	(85,000)	(85,000)	-	-	-	-
Pinelodge Rd 0.003086.00	-	-	-	-	(59,000)	-	-
Piney Rd 3390.004576.00	(30,000)	-	-	(25,000)	-	-	-
Piney Rd 4576 - 5941 (Shoulder Widening)	-	(172,750)	(172,500)	-	-	-	-
Piney Rd 6594.008581.00	-	-	-	(25,000)	-	-	-
Piney Rd 5941 - 6594	-	-	(11,000)	-	-	-	-
Quicks Rd Toc 0.001931.00	-	-	-	(39,000)	-	-	-
Quicks Rd Toc 5017.006644.00	-	-	-	-	(21,000)	-	-
Racecourse Rd 00 - 1541	(67,000)	-	(20,000)	-	-	-	-
Racecourse Rd 4279 - 5669	-	-	(53,000)	-	-	-	-
Shands Rd 00 - 5718	-	-	-	(72,000)	-	-	-
South Coree Rd 8777 - 10395	-	(36,000)	(36,000)	-	-	-	-
Springfield Rd 3855.004628.00	-	(10,000)	(10,000)	-	-	-	-
Stock Route Rd 0.002358.00	-	(30,000)	(30,000)	-	-	-	-
Stock Route Rd 2358.002707.00	-	(7,000)	(7,000)	-	-	-	-
Stock Route Rd 2707.003035.00	-	(4,000)	(4,000)	-	-	-	-
Thorburns Rd 4426.005113.00	-	-	-	-	(9,000)	-	-
Tuppall Rd 13292 - 18491	-	-	-	(120,000)	-	-	-
Tuppall Rd 1398 - 1799	-	-	(8,000)	-	-	-	-
Tuppall Rd 2852 - 4800	-	-	-	-	(50,000)	-	-
Tuppall Rd 4800 - 5558	-	-	-	-	-	(58,000)	-
Tuppall Rd 8408 - 3290	-	-	-	-	(150,000)	-	-
Tuppall Rd 879 - 1398	-	-	-	-	-	-	(9,000)
Woolshed Rd 15180 - 17214	-	-	-	-	(35,000)	-	-
Woolshed Rd 2562 - 2819	-	-	(4,000)	-	-	-	-
Yarrowonga Rd 10495 - 12331	-	-	-	-	(37,000)	-	-
Yarrowonga Rd 13149 - 18728	-	-	-	-	-	(114,000)	-
Yarrowonga Rd 24662 - 26084	-	-	-	-	-	-	(55,000)

		Appendix 7.14-A						
		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22	2021-22				
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	Yarrawonga Rd 26084 - 29403		-	-	-	-	-	(129,000)
	Yarrawonga Rd 2632 - 3592		-	-	-	-	-	(21,000)
	Yarrawonga Rd 29403 - 30501		-	-	-	-	-	(43,000)
	Yarrawonga Rd 3592 - 6490		-	-	-	-	-	(65,000)
	Yarrawonga Rd 6490 - 7082		-	-	-	-	(20,000)	-
	Yarrawonga Rd 7082 - 10495		-	-	-	-	-	(85,000)
	UNGROUPED Total	(259,000)	(404,750)	(513,500)	(693,000)	(709,000)	(577,000)	(684,000)
	RURAL ROADS SEALED - RESEALS EXPENDITURE Total	(259,000)	(404,750)	(513,500)	(693,000)	(709,000)	(577,000)	(684,000)
	RURAL ROADS CONSTRUCTION EXPENDITURE							
	UNGROUPED							
	Barnes Rd - Maxwell Rd to South Coree Rd	-	-	(220,000)	-	-	-	-
	Clearzones	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	To be determined	-	-	-	-	-	-	-
	South Coree Rd 0-1742	-	-	-	-	(250,000)	-	-
	Yarrawonga Rd 00 to 2	-	-	-	-	-	-	-
	Piney Rd - 11.8 to 13.8	-	-	-	-	(150,000)	(150,000)	-
	Bushfield Rd 00 to 5km	(355,174)	(275,000)	(150,000)	(150,000)	-	-	-
	Heavy Patching	-	(50,000)	-	-	-	(100,000)	(100,000)
	Woolshed Rd 21.0-22.0	-	-	(90,000)	(190,000)	(190,000)	-	-
	Melrose Rd - 9637 to 10653	-	-	-	-	-	-	-
	Yarrawonga Rd 2.1 to 6.1	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	-	-
	Yarrawonga Rd 20.0 to 21.7	-	(225,000)	-	-	-	(225,000)	-
	Lawlors Rd berrigan Heavy Patching	(70,000)	-	-	-	-	-	-
	Coldwells Rd 4965-5395	-	(150,000)	(113,000)	-	-	-	-
	Lower River Rd-1902-2278	-	-	-	-	-	-	(78,000)
	Lower River Rd-2278-3047	-	-	-	-	-	-	-
	Lower River Rd-3480-4836	-	-	-	-	-	-	(235,000)
	Lower River Rd-5415-6813	-	-	-	-	-	-	-
	Lower River Rd-Causeways 2.8 and 3.20	(200,000)	-	-	-	-	-	-
	Melrose Rd - 00-4948 (part)	-	-	(132,000)	(133,000)	-	-	-
	Melrose Rd-7570-8637	-	-	(238,000)	-	-	-	-
	Melrose Rd-8637-9637	-	-	(223,000)	-	-	-	-
	Racecourse Rd Toc - 4279 -5669	-	-	-	-	-	-	(250,000)
	Racecourse Rd Toc - 7322-7862	-	-	-	-	(100,000)	-	-
	Snell Road 00-1225	-	-	-	-	-	-	(260,000)
	South Coree Rd 8320-8777	-	-	(112,000)	-	-	-	-
	Tuppall Road 1398-1799	-	-	-	-	(98,000)	-	-
	Yarrawongs Rd 00-733	(100,000)	-	-	-	-	-	(174,000)
	UNGROUPED Total	(915,174)	(890,000)	(1,468,000)	(663,000)	(978,000)	(525,000)	(1,147,000)
	RURAL ROADS CONSTRUCTION EXPENDITURE Total	(915,174)	(890,000)	(1,468,000)	(663,000)	(978,000)	(525,000)	(1,147,000)
	RMS WORKS INCOME							
	UNGROUPED							
	RMS Block	175,000	175,000	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
	RMS Repair	175,000	175,000	175,000	175,000	175,000	175,000	175,000
	UNGROUPED Total	350,000	350,000	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
RMS WORKS INCOME Total	350,000	350,000	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000
RMS WORKS EXPENDITURE							
UNGROUPED							
Various Main Roads	(350,000)	(350,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)
UNGROUPED Total	(350,000)	(350,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)
RMS WORKS EXPENDITURE Total	(350,000)	(350,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)
R2R GRANT							
UNGROUPED							
To be determined	1,316,291	877,527	987,218	987,218	987,218	987,218	987,218
UNGROUPED Total	1,316,291	877,527	987,218	987,218	987,218	987,218	987,218
R2R GRANT Total	1,316,291	877,527	987,218	987,218	987,218	987,218	987,218
FOOTPATHS INCOME							
BERRIGAN							
Jerilderie St - End of concrete path to Stafford St		-	-	-	14,000	-	-
Stafford St - Jerilderie St to Flynn St		-	-	-	1,500	-	-
Jerilderie St - Horsfall St to Orr St	25,000	-	-	22,000	-	-	-
BERRIGAN Total	25,000	-	-	22,000	15,500	-	-
FINLEY							
Bruton St - Anthony to Hannah	23,000	-	-	-	-	-	-
FINLEY Total	23,000	-	-	-	-	-	-
TOCUMWAL							
Bruton St - Anthony to Hannah	-	13,500	13,500	-	-	-	-
Hannah St - Hennessy to Bruton	-	21,500	21,500	-	-	-	-
Hennessy St - Town Beach Rd to Morris St		-	-	-	-	7,300	-
Charlotte St - Bruton St to Hennessy St		-	-	10,000	-	-	-
Kelly St - Charlotte St to Jerilderie St		-	-	-	-	-	7,500
TOCUMWAL Total	-	35,000	35,000	10,000	-	7,300	7,500
FOOTPATHS INCOME Total	48,000	35,000	35,000	32,000	15,500	7,300	7,500
FOOTPATHS EXPENDITURE							
BERRIGAN							
Finley St Detention Basin	(20,000)	-	-	-	-	-	-
Jerilderie St - End of concrete path to Stafford St		-	-	-	(45,000)	-	-
Stafford St - Jerilderie St to Flynn St		-	-	-	(15,000)	-	-
Jerilderie St - Horsfall St to Orr St		-	-	(56,400)	-	-	-
BERRIGAN Total	(20,000)	-	-	(56,400)	(60,000)	-	-
FINLEY							
Tong St Walking Track	(20,000)	-	-	-	-	-	-
Coree St McNamara to Tongs	(48,000)	-	-	-	-	-	-

	FINAL ADOPTED 2020-21	ORIGINAL 2021-22	PROPOSED 2021-22	2022-23	2023-24	2024-25	2025-26
Grand Total	(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
FINLEY Total	(68,000)	-	-	-	-	-	-
TOCUMWAL							
Jerilderie St Nth	(60,000)	-	-	-	-	-	-
SCCF - Walking track to Quicks Rd / Babingtons / MR550	-	-	-	-	-	-	-
Bruton St - Anthony to Hannah	-	(30,000)	(30,000)	-	-	-	-
Hannah St - Hennessy to Bruton	-	(45,000)	(45,000)	-	-	-	-
Jersey St - TOC Upgrades	-	-	-	-	-	-	-
Hennessy St - Town Beach Rd to Morris St	-	-	-	-	-	(19,200)	-
Charlotte St - Bruton St to Hennessy St	-	-	-	(50,000)	-	-	-
Kelly St - Charlotte St to Jerilderie St	-	-	-	-	-	-	(66,000)
TOCUMWAL Total	(60,000)	(75,000)	(75,000)	(50,000)	-	(19,200)	(66,000)
UNGROUPED							
Street Lighting in Towns	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
New Footpaths / replace existing	(10,000)	(10,000)	(50,000)	(20,000)	(50,000)	(80,000)	(50,000)
UNGROUPED Total	(20,000)	(20,000)	(60,000)	(30,000)	(60,000)	(90,000)	(60,000)
FOOTPATHS EXPENDITURE Total	(168,000)	(95,000)	(135,000)	(136,400)	(120,000)	(109,200)	(126,000)
SHIRE ROADS Total	(937,383)	(1,146,763)	(2,238,659)	(1,454,556)	(1,639,141)	(1,509,780)	(1,862,588)
BUSINESS DEVELOPMENT							
BUSINESS DEVELOPMENT INCOME							
TOCUMWAL							
Building Better Regions - Jersey St	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT INCOME Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT EXPENDITURE							
TOCUMWAL							
Jersey St - TOC Electrical Upgrades	-	-	-	-	-	-	-
TOCUMWAL Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT EXPENDITURE Total	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT Total	-	-	-	-	-	-	-
PUBLIC HEALTH & SAFETY							
PUBLIC HEALTH & SAFETY EXPENDITURE							
BERRIGAN							
Pound Facilities Upgrade	-	-	-	-	-	-	-
BERRIGAN Total	-	-	-	-	-	-	-
PUBLIC HEALTH & SAFETY EXPENDITURE Total	-	-	-	-	-	-	-
PUBLIC HEALTH & SAFETY INCOME							
UNGROUPED							

		Appendix 7 14-A						
		FINAL ADOPTED	ORIGINAL	PROPOSED	2022-23	2023-24	2024-25	2025-26
		2020-21	2021-22	2021-22				
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)
	To be determined	-	-	-	-	-	-	-
	UNGROUPED Total	-	-	-	-	-	-	-
	PUBLIC HEALTH & SAFETY INCOME Total	-	-	-	-	-	-	-
	PUBLIC HEALTH & SAFETY Total	-	-	-	-	-	-	-
SALEYARDS								
	SALEYARDS INCOME							
	FINLEY							
	To be determined	-	-	-	-	-	-	-
	FINLEY Total	-	-	-	-	-	-	-
	SALEYARDS INCOME Total	-	-	-	-	-	-	-
	SALEYARDS EXPENDITURE							
	FINLEY							
	Supply and install two ramp nibs	-	-	-	-	-	-	-
	Lead up yard, rotary force year and race, loading ramp, safety fence	-	-	-	-	-	-	-
	Supply and install safety hide in sales ring	-	-	-	-	-	-	-
	Demolish & replace existing sheep ramps, safety fencing	-	-	-	-	-	-	-
	Roof over stack pens	-	-	-	-	-	-	-
	FINLEY Total	-	-	-	-	-	-	-
	SALEYARDS EXPENDITURE Total	-	-	-	-	-	-	-
	SALEYARDS Total	-	-	-	-	-	-	-
CARAVAN PARK								
	CARAVAN PARK EXPENDITURE							
	BERRIGAN							
	Caravan Park Amenties Block	-	-	-	-	-	-	-
	BERRIGAN Total	-	-	-	-	-	-	-
	CARAVAN PARK EXPENDITURE Total	-	-	-	-	-	-	-
	CARAVAN PARK Total	-	-	-	-	-	-	-
Grand Total		(3,941,902)	(4,130,513)	(5,730,769)	(5,828,056)	(3,437,141)	(3,997,280)	(4,513,588)

ANNUAL BUDGET DETAIL 2020/21 - 2025/26

RE (All)

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	GOVERNANCE						
	GOVERNANCE EXPENSE	(910,000)	(993,000)	(828,000)	(846,000)	(868,000)	(885,000)
	1001-0315 MAYORAL VEHICLE EXPENSES	(24,000)	(22,000)	(23,000)	(23,000)	(24,000)	(24,000)
	1001-0320 MAYORAL ALLOWANCE	(27,000)	(28,000)	(28,000)	(29,000)	(29,000)	(30,000)
	1001-0325 COUNCILLORS ALLOWANCES	(98,000)	(100,000)	(102,000)	(104,000)	(106,000)	(108,000)
	1001-0334 TELEPHONE - COUNCILLORS	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(10,000)
	1001-0335 COUNCILLORS EXPENSES	(52,000)	(53,000)	(54,000)	(54,000)	(55,000)	(56,000)
	1001-0336 CIVIC FUNCTIONS / PRESENTATION	(12,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1001-0337 DONATIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	(12,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1001-0340 INSURANCE - COUNCILLORS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1001-0344 MEMBERSHIP FEES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	(27,000)	(28,000)	(28,000)	(29,000)	(30,000)	(30,000)
	1001-0346 ADMIN AUDIT FEES	(85,000)	(40,000)	(41,000)	(43,000)	(44,000)	(46,000)
	1001-0347 ELECTION EXPENSES	-	(134,000)	(15,000)	(15,000)	(15,000)	(15,000)
	1001-0348 COMMUNITY SURVEY	(24,000)	-	-	-	-	-
	1001-0349 COMMUNITY REPORT	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	-	(15,000)	(2,000)	(2,000)	(5,000)	(2,000)
	1002-0350 COMMUNITY WORKS - GENERAL	(17,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1002-0360 BGN COMBINED COMMUNITY GROUPS	-	(50,000)	-	-	-	-
	1002-0370 COMMUNITY WORKS - AUST. DAY CO	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1002-0375 AUSTRALIA DAY GRANT 2021 EXPEN	(3,000)	-	-	-	-	-
	1002-0400 COMMUNITY GRANTS SCHEME	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1005-0108 ADMIN SALARIES - GM SALARY PAC	(270,000)	(267,000)	(274,000)	(281,000)	(288,000)	(296,000)
	1006-0107 ADMIN SALARIES - GM SUPPORT	(181,000)	(185,000)	(189,000)	(194,000)	(199,000)	(204,000)
	1007-0118 ADMIN GM VEHICLE OPERATING EXP	(31,000)	(29,000)	(30,000)	(30,000)	(31,000)	(31,000)
	1008-0124 MANAGEMENT TEAM PROGRAM	(19,000)	-	-	-	-	-
	1008-0125 ADMIN CONFERENCES/SEMINARS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1008-0126 ADMIN GM TRAVEL EXPENSES	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	GOVERNANCE REVENUE	6,000	-	-	-	-	-
	1100-1305 DONATIONS	-	-	-	-	-	-
	1100-1350 OTHER REVENUES	-	-	-	-	-	-
	1100-1950 AUSTRALIA DAY 2021 COVID SAFE GRANT	6,000	-	-	-	-	-
	0 Total	(904,000)	(993,000)	(828,000)	(846,000)	(868,000)	(885,000)
1							
	CORPORATE SUPPORT						
	CORPORATE SUPPORT EXPENSE	(646,000)	(726,000)	(654,000)	(699,000)	(754,000)	(787,000)
	1010-0102 ADMIN SALARIES - ACCOUNTING	(353,000)	(414,000)	(422,000)	(431,000)	(439,000)	(448,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	1010-0103 ADMIN SALARIES - HUMAN RESOURC	(72,000)	(73,000)	(75,000)	(77,000)	(79,000)	(81,000)
	1010-0104 ADMIN SALARIES - REVENUE COLLE	(185,000)	(186,000)	(191,000)	(196,000)	(201,000)	(206,000)
	1010-0105 ADMIN SALARIES - CUSTOMER SERV	(193,000)	(240,000)	(246,000)	(252,000)	(258,000)	(265,000)
	1010-0106 ADMIN SALARIES - INFO. TECHNOL	(105,000)	(109,000)	(112,000)	(115,000)	(118,000)	(121,000)
	1010-0107 ADMIN SALARIES - COMMUNICATION	(35,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)
	1010-0109 ADMIN SALARIES - DCS SALARY PA	(195,000)	(187,000)	(192,000)	(197,000)	(202,000)	(207,000)
	1010-0119 ADMIN DCS VEHICLE OPERATING EX	(24,000)	(22,000)	(23,000)	(23,000)	(24,000)	(24,000)
	1010-0120 ADMIN STAFF TRAINING	(17,000)	(20,000)	(20,000)	(19,000)	(19,000)	(20,000)
	1010-0121 CORP SERVICES - CONSULTANCY	(74,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1010-0130 ADMIN FRINGE BENEFITS TAX	(13,000)	(13,000)	(14,000)	(14,000)	(14,000)	(14,000)
	1010-0135 ADMIN JC TAX FBT ACCOUNT	-	-	-	-	-	-
	1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	(8,000)	(8,000)	(8,000)	(9,000)	(9,000)	(9,000)
	1010-0144 ADMIN ADVERTS	(11,000)	(11,000)	(11,000)	(11,000)	(12,000)	(12,000)
	1010-0146 ADMIN NEWSLETTER ADVERTS	(34,000)	(34,000)	(35,000)	(36,000)	(36,000)	(37,000)
	1010-0152 WORK HEALTH & SAFETY	(7,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1010-0155 ADMIN WRITE OFF BAD DEBTS	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1010-0160 ADMIN BANK & GOVT CHARGES	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1010-0162 BANK FEES - GST INCLUSIVE	(39,000)	(34,000)	(34,000)	(34,000)	(35,000)	(35,000)
	1010-0163 BANK FEES - GST FREE	(1,000)	-	-	-	-	-
	1010-0165 ADMIN OFFICE CLEANING	(36,000)	(40,000)	(41,000)	(41,000)	(42,000)	(43,000)
	1010-0170 ADMIN COMPUTER MTCE	(28,000)	(27,000)	(27,000)	(27,000)	(28,000)	(28,000)
	1010-0175 ADMIN SOFTWARE LICENCING	(172,000)	(156,000)	(158,000)	(161,000)	(163,000)	(165,000)
	1010-0180 ADVERSE EVENTS PLAN DC2	(25,000)	-	-	-	-	-
	1010-0185 LESS: CHARGED TO OTHER FUNDS	300,000	300,000	300,000	300,000	300,000	300,000
	1010-0190 ADMIN ELECTRICITY	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)	(23,000)
	1010-0194 ADMIN INSUR - PUBLIC LIABILITY	(150,000)	(165,000)	(151,000)	(152,000)	(153,000)	(154,000)
	1010-0195 ADMIN INSUR - OTHER	(46,000)	(51,000)	(46,000)	(47,000)	(47,000)	(48,000)
	1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	(5,000)	-	-	-	-	-
	1010-0198 ADMIN RISK MANAGEMENT OP EXP	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1010-0199 ADMIN RISK MANAGEMENT	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	1010-0200 ADMIN LEGAL EXPENSES INCL. GST	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	(62,000)	(65,000)	(66,000)	(67,000)	(68,000)	(69,000)
	1010-0205 ADMIN POSTAGE	(30,000)	(31,000)	(31,000)	(31,000)	(32,000)	(32,000)
	1010-0206 CHARGE FOR INTERNET RATES PAYM	(1,000)	-	-	-	-	-
	1010-0207 ADMIN LEGAL EXPENSES-GST FREE	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1010-0210 ADMIN PRINTING/STATIONERY	(44,000)	(44,000)	(45,000)	(46,000)	(46,000)	(47,000)
	1010-0215 ADMIN TELEPHONE	(16,000)	(27,000)	(27,000)	(28,000)	(29,000)	(29,000)
	1010-0220 ADMIN VALUATION FEES	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)
	1010-0225 ADMIN SUBSCRIPTIONS	(4,000)	(3,000)	(3,000)	(4,000)	(4,000)	(4,000)
	1010-0230 ADMIN OFFICE BLDG MTCE	(19,000)	(13,000)	(13,000)	(13,000)	(14,000)	(14,000)
	1010-0245 ADMIN OFFICE GROUNDS MTCE	(9,000)	(9,000)	(9,000)	(9,000)	(10,000)	(10,000)
	1010-0250 ADMIN OFFICE EQUIPMENT MTCE	(38,000)	(29,000)	(29,000)	(29,000)	(30,000)	(30,000)
	1010-0265 ADMIN SUNDRY OPERATING EXPENSE	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	(10,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1010-0270 ASSET REVALUATION EXPENSE	(25,000)	(5,000)	(5,000)	(6,000)	(16,000)	(6,000)
	1010-0280 CROWN LANDS MANGEMENT EXP	-	-	-	-	-	-
	1010-0290 RAMJO JOINT PROJECTS CONTRIBUT	(10,000)	-	-	-	-	-
	1010-0296 WEB PAGE MAINTENANCE & TRAININ	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1010-0297 CORP SERVICES ADMIN CHARGES	(527,000)	(527,000)	(527,000)	(527,000)	(527,000)	(527,000)
	1010-0298 LESS: RENTAL CONTRIBUTIONS	120,000	120,000	120,000	120,000	120,000	120,000
	1010-0299 LESS: CHARGED TO OTHER FUNDS	1,841,000	1,841,000	1,841,000	1,841,000	1,841,000	1,841,000
	1010-0500 CORPORATE SERVICES EQUIPMENT	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	-	-	-	-	-	-
	1010-0504 EQUIP/FURN - CORP. SERVICES <=	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1010-0505 SERVER UPGRADE	-	(41,000)	-	-	-	-
	1010-0506 REPLACE ASSET SOFTWARE	-	-	-	-	-	-
	1010-0507 DOCUMENT MANAGEMENT SOFTWARE	(17,000)	-	-	-	-	-
	1010-0508 OFFICE SPLIT SYSTEM AIR CONDIT	-	-	-	-	-	-
	1010-0509 UPGRADE TELEPHONE SYSTEM	-	-	-	-	-	-
	1010-0510 COUNCIL ELECTRICITY PROJECTS	-	(50,000)	-	-	-	-
	1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE	-	-	-	-	-	-
	1200-2028 INFO TECH TRANSFER TO RESERVE	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	(50,000)	(51,000)	(51,000)	(52,000)	(53,000)	(53,000)
	1200-2504 CORP SERVICES OFFICE DEPCN	(42,000)	(43,000)	(43,000)	(44,000)	(44,000)	(45,000)
	SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	-	-	-	-	-
	CORPORATE SUPPORT REVENUE	277,000	102,000	94,000	95,000	97,000	98,000
	1200-1500 CORP SUPPORT SUNDRY REVENUE	5,000	-	-	-	-	-
	1200-1600 REVENUE - GIPA	-	-	-	-	-	-
	1200-1670 INSURANCE REBATE	20,000	15,000	15,000	15,000	15,000	15,000
	1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	-	-	-	-
	1200-1814 RATES CERTIFICATE S603 - GST FREE	25,000	22,000	22,000	22,000	22,000	22,000
	1200-1815 URGENT RATE S603 CERT INCL GST	-	-	-	-	-	-
	1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	-	-	-	-
	1200-1830 RECOVER BANK CHARGES - BANK ERROR	-	-	-	-	-	-
	1200-1870 LEGAL COSTS RECOVERED	54,000	55,000	57,000	58,000	60,000	61,000
	1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE	-	-	-	-	-	-
	1200-1928 INFO TECH TRANSFER FROM RESERVE	-	-	-	-	-	-
	1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	5,000	10,000	-	-	-	-
	1200-1951 CROWN LANDS MANAGEMENT GRANT	66,000	-	-	-	-	-
	1200-1952 ADVERSE EVENTS PLAN DC2	30,000	-	-	-	-	-
	1200-1954 OLG Grant - ESPL Funding	72,000	-	-	-	-	-
	1500-1001 CENTS ROUNDING	-	-	-	-	-	-
	9500-1844 INTEREST - O/S DEBTORS GST FREE	-	-	-	-	-	-
	SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-
1 Total		(369,000)	(624,000)	(560,000)	(604,000)	(657,000)	(689,000)

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
2							
	TECHNICAL SERVICES						
	TECHNICAL SERVICES EXPENSE	(497,000)	(693,000)	(667,000)	(709,000)	(755,000)	(797,000)
	1011-0103 TECH SERVICES SALARIES - WORK	(64,000)	(489,000)	(496,000)	(503,000)	(510,000)	(517,000)
	1011-0104 TECH SERVICES SALARIES - ENV.S	(32,000)	(140,000)	(145,000)	(150,000)	(155,000)	(161,000)
	1011-0105 TECH SERVICES SALARIES - EXE.	(633,000)	(149,000)	(165,000)	(181,000)	(198,000)	(215,000)
	1011-0106 TECH SERVICES SALARIES - PROJECT MGR	(173,000)	(164,000)	(168,000)	(173,000)	(177,000)	(182,000)
	1011-0107 TECH SERVICES SALARIES - AOM	-	(161,000)	(161,000)	(161,000)	(161,000)	(161,000)
	1011-0109 TECH SERVICES SALARIES - DTS S	(217,000)	(235,000)	(240,000)	(246,000)	(252,000)	(258,000)
	1011-0113 TECH SERVICE AOM VEHICLE OP EX	(17,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)
	1011-0114 TECH SERVICE ENV VEHICLE OP EX	(17,000)	(22,000)	(23,000)	(23,000)	(24,000)	(24,000)
	1011-0115 TECH SERVICE EXE VEHICLE OP EX	(55,000)	(28,000)	(29,000)	(30,000)	(31,000)	(32,000)
	1011-0116 TECH SERVICES PROJECT MGR VEHICLE OP EX	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)	(28,000)
	1011-0119 TECH SERVICE DTS VEHICLE OP EX	(17,000)	(28,000)	(29,000)	(29,000)	(30,000)	(30,000)
	1011-0120 LESS: CHARGED TO OTHER FUNDS/S	1,168,000	1,168,000	1,168,000	1,168,000	1,168,000	1,168,000
	1011-0125 TECH SERVICES ADMIN CHARGES	(158,000)	(158,000)	(158,000)	(158,000)	(158,000)	(158,000)
	1011-0135 TECH SERVICES STAFF TRAINING	(27,000)	(17,000)	(17,000)	(17,000)	(18,000)	(18,000)
	1011-0137 STAFF RELOCATION EXPENSES	-	-	-	-	-	-
	1011-0140 TECH SERVICES CONFERENCES/SEMI	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1011-0141 TECH SERVICES - INSURANCE	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
	1011-0142 TECH SERVICES EXP -ADVERTISING	(33,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1011-0143 TECH SERVICES TELEPHONE	(9,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1011-0145 TECH SERVICES OFFICE EXPENSES	(25,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)
	1011-0146 TECH SERVICES - CONSULTANCY	(3,000)	-	-	-	-	-
	1011-0147 TECH SERV EQUIPMENT MTCE	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1011-0150 TECH SERVICES - AERIAL IMAGING	-	-	-	-	-	-
	1011-0152 WORK HEALTH & SAFETY E	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1011-0160 DEPOT OPERATIONAL EXPENSES	(47,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	1011-0161 DEPOT OP. EXPENSES- INSURANCE	(4,000)	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	(17,000)	(17,000)	(18,000)	(18,000)	(19,000)	(19,000)
	1011-0163 DEPOT OP. EXPENSES - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1011-0165 DEPOT BLDG MTCE	(5,000)	(4,000)	(4,000)	(4,000)	(5,000)	(5,000)
	1011-0170 DEPOT GROUNDS MTCE	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)
	1011-0171 DEPOT AMENITIES CLEANING	(9,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1011-0504 EQUIP/FURN - TECH. SERVICES <=	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1011-0505 EQUIP/FURN - TECH. SERVICES >=	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1011-0525 LAND & BUILD DEPOT - BERRIGAN	-	-	-	-	-	-
	1011-0535 LAND & BUILD DEPOT - FINLEY	(1,000)	-	-	-	-	-
	1011-0600 BGN DEPOT NEW EMULSION TANK	-	(70,000)	-	-	-	-
	1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
	1310-2502 DEPOT EQUIPMENT DEPCN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1310-2504 DEPOT DEPCN	(28,000)	(28,000)	(29,000)	(29,000)	(29,000)	(29,000)
	DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	TECHNICAL SERVICES REVENUE	110,000	54,000	4,000	4,000	4,000	4,000
	1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	-	-	-	-	-
	1300-1502 OHS INCENTIVE PAYMENT	-	-	-	-	-	-
	1300-1550 WAGE REIMBURSEMENT TECH SERV	4,000	-	-	-	-	-
	1300-1800 ROAD OPENING PERMIT FEES	7,000	4,000	4,000	4,000	4,000	4,000
	1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	99,000	50,000	-	-	-	-
	DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-
	2 Total	(387,000)	(639,000)	(663,000)	(705,000)	(751,000)	(793,000)
3							
	PLANT SERVICES						
	PLANT SERVICES EXPENSE	(1,655,000)	(1,272,000)	(1,163,000)	(1,183,000)	(1,195,000)	(1,205,000)
	1011-0240 PLANT SERVICES ADMIN CHARGES	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)
	1011-0515 MOTOR VEHICLE PURCHASES	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
	1011-0545 PUBLIC WORKS PLANT PURCHASE	(894,000)	(616,000)	(812,000)	(385,000)	(347,000)	(946,000)
	1011-0546 PUBLIC WORKS UTILITY PURCHASE	(219,000)	(69,000)	(70,000)	(70,000)	(70,000)	(70,000)
	1011-0550 PURCHASE MINOR PLANT	(43,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
	1015-0000 PLANT EXPENSES	(1,178,000)	(1,196,000)	(1,214,000)	(1,232,000)	(1,251,000)	(1,269,000)
	1020-0100 PLANT WORKSHOP EXPENSES	(56,000)	(57,000)	(58,000)	(58,000)	(59,000)	(60,000)
	1020-0101 PLANT WORKSHOP EXP - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1020-0103 PLANT WORKSHOP EXP - VEHICLE	(24,000)	(24,000)	(25,000)	(25,000)	(26,000)	(26,000)
	1020-0104 PLANT WORKSHOP E-TAG CLEARING	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1020-0500 UPGRADE WORKSHOP EQUIPMENT	-	-	-	-	-	-
	1025-0150 PLANT INSURANCE PREMIUMS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1030-0160 MINOR PLANT OPERATING EXPENSES	(21,000)	(25,000)	(25,000)	(25,000)	(25,000)	(26,000)
	1035-0170 TOOLS PURCHASES	(8,000)	(2,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1320-2010 PLANT HIRE INCOME COUNCIL WORKS	2,251,000	2,285,000	2,319,000	2,354,000	2,389,000	2,425,000
	1320-2026 PLANT SERVICES TRANSFER TO RESERVE	(283,000)	(347,000)	(46,000)	(502,000)	(558,000)	24,000
	1320-2500 PLANT DEPCN	(506,000)	(511,000)	(516,000)	(521,000)	(526,000)	(532,000)
	1320-2550 DEPRECIATION - MOTOR VEHICLES	(279,000)	(281,000)	(284,000)	(287,000)	(290,000)	(293,000)
	PLANT SERVICES REVENUE	1,655,000	1,272,000	1,163,000	1,183,000	1,195,000	1,205,000
	1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	-	-
	1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	-	-	-	-	-	-
	1320-1202 MOTOR VEHICLE DISPOSAL	130,000	-	-	-	-	-
	1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	245,000	190,000	71,000	81,000	81,000	81,000
	1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	39,000	40,000	40,000	40,000	40,000
	1320-1205 MOTOR VEHICLE DISPOSAL	293,000	130,000	130,000	130,000	130,000	130,000
	1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-
	1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-
	1320-1823 STAFF PRIVATE USE CAR HIRE	50,000	51,000	52,000	53,000	55,000	56,000
	1320-1825 STAFF PRIVATE USE FUEL CHARGES	10,000	10,000	10,000	11,000	11,000	11,000
	1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-
	1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	49,000	-	-	-	-	-
	1320-1950 PLANT FUEL TAX CREDIT SCHEME	55,000	60,000	60,000	60,000	62,000	63,000
	1320-4010-0000 PLANT DEPCN CONTRA	784,000	792,000	800,000	808,000	816,000	824,000
	3 Total	-	-	-	-	-	-
4							
	OVERHEAD						
	OVERHEAD EXPENSE	(86,000)	-	-	-	-	-
	1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-
	1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(79,000)	(81,000)	(83,000)	(85,000)	(87,000)	(89,000)
	1050-0040 ANNUAL LEAVE - WORKS / WAGES	(269,000)	(275,000)	(282,000)	(289,000)	(297,000)	(304,000)
	1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(151,000)	(155,000)	(159,000)	(163,000)	(167,000)	(171,000)
	1050-0080 LONG SERVICE LEAVE - WAGES	(181,000)	(116,000)	(119,000)	(121,000)	(125,000)	(128,000)
	1050-0100 SICK LEAVE - WORKS / WAGES	(136,000)	(116,000)	(118,000)	(121,000)	(124,000)	(128,000)
	1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	-	-
	1050-0120 BEREAVEMENT LEAVE - WAGES	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)	(4,000)
	1050-0140 MATERNITY LEAVE - WAGES	-	-	-	-	-	-
	1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	-
	1050-0160 WAGES PAID SPECIAL LEAVE	(3,000)	-	-	-	-	-
	1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	-	-
	1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	(66,000)	-	-	-	-	-
	1050-0220 WAGES MEDICAL EXPENSES	-	-	-	-	-	-
	1050-0320 WAGES SUPERANNUATION - LG RET	(52,000)	-	-	-	-	-
	1050-0340 WAGES SUPERANNUATION - LG ACC	(440,000)	(294,000)	(301,000)	(309,000)	(319,000)	(330,000)
	1050-0380 WAGES WORKER COMPENSAT INSUR -	(215,000)	(214,000)	(218,000)	(222,000)	(226,000)	(230,000)
	1050-0400 WAGES IN LIEU OF NOTICE	(1,000)	-	-	-	-	-
	1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(40,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)
	1050-0720 WAGES OTHER TRAINING EXPENSES	(47,000)	(48,000)	(49,000)	(50,000)	(51,000)	(52,000)
	1050-0730 WAGES OCCUPATIONAL HEALTH & SA	(1,000)	-	-	-	-	-
	1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	-	-
	1050-0770 WAGES STAFF TRAINING - GENERAL	(40,000)	(20,000)	(21,000)	(21,000)	(22,000)	(22,000)
	1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-
	1050-0790 WORKPLACE INVESTIGATION	(6,000)	-	-	-	-	-
	1055-0030 STORES OPERATING COSTS	(102,000)	(73,000)	(75,000)	(78,000)	(81,000)	(84,000)
	1055-0040 STOCK FREIGHT ONCOST EXPENSE	(10,000)	(11,000)	(11,000)	(11,000)	(11,000)	(12,000)
	1055-0050 UNALLOCATED STORE COST VARIATI	(21,000)	-	-	-	-	-
	1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(251,000)	(256,000)	(261,000)	(266,000)	(272,000)	(277,000)
	1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(118,000)	(144,000)	(147,000)	(150,000)	(153,000)	(156,000)
	1070-0080 LONG SERVICE LEAVE - STAFF	(37,000)	(108,000)	(110,000)	(112,000)	(114,000)	(117,000)
	1070-0100 SICK LEAVE - ADMIN / STAFF	(106,000)	(108,000)	(110,000)	(112,000)	(114,000)	(117,000)
	1070-0120 BEREAVEMENT LEAVE - STAFF	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1070-0140 MATERNITY LEAVE - Staff	(13,000)	-	-	-	-	-

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	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1070-0145 PAID PARENTAL LEAVE	(15,000)	-	-	-	-	-
	1070-0155 SUSPENSION WITH PAY	-	-	-	-	-	-
	1070-0160 STAFF PAID SPECIAL LEAVE	(3,000)	-	-	-	-	-
	1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	(1,000)	-	-	-	-	-
	1070-0220 STAFF MEDICAL EXPENSES	(2,000)	-	-	-	-	-
	1070-0320 STAFF SUPERANNUATION - LG RET	(21,000)	-	-	-	-	-
	1070-0340 STAFF SUPERANNUATION - LG ACC	(60,000)	(323,000)	(331,000)	(340,000)	(350,000)	(363,000)
	1070-0380 STAFF WORKER COMPENSAT INSUR -	(155,000)	(184,000)	(188,000)	(192,000)	(196,000)	(200,000)
	1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-
	STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	1,169,000	1,183,000	1,214,000	1,247,000	1,282,000	1,322,000
	WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	1,393,000	1,389,000	1,416,000	1,443,000	1,477,000	1,509,000
	OVERHEAD REVENUE	86,000	-	-	-	-	-
	1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-
	1400-1500 ACCIDENT PAY RECOUP	59,000	-	-	-	-	-
	1400-1510 WORKERS COMPENSATION INSURANCE REFUND	22,000	-	-	-	-	-
	1400-1550 ONCOSTS STAFF TRAINING REFUND	-	-	-	-	-	-
	1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	-	-	-	-
	1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	-	-	-	-	-	-
	1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT	5,000	-	-	-	-	-
	1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-
	1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-
	1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-
4 Total		-	-	-	-	-	-
5							
	EMERGENCY SERVICES						
	EMERGENCY SERVICES EXPENSE	(296,000)	(228,000)	(233,000)	(236,000)	(241,000)	(245,000)
	1110-0105 CONTRIBUTION NSW FIRE BRIGADE	(57,000)	(53,000)	(54,000)	(55,000)	(57,000)	(58,000)
	1110-0110 CONTRIBUTION RURAL FIRE FUND	(188,000)	(125,000)	(128,000)	(130,000)	(133,000)	(135,000)
	1110-0155 RURAL FIRE BRIGADES BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1110-0160 FIRE BRIGADE ADMIN CHARGES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1110-0205 RFS RADIO MTCE	(1,000)	-	-	-	-	-
	1110-0210 RFS STATION SHED MTCE	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1110-0250 RFS VEHICLE INSURANCE	-	-	-	-	-	-
	1110-0255 RFS SHEDS & OTHER INSURANCE	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1110-0290 RFS EXPENDITURE	-	-	-	-	-	-
	1114-0105 CONTRIBUTION NSW SES	(22,000)	(20,000)	(21,000)	(21,000)	(21,000)	(22,000)
	1114-0110 SES OPERATING EXPENSES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1114-0112 SES OP. EXPENSES-ELECTRICITY	-	-	-	-	-	-
	1114-0113 SES OPERATING EXP - TELEPHONE	-	-	-	-	-	-
	1114-0114 SES OP. EXPENSES - INSURANCE	-	-	-	-	-	-
	1114-0125 TOC SEARCH & RESCUE BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	2400-2504 SES DEPCN	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-
	EMERGENCY SERVICES REVENUE	73,000	75,000	75,000	75,000	75,000	75,000
	2120-1950 RFS OPERATIONAL GRANT (B&C)	59,000	60,000	60,000	60,000	60,000	60,000
	2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	14,000	15,000	15,000	15,000	15,000	15,000
	EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-	-	-	-	-
5	Total	(223,000)	(153,000)	(158,000)	(161,000)	(166,000)	(170,000)
7							
	OTHER COMMUNITY SERVICES						
	OTHER COMMUNITY SERVICES EXPENSE	(269,000)	(237,000)	(242,000)	(248,000)	(254,000)	(258,000)
	1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	(6,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1313-0111 SR SUICIDE PREVENTION GROUP	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1313-0115 PORTSEA CAMP EXPENSES	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1313-0120 COMMUNITY PLANNING - SALARY	(175,000)	(169,000)	(173,000)	(178,000)	(182,000)	(187,000)
	1313-0121 COMMUNITY PLANNING ADVERTISING	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1313-0122 COMMUNITY PLANNING - TRAINING	(2,000)	(2,000)	(2,000)	(3,000)	(3,000)	(3,000)
	1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	(24,000)	(22,000)	(23,000)	(23,000)	(24,000)	(24,000)
	1313-0124 COMMUNITY PLANNING - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1313-0125 COMMUNITY PLANNING - OP EXPENSES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1313-0131 YOUTH DEVELOPMENT	(2,000)	-	-	-	-	-
	1421-0120 BERRIGAN CONSERVATION GROUP EX	(20,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1421-0130 FINLEY SECOND HAND SHOP	(3,000)	-	-	-	-	-
	1715-0110 CHILDREN'S WEEK ACTIVITIES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1715-0113 MENS HEALTH WEEK	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1715-0115 SOUTH WEST ARTS INC.	(9,000)	(9,000)	(9,000)	(9,000)	(10,000)	(10,000)
	1715-0117 TARGETED CULTURAL ACTIVITIES	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1715-0119 INTERNATIONAL WOMENS DAY	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(2,000)
	1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	(12,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1715-0130 TOCUMWAL RAILWAY STATION LEASE	-	-	-	-	-	-
	OTHER COMMUNITY SERVICES REVENUE	31,000	13,000	13,000	13,000	13,000	13,000
	3100-1840 PORTSEA CAMP DEPOSITS	2,000	2,000	2,000	2,000	2,000	2,000
	3100-1855 Youth Services Donations - GST Free	-	-	-	-	-	-
	3100-1950 YOUTH WEEK GRANT REVENUE	5,000	2,000	2,000	2,000	2,000	2,000
	3100-1951 SUMMER BREAK GRANT	-	-	-	-	-	-
	6320-1500 HERITAGE FUND REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
	6320-1950 HERITAGE ADVISORY SERVICE GRANT	6,000	-	-	-	-	-
	6320-1951 LOCAL HERITAGE FUND GRANT	14,000	5,000	5,000	5,000	5,000	5,000
	6330-1600 INTERNATIONAL WOMENS DAY INCOME	1,000	1,000	1,000	1,000	1,000	1,000

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	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	7 Total	(238,000)	(224,000)	(229,000)	(235,000)	(241,000)	(245,000)
7							
	CEMETERY						
	CEMETERY EXPENSE	(142,000)	(160,000)	(166,000)	(163,000)	(164,000)	(167,000)
	1419-0106 CEMETERY OP. EXP - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1419-0107 CEMETERY OP.EXPS - ELECTRICITY	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1419-0108 CEMETERY OP EXP - INSURANCE	-	-	-	-	-	-
	1419-0110 CEMETERY MAINTENANCE	(36,000)	(30,000)	(31,000)	(31,000)	(32,000)	(32,000)
	1419-0111 CEMETERY TOILET MAINTENANCE	(1,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
	1419-0112 CEMETERY BURIAL EXPENSES	(34,000)	(45,000)	(45,000)	(46,000)	(46,000)	(47,000)
	1419-0114 CEMETERY HONORARIUMS	(18,000)	(19,000)	(19,000)	(19,000)	(19,000)	(20,000)
	1419-0116 CEMETERY PLAQUES	(41,000)	(40,000)	(40,000)	(41,000)	(41,000)	(42,000)
	1419-0515 CEMETERY PLINTHS	(5,000)	-	-	-	-	-
	1419-0517 BGA CEMETERY - FENCING	-	-	-	-	-	-
	1419-0518 CEMETERY - FINLEY KERB & GUTT	-	-	-	-	-	-
	3850-2026 CEMETERY TRANSFER TO RESERVE	-	-	-	-	-	-
	3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	-	-	-	-	-	-
	3850-2518 CEMETERY DEPCN	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	-	(5,000)	-	-	-
	CEMETERY REVENUE	131,000	134,000	137,000	141,000	144,000	144,000
	3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	122,000	125,000	128,000	131,000	134,000	134,000
	3850-1813 Cemetery Charges - Shire GST Free	-	-	-	-	-	-
	3850-1815 CEMETERY CHARGES - PLAQUES	9,000	9,000	9,000	10,000	10,000	10,000
	3850-1816 CEMETERY CHARGES - MONUMENTS	-	-	-	-	-	-
	3850-1817 CEMETERY SUNDRY INCOME	-	-	-	-	-	-
	3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-	-	-	-	-
	7.1 Total	(11,000)	(26,000)	(29,000)	(22,000)	(20,000)	(23,000)
9							
	HOUSING						
	HOUSING EXPENSE	(32,000)	(33,000)	(33,000)	(33,000)	(33,000)	(34,000)
	1410-0125 HOUSING 27 DAVIS BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1410-0126 HOUSING 27 DAVIS ST - RATES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(3,000)
	1410-0127 HOUSING 27 DAVIS ST -INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1410-0130 HOUSING GREENHILLS BLDG MTCE	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1410-0131 HOUSING GREENHILLS - INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1410-0132 HOUSING GREENHILLS - RATES	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1410-0140 HOUSING 7 CARTER ST BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1410-0141 HOUSING 7 CARTER ST - RATES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1410-0147 HOUSING 7 CARTER ST - INSURANC	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1410-0150 PROPERTY SERVICES ADMIN CHARGE	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	3550-2504 HOUSING DEPRECIATION	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-	-	-	-	-
	HOUSING REVENUE	16,000	16,000	16,000	16,000	16,000	16,000
	3550-1826 GENERAL - RENT ON COUNCIL HOUSES	16,000	16,000	16,000	16,000	16,000	16,000
	3550-1827 HOUSING CAPITAL INCOME	-	-	-	-	-	-
	HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-	-	-	-	-
	9 Total	(16,000)	(17,000)	(17,000)	(17,000)	(17,000)	(18,000)
#							
	ENVIRONMENTAL SERVICES						
	ENVIRONMENTAL SERVICES EXPENSE	(749,000)	(751,000)	(752,000)	(773,000)	(792,000)	(812,000)
	1111-0105 DOG ACT EXPENSES	(62,000)	(75,000)	(76,000)	(77,000)	(78,000)	(79,000)
	1111-0106 DOG ACT EXPENSES - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1111-0108 COMPANION ANIMAL DLG REGISTRAT	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)
	1111-0109 POUND OPERATION SALARIES & ALL	(36,000)	(37,000)	(38,000)	(39,000)	(40,000)	(41,000)
	1111-0110 POUNDS ACT EXPENSES	(21,000)	(28,000)	(28,000)	(29,000)	(29,000)	(29,000)
	1111-0111 POUNDS ACT EXPS - INSURANCE	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1111-0112 POUNDS ACT EXP. - ADVERTISING	-	-	-	-	-	-
	1111-0113 POUNDS ACT EXPENSE - TELEPHONE	-	-	-	-	-	-
	1111-0115 DOG POUND MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1111-0120 POUND GRANT PROGRAM EXPENSE	-	-	-	-	-	-
	1111-0125 STOCK POUND MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1111-0130 POUND FACILITIES UPGRADE	(12,000)	-	-	-	-	-
	1211-0105 COMMUNITY SHARPS DISPOSAL	-	-	-	-	-	-
	1213-0106 PEST CONTROL - BIRDS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1215-0105 CHILD HEALTH CTR BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1215-0130 FIN SECONDHAND SHOP INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1411-0110 ENV. SERV SALARIES & ALLOWANCE	(590,000)	(581,000)	(596,000)	(612,000)	(628,000)	(645,000)
	1411-0120 ENV. SERV VEHICLE OPERATING EX	(47,000)	(56,000)	(57,000)	(58,000)	(59,000)	(60,000)
	1411-0125 ENV. SERV STAFF TRAINING	(13,000)	(13,000)	(14,000)	(14,000)	(14,000)	(14,000)
	1411-0130 ENV. SERV CONFERENCES/SEMINARS	(5,000)	(10,000)	(11,000)	(11,000)	(11,000)	(11,000)
	1411-0135 ENV. SERV OFFICE EXPENSES	(6,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1411-0136 ENV. SERV ADVERTISING EXPENSES	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1411-0140 BUILDING SURVEYOR ACCREDITATION	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1411-0145 ENV. SERV LEGAL EXPENSES	(22,000)	(25,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1411-0146 ENV. SERV CONSULTANCY	(4,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1411-0160 SUBDIVISION SUPERVISION	-	-	-	-	-	-
	1411-0180 BLDG MTCE PROGRAM	(17,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)
	1411-0186 DA TRACKING PROJECT	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1411-0187 ELECTRONIC HOUSING PROJECT	(3,000)	-	-	-	-	-
	1411-0188 LOCAL STRATEGIC PLANNING STATEMENTS	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1411-0190 LESS: CHARGED TO OTHER FUNDS	455,000	455,000	455,000	455,000	455,000	455,000
	1411-0195 ENV. SERV ADMIN CHARGES	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)	(104,000)
	1810-0190 BUILDING CONTROL ADMIN CHARGES	(238,000)	(239,000)	(239,000)	(239,000)	(239,000)	(239,000)
	2200-2502 ANIMAL CONTROL EQUIPMENT DEPCN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	2200-2504 ANIMAL CONTROL BLDG DEPCN	-	-	-	-	-	-
	ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-
	PUBLICH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE	-	-	-	-	-	-
	ENVIRONMENTAL SERVICES REVENUE	334,000	280,000	287,000	288,000	296,000	302,000
	2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	-	1,000	1,000	1,000	1,000	1,000
	2200-1810 COMPANION ANIMAL REGISTRATION FEES	7,000	10,000	10,000	10,000	10,000	10,000
	2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	9,000	9,000	9,000	9,000	10,000	10,000
	2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	6,000	7,000	7,000	7,000	7,000	7,000
	2200-1829 IMPOUNDING FINES & COSTS	2,000	2,000	2,000	2,000	3,000	3,000
	2200-1950 POUND GRANT PROGRAM - DPIE	4,000	-	-	-	-	-
	2700-1812 FOOD CONTROL FEES	4,000	1,000	1,000	1,000	1,000	1,000
	2750-1812 Insect/Vermin/Pest Control Fees	-	-	-	-	-	-
	3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-
	3600-1501 PLANNING ADVERT FEES - GST FREE	3,000	3,000	4,000	4,000	4,000	4,000
	3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	4,000	3,000	3,000	3,000	3,000	3,000
	3600-1503 DRAINAGE DIAGRAMS - GST FREE	16,000	16,000	17,000	17,000	18,000	18,000
	3600-1504 ON-SITE SEWAGE FEES - GST FREE	3,000	2,000	2,000	3,000	3,000	3,000
	3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	9,000	10,000	10,000	10,000	10,000	11,000
	3600-1506 FOOTPATH TRADING PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
	3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	-	-	-
	3600-1508 PLANNING ADVERT FEE - GST FREE	-	-	-	-	-	-
	3600-1812 PLANNING CERTIFICATE 10.7 - GST FREE	22,000	26,000	26,000	27,000	27,000	28,000
	3600-1813 URGENT PLAN S10.7 CERT INCL GST	1,000	1,000	1,000	1,000	1,000	1,000
	3600-1814 CONSTRUCTION CERTIFICATE FEES	34,000	30,000	31,000	26,000	27,000	27,000
	3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	12,000	6,000	7,000	7,000	7,000	8,000
	3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	123,000	89,000	91,000	93,000	95,000	97,000
	3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	64,000	55,000	55,000	56,000	58,000	59,000
	3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	1,000	-	-	-	-	-
	3600-1819 COMPLIANCE CERT INSP GST FREE	4,000	3,000	3,000	3,000	3,000	3,000
	3600-1820 TRAFFIC CONTROL PLAN PREPARATION FEE	-	-	-	-	-	-
	3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-
	6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-
	6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,000	1,000	2,000	2,000	2,000	2,000
	6910-1755 PLANFIRST LEVY COMMISSION	-	-	-	-	-	-
	6910-1760 S735A / S9.34 NOTICES GST FREE	3,000	3,000	3,000	4,000	4,000	4,000
	6910-1812 BUILD CERTIFICATE FEES S6.24	1,000	1,000	1,000	1,000	1,000	1,000
	ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-
	PUBLICH&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	10 Total	(415,000)	(471,000)	(465,000)	(485,000)	(496,000)	(510,000)
	#						
	DOMESTIC WASTE MANAGEMENT						
	DOMESTIC WASTE MANAGEMENT EXPENSE	(1,725,000)	(2,049,000)	(2,086,000)	(2,124,000)	(2,164,000)	(2,203,000)
	1412-0105 DWM ADMIN CHARGES	(214,000)	(214,000)	(214,000)	(214,000)	(214,000)	(214,000)
	1412-0140 COLLECTION EXPENSES - CONTRACT	(269,000)	(273,000)	(278,000)	(282,000)	(286,000)	(290,000)
	1412-0141 DWM WASTE COLLECTION FEE EXP	(135,000)	(137,000)	(139,000)	(142,000)	(144,000)	(146,000)
	1412-0142 CONTRACT SUPERVISION FEES (MOI	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	1412-0150 TIP OPERATION EXPENSES - TOC	(125,000)	(127,000)	(129,000)	(131,000)	(133,000)	(135,000)
	1412-0151 TOC TIP OP EXPS - INSURANCE	(4,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1412-0155 TIP OPERATIONS EXPENSES - BGN	(200,000)	(203,000)	(206,000)	(209,000)	(212,000)	(215,000)
	1412-0156 BGN TIP OP. EXPS - INSURANCE	(4,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1412-0157 TIP OP. EXPS BGN - ELECTRICITY	(4,000)	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1412-0158 TIP OPERATIONS TELEPHONE	(3,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1412-0160 FIN RECYCLE CENTRE OP EXPE	(56,000)	(66,000)	(67,000)	(68,000)	(69,000)	(70,000)
	1412-0161 RECYCLE CENTRE - INSURANCE	(4,000)	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1412-0162 RECYCLABLES COLLECTION EXPENSE	(173,000)	(175,000)	(178,000)	(181,000)	(183,000)	(186,000)
	1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	-	-	-	-	-	-
	1412-0167 BERRIGAN TIP BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	(5,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1412-0200 DWM & RECYCLE LEGAL FEES	-	-	-	-	-	-
	1412-0205 PURCHASE OF BINS	(7,000)	-	-	-	-	-
	1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	(6,000)	-	-	-	-	-
	1412-0527 BGN - NEW LANDFILL HOLE	-	-	-	-	-	-
	1412-0528 BERRIGAN TIP - FENCE	(30,000)	-	-	-	-	-
	1412-0530 REHAB EXHAUSTED LANDFILLS	-	-	-	-	-	-
	1412-0531 CONCRETE CRUSHING	(80,000)	-	-	-	-	-
	1412-0533 TOC - TRANSFER STATION	-	-	-	-	-	-
	1412-0534 BGN - TRANSFER STATION	-	-	-	-	-	-
	1412-0535 COMPULSORY AQUISITION CROWN LA	(100,000)	-	-	-	-	-
	3670-2026 DWM TRANSFER TO RESERVE	(272,000)	(705,000)	(823,000)	(735,000)	(850,000)	(785,000)
	3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	-	-	-	-	-	-
	3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)
	3670-2504 DOMESTIC WASTE DEPCN	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
	WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	(99,000)	-	(109,000)	(20,000)	(109,000)
	DOMESTIC WASTE MANAGEMENT REVENUE	1,725,000	2,049,000	2,086,000	2,124,000	2,164,000	2,203,000
	3660-1000 DWM CHARGES COLLECTED	1,106,000	1,400,000	1,427,000	1,455,000	1,483,000	1,513,000
	3660-1020 DWM CHARGES UNCOLLECTED	15,000	15,000	16,000	16,000	17,000	17,000
	3660-1080 LESS - DWM CHARGES WRITTEN OFF	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(3,000)
	3660-1081 Less - Non-DWM Charges Written Off	-	-	-	-	-	-
	3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	(1,000)	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	3660-1095 LESS DWM CHARGES PENSION REBATE	(85,000)	(87,000)	(89,000)	(91,000)	(93,000)	(96,000)
	3660-1500 DWM TIPPING FEES	270,000	354,000	359,000	364,000	369,000	375,000
	3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	178,000	183,000	187,000	192,000	197,000	202,000
	3660-1950 DWM CHARGES PENSION SUBSIDY	42,000	41,000	41,000	41,000	41,000	41,000
	3670-1000 BUSINESS GARBAGE CHARGES	96,000	95,000	97,000	99,000	101,000	103,000
	3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-	-	-	-	-
	3670-1502 SALE OF SCRAP METAL	71,000	20,000	20,000	20,000	20,000	20,000
	3670-1503 SALE OF RECYCLABLES	-	-	-	-	-	-
	3670-1505 DRUMMUSTER REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
	3670-1506 DRUMMUSTER REIMBURSEMENTS	7,000	2,000	2,000	2,000	2,000	2,000
	3670-1507 SALE OF BATTERIES	-	-	-	-	-	-
	3670-1926 GARBAGE TRANSFER FROM RESERVE	-	-	-	-	-	-
	3670-4310 DWM DEPCN CONTRA	27,000	27,000	27,000	27,000	28,000	28,000
	WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-
	11 Total	-	-	-	-	-	-
#							
	STORMWATER DRAINAGE						
	STORMWATER DRAINAGE EXPENSE	(1,378,000)	(906,000)	(841,000)	(682,000)	(707,000)	(618,000)
	1416-0110 STORM WATER DRAINAGE MTCE	(105,000)	(157,000)	(158,000)	(110,000)	(112,000)	(113,000)
	1416-0111 STORMWATER DRAIN - ELECTRICITY	(19,000)	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)
	1416-0112 STORMWATER DRAINAGE RATES	-	-	-	-	-	-
	1416-2410 LIRS - US/W DRAINAGE INTEREST	(32,000)	(24,000)	(17,000)	(9,000)	(1,000)	-
	1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	(169,000)	(176,000)	(184,000)	(192,000)	(99,000)	-
	1417-0009 RETENTION POND - RIV HWY FIN	(4,000)	-	-	-	-	-
	1417-0546 RETENTION POND - RIV HWY FIN	-	-	-	-	-	-
	1417-0619 SNELL ROAD ARRAMAGONG-MCKINLEY	(1,000)	-	-	-	-	-
	1417-0620 SNELL ROAD KAMAROOKA-CHOMLEY	(6,000)	-	-	-	-	-
	1417-0807 COREE STREET UPGRADE DSPF	(173,000)	-	-	-	-	-
	1417-0808 DAWE AVENUE FINLEY	(200,000)	-	-	-	-	-
	1417-0830 BRUTON ST ELEC & PIPEWORK	(24,000)	-	-	-	-	-
	1417-0834 ENDEVOUR ST NEW PUMP STATION	-	-	-	-	-	-
	1417-0835 MURRAY ST WARMATTA TO WOLLAMAI	(22,000)	-	-	-	-	-
	1417-0843 BRUTON ST - EXT JERILDERIE NTH	-	-	-	-	-	-
	1417-0845 MCALLISTER St - HEADFORD TO OSB	(49,000)	-	-	-	-	-
	1417-0846 JERSEY ST - CHANTER TO TUPPAL	(2,000)	-	-	-	-	-
	1417-0848 COBRAM ST - WAVERLY RD - DRAIN	-	-	-	-	-	-
	1417-0849 BAROOGA-DENISON ST TABLE DRAIN	-	-	-	-	-	-
	1417-0850 DENISON - WOLLAMAI TO WARMATTA	(4,000)	-	-	-	-	-
	1417-0852 TOCUMWAL ST- WOLLAMAI TO WARMATTA	(75,000)	-	-	-	-	-
	1417-0853 MORRIS ST- TOC REC RESERVE	(6,000)	-	-	-	-	-
	1417-0854 DRAINAGE TELEMETRY UPGRADE	-	-	-	-	-	-
	1417-0855 DRAINAGE ELECTRICAL CABINETS	(24,000)	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1417-0856 TOCUMWAL ST - TUPPAL TO WOLLAMAI	(75,000)	-	-	-	-	-
	1417-0857 TONGS ST CEMETERY PIPE DRAIN	(29,000)	-	-	-	-	-
	1417-0858 BAROOGA ST & ORR ST DRAINAGE	-	-	-	-	-	-
	1417-0859 DENISON ST - HORSFALL/NANGUNIA	(35,000)	-	-	-	-	-
	1417-0860 BRUTON ST - KERB CONNECTION	(15,000)	-	-	-	-	-
	1417-0861 JERILDERIE ST NTH - BRUTON ST	(10,000)	-	-	-	-	-
	1417-0905 BAROOGA ST TOC MURRAY-MORRIS	(80,000)	-	-	-	-	-
	3750-2512 STORMWATER DRAINAGE DEPCN	(219,000)	(221,000)	(224,000)	(226,000)	(228,000)	(231,000)
	DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	-	(308,000)	(238,000)	(124,000)	(246,000)	(252,000)
	STORMWATER DRAINAGE REVENUE	262,000	88,000	83,000	78,000	73,000	72,000
	3750-1000 STORMWATER / DRAINAGE CHARGE	77,000	73,000	73,000	73,000	73,000	73,000
	3750-1080 DRAINAGE CHARGE - WRITE OFFS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-
	3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	3,000	-	-	-	-	-
	3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-
	3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-
	3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	12,000	-	-	-	-	-
	3750-1701 LIRS INTEREST SUBSIDY	21,000	16,000	11,000	6,000	1,000	-
	3750-1807 COREE STREET UPGRADE DSPF	150,000	-	-	-	-	-
	3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-
	DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	-	-	-	-	-
13 Total		(1,116,000)	(818,000)	(758,000)	(604,000)	(634,000)	(546,000)
#							
	ENVIRONMENTAL PROTECTION						
	ENVIRONMENTAL PROTECTION EXPENSE	(739,000)	(273,000)	(357,000)	(197,000)	(148,000)	(199,000)
	1418-0110 LEVEE BANKS MTCE	(53,000)	(54,000)	(55,000)	(55,000)	(56,000)	(57,000)
	1418-0130 MURRAY DARLING ASSOCIATION	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1418-0140 LEVEE BANKS ADMIN CHARGES	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
	1418-0500 LEVEE - TOC FORESHORE WORKS	-	-	-	-	-	-
	1418-0501 LEVEE 1 - 4675-5700	(2,000)	-	-	-	-	-
	1418-0502 LEVEE 1 - 7580-8435	(34,000)	-	-	-	-	-
	1418-0503 LEVEE 1 -9100-9650	(22,000)	-	-	-	-	-
	1418-0504 LEVEE 1 - 10548-10700	-	-	-	-	-	-
	1418-0505 LEVEE TREE WORKS REMOVAL	(73,000)	-	-	-	-	-
	1418-0506 LEVEE 3 - 220M	(9,000)	-	-	-	-	-
	1418-0507 LEVEE 5 - 2260M	(47,000)	-	-	-	-	-
	1418-0508 LEVEE WORKS - GEOTECH	(16,000)	-	-	-	-	-
	1418-0509 SEPPELTS LEVEE	(30,000)	-	(210,000)	-	-	-
	1418-0510 LEVEE 1 10850-11412	(30,000)	-	-	-	-	-
	1418-0520 FLOODPLAIN MANAGEMENT PROGRAM	(220,000)	-	-	-	-	-
	1418-0932 JERSEY ST PRECINCT - LEVEE BBRF3	(160,000)	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	(127,000)	-	(50,000)	-	(50,000)
	ENVIRONMENTAL PROTECTION REVENUE	369,000	157,000	240,000	50,000	-	50,000
	3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-
	3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	80,000	52,000	80,000	50,000	-	50,000
	3800-1950 BUILDING BETTER REGIONS JERSEY BBRF3	80,000	-	-	-	-	-
	3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	20,000	-	-	-	-	-
	3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	-	-	-	-
	3800-1955 FLOODPLAIN MANAGEMENT PROGRAM	189,000	-	-	-	-	-
	LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	105,000	160,000	-	-	-
14 Total		(370,000)	(116,000)	(117,000)	(147,000)	(148,000)	(149,000)
#							
	WATER SUPPLIES						
	WATER SUPPLIES EXPENSE	(14,862,000)	(16,127,000)	(6,499,000)	(4,279,000)	(4,805,000)	(4,480,000)
	1510-0105 WATER ADMIN CHARGES - ADMINIST	(247,000)	(247,000)	(247,000)	(247,000)	(247,000)	(247,000)
	1510-0106 WATER ADMIN CHARGE - ENGINEERI	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
	1510-0117 WATER SUPPLIES - RENTAL CONTRI	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
	1510-0125 PROV BAD & DOUBTFUL DEBTS	(5,000)	-	-	-	-	-
	1510-0155 WATER WRITE OFF BAD DEBTS	(3,000)	(3,000)	(3,000)	(3,000)	(2,000)	(2,000)
	1510-0160 WATER SUPPLY INTEREST ON INT LOAN 390	(69,000)	(62,000)	(55,000)	(48,000)	(40,000)	(32,000)
	1510-0165 WATER SUPPLY INTEREST ON EXT LCLI LOAN 400	(85,000)	(76,000)	(68,000)	(59,000)	(49,000)	(40,000)
	1510-0170 WATER DELIVERY EXPENSES	(34,000)	(34,000)	(35,000)	(36,000)	(36,000)	(37,000)
	1510-0200 WATER LEGAL EXPENSES	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1510-0300 BGN FILL STATION - FILTERED	(1,000)	-	-	-	-	-
	1510-0310 BGN FILL STATION - UNTREATED	-	-	-	-	-	-
	1510-0320 FIN FILL STATION - FILTERED	-	-	-	-	-	-
	1510-0330 TOC FILL STATION - FILTERED	(3,000)	-	-	-	-	-
	1510-0500 WATER SUPPLIES PRINCIPAL ON LO	-	-	-	-	-	-
	1510-0503 WATER LABORATORY EQUIPMENT	(9,000)	-	-	-	-	-
	1510-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1510-0505 OFFICE EQUIP/FURN - ENG WATER	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)	(11,000)
	1510-0507 TELEMENTRY UPGRADE - WATER	(83,000)	-	-	-	-	-
	1510-0513 BGN - SOLAR AT PUMPSTATION	-	-	-	-	-	-
	1510-0530 WATER SUPPLIES PRINCIPLE ON INT LOAN 390	(233,000)	(240,000)	(248,000)	(255,000)	(263,000)	(271,000)
	1510-0535 WATER SUPPLIES PRINCIPLE ON LCLI LOAN 400	(543,000)	(372,000)	(381,000)	(390,000)	(399,000)	(408,000)
	1510-0548 IMPROVE OH & S AT WORK SITES	-	-	-	-	-	-
	1510-0551 OH&S SIGNAGE - WATER	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1510-0560 MAINS RETIC - BGA	(2,000)	-	-	-	-	-
	1510-0563 REPLACE AC WATER MAINS	(25,000)	-	-	-	-	-
	1510-0564 MAJOR PUMP REPLACEMENT	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1510-0565 MAINS RETIC - BGN	(3,000)	-	-	-	-	-
	1510-0566 MAINS RETIC - BGN COBRAM ST	-	-	-	-	-	-
	1510-0567 MAINS RETIC - BGN JERILDERIE ST	-	-	-	-	-	-
	1510-0570 MAINS RETIC - FIN	(8,000)	-	-	-	-	-
	1510-0571 COREE ST RAW WATER MAIN REPLAC	(281,000)	-	-	-	-	-
	1510-0575 MAINS RETIC - TOC	(2,000)	-	-	-	-	-
	1510-0576 MAINS RETIC - TOC ANZAC AVE	-	-	-	-	-	-
	1510-0577 MAINS RETIC - TOC DENILQUIN RD	-	-	-	-	-	-
	1510-0578 TOC HILSON ST	-	-	-	-	-	-
	1510-0579 MAINS RETIC - TOC MURRAY ST	-	-	-	-	-	-
	1510-0600 BGA AIR SEPERATOR CONNECTION	(10,000)	-	-	-	-	-
	1510-0601 BGN AIR SEPERATOR CONNECTION	(10,000)	-	-	-	-	-
	1510-0602 FIN AIR SEPERATOR CONNECTION	(10,000)	-	-	-	-	-
	1510-0605 TOC BACKWASH BYPASS LINE	(30,000)	-	-	-	-	-
	1510-0610 BGA REC RES IRRIGATION SUPPLY	(110,000)	-	-	-	-	-
	1510-0611 COMPULSORY ACQUISITION BGA WTP	(400,000)	-	-	-	-	-
	1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(60,000)	-	-	-	-	-
	1510-0620 CONSTRUCT LABORATORY ROOM	(30,000)	-	-	-	-	-
	1510-0652 REPLACEMENT OF MINOR PLANT	(1,000)	-	-	-	-	-
	1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	-	-	-	-
	1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	-	-	-	-	-
	1510-0665 TOC-CHLORINE DOSING SYSTEM	(20,000)	-	-	-	-	-
	1510-0668 FIN - CLARIFIER REPLACE PONDS	(475,000)	-	-	-	-	-
	1510-0669 METER CYBAL REPLACEMENT	(541,000)	-	-	-	-	-
	1510-0880 CHEMICAL PUMP REPLACEMENT	(11,000)	-	-	-	-	-
	1510-0882 WATER MAIN REPLACEMENT	(9,000)	-	-	-	-	-
	1510-0885 BGN - WTP FENCE REPLACEMENT	(20,000)	-	-	-	-	-
	1510-0889 FIN - WTP FENCE REPLACEMENT	(15,000)	-	-	-	-	-
	1510-0890 TOC - ENCLOSE DAFF PLANT	-	-	-	-	-	-
	1510-0894 BGA - EXPANSION WTP	(107,000)	(5,500,000)	-	-	-	-
	1510-0895 BGN - STATIC MIXER	(12,000)	-	-	-	-	-
	1510-0896 FIN - UPGRADE WTP (DAFF)	-	(5,500,000)	-	-	-	-
	1510-0897 AUTOMATION QUALITY CONTROL	(346,000)	-	-	-	-	-
	1510-0898 REPLACE COMPRESSOR TOCUMWAL	(20,000)	-	-	-	-	-
	1510-0899 BAROOGA REC RES NEW MAINT SHED	(184,000)	-	-	-	-	-
	1511-0109 REC FACIL DONATION & OTHER COSTS	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1511-0110 METER READING - BGN SHIRE	(95,000)	(96,000)	(98,000)	(100,000)	(101,000)	(103,000)
	1511-0111 METER READING PRINTING & POSTA	(14,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	1511-0113 METER READING TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1511-0130 PURCHASE OF WATER - BGA	(14,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	1511-0135 PURCHASE OF WATER - BGN	(43,000)	(43,000)	(44,000)	(45,000)	(45,000)	(46,000)
	1511-0140 PURCHASE OF WATER - FIN	(56,000)	(57,000)	(57,000)	(58,000)	(59,000)	(60,000)
	1511-0145 PURCHASE OF WATER - TOC	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(15,000)
	1511-0150 WATER TREATMENT - OP EXP - BGA	(155,000)	(208,000)	(210,000)	(212,000)	(215,000)	(217,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	1511-0151 WATER TREATMENT-BGA ELECTRICIT	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)
	1511-0152 WATER TREATMENT -BGA TELEPHONE	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1511-0153 WATER TREATMENT -BGA INSURANCE	(13,000)	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)
	1511-0165 WATER TREATMENT - OP EXP - BGN	(159,000)	(181,000)	(184,000)	(186,000)	(189,000)	(191,000)
	1511-0166 WATER TREATMENT-BGN ELECTRICIT	(22,000)	(22,000)	(23,000)	(23,000)	(23,000)	(24,000)
	1511-0167 WATER TREATMENT -BGN TELEPHONE	(4,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1511-0168 WATER TREATMENT BGN- INSURANCE	(9,000)	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)
	1511-0180 WATER TREATMENT - OP EXP - FIN	(176,000)	(179,000)	(181,000)	(184,000)	(187,000)	(190,000)
	1511-0182 WATER TREATMENT FIN-INSURANCE	(17,000)	(19,000)	(20,000)	(20,000)	(20,000)	(21,000)
	1511-0183 WATER TREATMENT-FIN ELECTRICIT	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)
	1511-0184 WATER TREATMENT -FIN TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1511-0195 WATER TREATMENT - OP EXP - TOC	(188,000)	(231,000)	(234,000)	(237,000)	(240,000)	(243,000)
	1511-0196 WATER TREATMENT -TOC TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1511-0197 WATER TREATMENT-TOC ELECTRICIT	(54,000)	(55,000)	(56,000)	(57,000)	(59,000)	(60,000)
	1511-0198 WATER TREATMENT-TOC -INSURANCE	(19,000)	(21,000)	(21,000)	(22,000)	(22,000)	(22,000)
	1511-0230 PUMPING STATIONS - OP EXP BGA	(29,000)	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)
	1511-0231 PUMPING STATIONS - OP EXP BGN	(16,000)	(17,000)	(17,000)	(17,000)	(17,000)	(18,000)
	1511-0232 PUMPING STATIONS OP EXP FIN	(19,000)	(19,000)	(19,000)	(19,000)	(20,000)	(20,000)
	1511-0233 PUMPING STATIONS OP EXP TOC	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)
	1511-0270 RETIC & METERS - OP EXP - BGA	(28,000)	(36,000)	(36,000)	(37,000)	(37,000)	(37,000)
	1511-0285 RETIC & METERS - OP EXP - BGN	(67,000)	(68,000)	(69,000)	(70,000)	(71,000)	(72,000)
	1511-0300 RETIC & METERS - OP EXP - FIN	(78,000)	(80,000)	(81,000)	(82,000)	(83,000)	(84,000)
	1511-0315 RETIC & METERS - OP EXP - TOC	(48,000)	(59,000)	(60,000)	(60,000)	(61,000)	(62,000)
	1511-0320 CYBLES MAINTENANCE	-	-	-	-	-	-
	1511-0330 WATER NEW CONNECTIONS (INC MET	(46,000)	(47,000)	(48,000)	(48,000)	(49,000)	(50,000)
	1511-0340 WATER SAMPLING / MONITORING	(17,000)	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)
	1511-0355 WATER SUPPLY INTEREST ON LOANS	-	-	-	-	-	-
	1511-0398 AUTOMATE CENTRALISED METER READ	-	-	-	-	-	-
	1512-0105 BANK & GOVT CHARGES	(8,000)	(8,000)	(9,000)	(9,000)	(9,000)	(9,000)
	1512-0130 HOUSING TOC WATER BLDG MTCE	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1512-0131 HOUSING TOC WATER INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1512-0155 SELLING COSTS - HIGH SEC WATER	(1,000)	-	-	-	-	-
	1512-0160 IWCM REPORTING	-	-	-	-	-	-
	1512-0165 TOC ANCESTORAL REMAINS WORKS	-	-	-	-	-	-
	4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	(8,221,000)	-	-	-	-	-
	4210-2545 WATER MAINS RETIC & METERS - DEPCN	(332,000)	(335,000)	(338,000)	(342,000)	(345,000)	(348,000)
	4240-2545 WATER TREATMENT WORKS - DEPCN	(307,000)	(310,000)	(313,000)	(316,000)	(319,000)	(323,000)
	4250-2504 WATER HOUSING TOC - DEPCN	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(8,000)
	WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	-	(1,348,000)	(2,688,000)	(435,000)	(932,000)	(572,000)
	WATER SUPPLIES REVENUE	14,862,000	16,127,000	6,499,000	4,279,000	4,805,000	4,480,000
	4110-1000-0001 WATER CHARGES - BGA	492,000	495,000	507,000	520,000	533,000	546,000
	4110-1000-0002 WATER CHARGES - BGN	315,000	323,000	331,000	339,000	348,000	356,000
	4110-1000-0003 WATER CHARGES - FIN	606,000	609,000	624,000	640,000	656,000	672,000

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	4110-1000-0004 WATER CHARGES - TOC	729,000	721,000	739,000	758,000	776,000	796,000
	4110-1000-0005 WATER CHARGES - NON RATEABLE	57,000	61,000	63,000	64,000	66,000	67,000
	4110-1080 LESS WATER CHARGES WRITTEN OFF	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	(5,000)	-	-	-	-	-
	4110-1095 LESS WATER PENSION REBATE - BGN	(82,000)	(88,000)	(88,000)	(88,000)	(88,000)	(88,000)
	4110-1500 WATER CONSUMPTION - BGN SHIRE	750,000	750,000	750,000	750,000	750,000	750,000
	4110-1501 WATER - STANDPIPE SALES	4,000	4,000	4,000	4,000	4,000	4,000
	4110-1502 WATER CONNECTION FEES - GST FREE	26,000	27,000	27,000	28,000	29,000	29,000
	4110-1503 WATER DELIVERIES INCOME	25,000	29,000	29,000	30,000	30,000	31,000
	4110-1504 SALE OF HIGH SECURITY WATER	229,000	150,000	50,000	50,000	50,000	50,000
	4110-1506 WATER - RENT ON COUNCIL HOUSES	3,000	3,000	3,000	3,000	3,000	3,000
	4110-1507 WATER - DISCONNECTION FEE	1,000	-	-	-	-	-
	4110-1509 WATER SUNDRY INCOME - INC GST	2,000	-	-	-	-	-
	4110-1511 LEGAL COST RECOVERY	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	4110-1512 PRIVATE WORKS INCOME - WATER	1,000	-	-	-	-	-
	4110-1513 WATER SUNDRY INCOME - GST FREE	-	-	-	-	-	-
	4110-1601 SECT. 64 CONT. WATER - BGA	33,000	-	-	-	-	-
	4110-1602 SECT. 64 CONT. WATER - BER	-	-	-	-	-	-
	4110-1603 SECT. 64 CONT. WATER - FIN	-	-	-	-	-	-
	4110-1604 SECT. 64 CONT. WATER - TOC	108,000	-	-	-	-	-
	4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-	-	-	-	-
	4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-	-	-	-	-
	4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-	-	-	-	-
	4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-	-	-	-	-
	4110-1700 EXTERNAL WATER LOAN PROCEEDS LCLI 400	4,000,000	-	-	-	-	-
	4110-1701 LCLI INTEREST SUBSIDY	53,000	48,000	42,000	36,000	31,000	24,000
	4110-1702 INTERNAL WATER LOAN PROCEEDS	2,600,000	-	-	-	-	-
	4110-1840 INTEREST ON INVESTMENTS	171,000	176,000	162,000	107,000	112,000	124,000
	4110-1850 INTEREST - OTHER	2,000	-	-	-	-	-
	4110-1926 WATER TRANSFER FROM RESERVE	-	12,124,000	2,554,000	330,000	790,000	394,000
	4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-	-	-	-	-
	4110-1951 WATER CHARGES PENSION SUBSIDY	48,000	48,000	48,000	48,000	48,000	48,000
	4110-1955 GRANT - SAFE & SECURE WATER	4,000,000	-	-	-	-	-
	4230-1700 EXTERNAL WATER LOAN PROCEEDS	-	-	-	-	-	-
	4230-1701 LCLI LOAN 391 INTEREST SUBSIDY	53,000	-	-	-	-	-
	4230-1702 INTERNAL WATER LOAN 390 PROCEEDS	-	-	-	-	-	-
	4240-4710 WATER DEPCN CONTRA	646,000	652,000	659,000	665,000	672,000	679,000
	WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-
	15 Total	-	-	-	-	-	-
#							
	SEWERAGE SERVICES						
	SEWERAGE SERVICES EXPENSE	(7,798,000)	(3,236,000)	(3,310,000)	(3,391,000)	(3,478,000)	(3,558,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	(184,000)	(184,000)	(184,000)	(184,000)	(184,000)	(184,000)
	1610-0106 SEWER ADMIN CHARGE - ENGINEERI	(278,000)	(278,000)	(278,000)	(278,000)	(278,000)	(278,000)
	1610-0117 SEWERAGE SERVICE - RENTAL CONT	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
	1610-0155 SEWER WRITE OFF BAD DEBTS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1610-0504 OFFICE EQUIP/FURN NON CAPITAL	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1610-0512 PUMP REPLACEMENT	(80,000)	-	-	-	-	-
	1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(79,000)	-	-	-	-	-
	1610-0527 UPGRADE AMENITIES AT ALL STP	-	-	-	-	-	-
	1610-0550 BGN - STP FENCE	(10,000)	-	-	-	-	-
	1610-0551 TOC - FENCE REPLACEMENT	(35,000)	-	-	-	-	-
	1610-0560 SEWER EXTENSION FLYNN ST BGN	(1,000)	-	-	-	-	-
	1610-0580 BGA SEWER MAIN UPGRADE	-	-	-	-	-	-
	1610-0590 BGN SEWER MAIN UPGRADES	(55,000)	-	-	-	-	-
	1610-0595 FIN SEWER MAIN UPGRADES	-	-	-	-	-	-
	1610-0600 TOC SEWER MAIN UPGRADES	-	-	-	-	-	-
	1610-0610 AC MAIN RENEWALS	(375,000)	-	-	-	-	-
	1610-0621 BGA UPGRADE PUMP STATION	(35,000)	-	-	-	-	-
	1610-0658 SPARE PUMPS FOR LOW PRESS SYS	(21,000)	-	-	-	-	-
	1610-0705 FIN UPGRADE PUMP STATIONS	(7,000)	-	-	-	-	-
	1610-0743 UPGRADE SEWER TELEMENTRY	(345,000)	-	-	-	-	-
	1610-0883 FIN - GRAVEL POND BANKS	(10,000)	-	-	-	-	-
	1610-0895 FIN-MINOR REPAIR/REPLACE	-	-	-	-	-	-
	1610-0897 TOC-MINOR REPAIR/REPLACE	-	-	-	-	-	-
	1610-0899 FIN - DESILT PRIMARY POND	(80,000)	-	-	-	-	-
	1610-0900 FIN - UPGRADE PUMP STATION	(40,000)	-	-	-	-	-
	1610-0901 NEW DRYING BED	(50,000)	-	-	-	-	-
	1610-0905 BGN - REPLACE ELECTRICAL CABINET	(18,000)	-	-	-	-	-
	1610-0912 FIN-ODOR INVESTIGATE/ MITIGATE	(50,000)	-	-	-	-	-
	1610-0914 TOC RISING MAIN HUTSONS TO PS9	(320,000)	-	-	-	-	-
	1610-0915 UPGRADE STP AMENITIES	(30,000)	-	-	-	-	-
	1610-0916 SEWER TREATMENT COMPONENT RENE	(22,000)	-	-	-	-	-
	1610-0932 JERSEY ST PRECINCT - Sewer BBRF3	(173,000)	-	-	-	-	-
	1610-0933 TOC SEWER MAIN RELINING	(220,000)	-	-	-	-	-
	1610-0935 TOWN BEACH SEWER UPGRADE	(153,000)	-	-	-	-	-
	1611-0109 RECREATION FACILITIES DONATION	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1611-0110 SEWER TREATMENT - OP EXP - BGA	(29,000)	(23,000)	(23,000)	(24,000)	(24,000)	(24,000)
	1611-0111 SEWER TREATMENT BGA INSURANCE	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1611-0112 SEWER TREATMENT-BGA ELECTRICIT	(1,000)	-	-	-	-	-
	1611-0113 SEWER TREATMENT -BGA TELEPHONE	-	-	-	-	-	-
	1611-0114 SEWER - EFFLUENT RE-USE - BGA	-	-	-	-	-	-
	1611-0125 SEWER TREATMENT - OP EXP - BGN	(81,000)	(93,000)	(94,000)	(96,000)	(97,000)	(99,000)
	1611-0126 SEWER TREATMENT - BGN ELECTRICITY	(1,000)	-	-	-	-	-
	1611-0127 SEWER TREATMENT -BGN INSURANCE	(4,000)	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)
	1611-0128 SEWER TREATMENT BGN -TELEPHONE	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
1611-0129	SEWER - EFFLUENT RE-USE - BGN	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
1611-0140	SEWER TREATMENT - OP EXP - FIN	(100,000)	(101,000)	(103,000)	(104,000)	(106,000)	(107,000)
1611-0141	SEWER TREATMENT -FIN INSURANCE	(4,000)	(3,000)	(3,000)	(3,000)	(4,000)	(4,000)
1611-0142	SEWER TREATMENT-FIN ELECTRICIT	(17,000)	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)
1611-0143	SEWER TREATMENT FIN- TELEPHONE	-	-	-	-	-	-
1611-0144	SEWER - EFFLUENT RE-USE - FIN	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
1611-0155	SEWER TREATMENT - OP EXP - TOC	(112,000)	(114,000)	(116,000)	(117,000)	(119,000)	(121,000)
1611-0156	SEWER TREATMENT -TOC INSURANCE	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
1611-0157	SEWER TREATMENT-TOC ELECTRICIT	(22,000)	(23,000)	(23,000)	(23,000)	(24,000)	(24,000)
1611-0158	SEWER TREATMENT -TOC TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1611-0159	SEWER - EFFLUENT RE-USE - TOC	(23,000)	(23,000)	(24,000)	(24,000)	(24,000)	(25,000)
1611-0170	RETIC - OP EXP - BGA	(13,000)	(13,000)	(13,000)	(14,000)	(14,000)	(14,000)
1611-0171	RETIC OP EXP ELECTRICITY -BGA	(20,000)	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)
1611-0185	RETIC - OP EXP - BGN	(12,000)	(33,000)	(34,000)	(34,000)	(35,000)	(35,000)
1611-0186	RETIC OP EXP - ELECTRICITY BGN	(17,000)	(17,000)	(17,000)	(18,000)	(18,000)	(18,000)
1611-0200	RETIC - OP EXP - FIN	(37,000)	(38,000)	(38,000)	(39,000)	(39,000)	(40,000)
1611-0201	RETIC OP EXP ELECTRICITY - FIN	(52,000)	(20,000)	(20,000)	(20,000)	(21,000)	(21,000)
1611-0215	RETIC - OP EXP - TOC	(45,000)	(43,000)	(44,000)	(44,000)	(45,000)	(45,000)
1611-0216	RETIC OP EXP ELECTRICITY - TOC	(45,000)	(24,000)	(24,000)	(24,000)	(25,000)	(25,000)
1611-0230	PUMPING STATIONS OP EXP BGA	(93,000)	(84,000)	(85,000)	(87,000)	(88,000)	(90,000)
1611-0231	PUMPING STATIONS OP EXP BGN	(41,000)	(42,000)	(43,000)	(43,000)	(44,000)	(45,000)
1611-0232	PUMPING STATIONS OP EXP FIN	(59,000)	(60,000)	(60,000)	(61,000)	(62,000)	(63,000)
1611-0233	PUMPING STATIONS OP EXP TOC	(65,000)	(72,000)	(73,000)	(74,000)	(75,000)	(76,000)
1611-0234	LOW PRESSURE SYSTEM - BGA	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(12,000)
1611-0235	LOW PRESSURE SYSTEM - BGN	(4,000)	(4,000)	(4,000)	(4,000)	(5,000)	(5,000)
1611-0236	LOW PRESSURE SYSTEM - FIN	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
1611-0237	LOW PRESSURE SYSTEM - TOC	(10,000)	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)
1611-0250	SEWERAGE CONNECTIONS - SHIRE	(17,000)	(17,000)	(17,000)	(17,000)	(18,000)	(18,000)
1611-0300	TRADE WASTE MANAGMENT	(71,000)	-	-	-	-	-
1611-0340	SEWER SAMPLING / MONITORING	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
1611-0341	RAISING OF SEWER MANHOLD LIDS	(16,000)	(11,000)	(11,000)	(11,000)	(12,000)	(12,000)
1611-0342	TOCUMWAL CCTV	(81,000)	(41,000)	(42,000)	(43,000)	(43,000)	(44,000)
1612-0105	BANK & GOVT CHARGES	(8,000)	(8,000)	(8,000)	(9,000)	(9,000)	(9,000)
1612-0155	BGN TRUCK WASH OPERATING EXPEN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1612-0156	BGN TRUCK WASH ELECTRICITY	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1612-0157	BGN TRUCK WASH - TELEPHONE	-	-	-	-	-	-
1612-0160	BGN TRUCK WASH MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1612-0170	FIN TRUCK WASH OPERATING EXPEN	(10,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
1612-0171	FIN TRUCK WASH - ELECTRICITY	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(3,000)
1612-0172	FIN TRUCK WASH - TELEPHONE	-	-	-	(1,000)	(1,000)	(1,000)
1612-0175	FIN TRUCK WASH MTCE	(8,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
1612-0182	FIN TRUCK WASH AVDATA PUMP	-	-	-	-	-	-
1612-0501	FIN TRUCKWASH RESTART NSW	-	-	-	-	-	-
5110-2026	SEWER SERVICES TRANSFER TO RESERVE	(1,000)	(19,000)	(1,028,000)	(1,151,000)	(1,190,000)	(1,290,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	5110-2500 Internal Loans Drawdown	(3,600,000)	-	-	-	-	-
	5110-3700 Internal Loan 395 Receivable-Current	90,000	92,000	95,000	98,000	101,000	104,000
	5110-3750 Loan 390 Receivable - Current	233,000	240,000	248,000	255,000	263,000	271,000
	5210-2550 SEWER MAINS RETIC - DEPCN	(383,000)	(387,000)	(391,000)	(395,000)	(399,000)	(403,000)
	5240-2550 SEWER TREATMENT WORKS - DEPCN	(215,000)	(217,000)	(219,000)	(221,000)	(224,000)	(226,000)
	5250-2500 SEWER PLANT & EQUIP DEPCN	(21,000)	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)
	5250-2502 SEWER EQUIPMENT DEPCN	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	5280-2500 TRUCKWASH - DEPCN	-	-	-	-	-	-
	SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	-	(814,000)	(422,000)	(368,000)	(399,000)	(368,000)
	5110-2500 INTERNAL LOANS DRAWDOWN	-	(550,000)	-	-	-	-
	SEWERAGE SERVICES REVENUE	7,798,000	3,236,000	3,310,000	3,391,000	3,478,000	3,558,000
	5110-1000-0001 SEWER CHARGES - BGA	508,000	509,000	522,000	535,000	548,000	562,000
	5110-1000-0002 SEWER CHARGES - BGN	285,000	292,000	300,000	307,000	315,000	323,000
	5110-1000-0003 SEWER CHARGES - FIN	611,000	613,000	629,000	644,000	661,000	677,000
	5110-1000-0004 SEWER CHARGES - TOC	746,000	743,000	762,000	781,000	800,000	820,000
	5110-1000-0005 SEWER CHARGES - NON RATEABLE	75,000	77,000	79,000	81,000	83,000	85,000
	5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	-	18,000	18,000	19,000	19,000	19,000
	5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL	-	-	-	-	-	-
	5110-1000-0009 SEWER TRADE WASTE CHARGES	-	-	-	-	-	-
	5110-1080 LESS SEWER CHARGES WRITTEN OFF	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	(4,000)	(4,000)	(4,000)	(4,000)	(3,000)	(3,000)
	5110-1095 LESS SEWER PENSION REBATE - SHIRE	(77,000)	(86,000)	(86,000)	(86,000)	(86,000)	(86,000)
	5110-1500 SEWER CONNECTION FEES - GST FREE	11,000	11,000	12,000	12,000	12,000	12,000
	5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	-	-	-	-
	5110-1502 DISPOSAL OF SEPTAGE INCOME	4,000	5,000	5,000	5,000	5,000	5,000
	5110-1503 SEWER SUNDRY INCOME - GST FREE	1,000	1,000	1,000	1,000	1,000	1,000
	5110-1504 TOC SEWER EFFLUENT REUSE	2,000	2,000	2,000	2,000	2,000	2,000
	5110-1505 BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-
	5110-1601 SECT. 64 CONT. SEWER - BGA	2,000	-	-	-	-	-
	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 395	27,000	24,000	21,000	18,000	15,000	12,000
	5110-1750 LOAN 390 INTEREST INCOME	69,000	62,000	55,000	48,000	40,000	32,000
	5110-1840 INTEREST ON INVESTMENTS	208,000	220,000	239,000	266,000	298,000	322,000
	5110-1850 INTEREST - OTHER	1,000	-	-	-	-	-
	5110-1926 SEWER TRANSFER FROM RESERVE	4,457,000	-	-	-	-	-
	5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-	-	-
	5110-1950 ALTERNATE ENERGY SUPPLY GRANT	-	-	-	-	-	-
	5110-1951 SEWER CHARGES PENSION SUBSIDY	48,000	48,000	48,000	48,000	48,000	48,000
	5210-4810 SEWER DEPCN CONTRA	630,000	636,000	642,000	649,000	655,000	662,000
	5240-1600 TOC TOWN BEACH SEWER CONTRIBUTIONS	60,000	-	-	-	-	-
	5240-1950 BUILDING BETTER REGIONS JERSEY BBRF3	86,000	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	5280-1500 TRUCK WASH (AVDATA) INCOME	50,000	6,000	6,000	6,000	6,000	6,000
	5280-1950 Restart NSW Fixing Country Truckwash	-	-	-	-	-	-
	SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	-	-	-	-	-
	5110-1710 INTEREST INCOME - INTERNAL LOAN LED	-	11,000	10,000	9,000	8,000	7,000
	5110-3710 INT LOAN LED RECEIVABLE - CURRENT	-	50,000	51,000	52,000	53,000	54,000
16 Total		-	-	-	-	-	-
#							
PUBLIC LIBRARIES							
PUBLIC LIBRARIES EXPENSE		(745,000)	(695,000)	(703,000)	(714,000)	(721,000)	(730,000)
	1710-0105 LIBRARY BLDG MTCE - BGA	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0120 LIBRARY BLDG MTCE - BGN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0125 LIBRARY BLDG MTCE - FINLEY	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1710-0140 LIBRARY BLDG MTCE - TOC	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	(12,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	1710-0150 LIBRARY ADMIN CHARGES	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)
	1710-0165 LIBRARY PRINTING & STATIONERY	(4,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0166 LIBRARY ADVERTISING	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0170 LIBRARY TELEPHONE	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1710-0171 LIBRARY POSTAGE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1710-0175 LIBRARY SUNDRY EXPENSES	(10,000)	(7,000)	(6,000)	(6,000)	(5,000)	(4,000)
	1710-0180 LIBRARY SALARIES & ALLOWANCES	(242,000)	(258,000)	(264,000)	(271,000)	(277,000)	(284,000)
	1710-0190 LIBRARY TRAVEL & ALLOWANCES	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)	(4,000)
	1710-0192 LIBRARY STAFF TRAINING	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1710-0194 LIBRARY CONFERENCES & SEMINARS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0195 LIBRARY RATES	(10,000)	(10,000)	(10,000)	(10,000)	(11,000)	(11,000)
	1710-0196 LIBRARY INSURANCE	(29,000)	(32,000)	(33,000)	(33,000)	(33,000)	(34,000)
	1710-0197 LIBRARY SOFTWARE OP COSTS	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	1710-0200 LIBRARY BOOKS MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1710-0210 LIBRARY ELECTRICITY	(23,000)	(24,000)	(24,000)	(25,000)	(25,000)	(26,000)
	1710-0211 LIBRARY CONNECTIVITY	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
	1710-0215 LIBRARY CLEANING	(22,000)	(20,000)	(20,000)	(21,000)	(21,000)	(21,000)
	1710-0230 LIBRARY PURCHASE OF PERIODICAL	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1710-0234 LIBRARY YOUTH ACTIVITES	(6,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0235 LIBRARY SPEC. PROJ. OPERATING	(34,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1710-0236 INTER LIBRARY LOAN FEES	-	-	-	-	-	-
	1710-0239 LIBRARY BOOKS CLUBS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0240 FINLEY LIBRARY WORK SPACE	-	-	-	-	-	-
	1710-0242 SENIORS WEEK EXPENSES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0243 ONLINE DATABASE SUBSCRIPTIONS	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)	(15,000)
	1710-0244 LITERARY LUNCH/WRITING FESTIVAL	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1710-0245 TECH SAVY SENIORS GRANT EXP	-	-	-	-	-	-
	1710-0246 GET ONLINE WEEK GRANT EXP	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1710-0500 LIBRARY CAR PARK UPGRADE	-	-	-	-	-	-
	1710-0501 BGA - REPAINTING LIBRARY	-	-	-	-	-	-
	1710-0510 TOC - LIBRARY EXTENSION FITOUT	(6,000)	-	-	-	-	-
	1710-0525 LIBRARY PURCHASE OF BOOKS	(36,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	1710-0530 LIBRARY OTHER ASSETS	(13,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1710-0532 LIBRARY AUDIO VISUAL / CDS	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1710-0535 LIBRARY PURCHASE OF E-BOOKS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	6100-2502 LIBRARY EQUIPMENT DEPCN	(9,000)	(9,000)	(9,000)	(10,000)	(10,000)	(10,000)
	6100-2504 LIBRARY BLDG DEPCN	(67,000)	(67,000)	(68,000)	(69,000)	(69,000)	(70,000)
	6100-2518 LIBRARY BOOKS DEPCN	(22,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)
	LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	-	-	-	-	-
	PUBLIC LIBRARIES REVENUE	124,000	75,000	75,000	75,000	74,000	74,000
	6100-1501 LIBRARY SUNDRY INCOME INCL GST	3,000	1,000	1,000	1,000	-	-
	6100-1502 FRIENDS OF THE LIBRARY	1,000	1,000	1,000	1,000	1,000	1,000
	6100-1503 LIBRARY ROOM HIRE CHARGES	-	-	-	-	-	-
	6100-1504 LIBRARY DONATION	1,000	-	-	-	-	-
	6100-1820 LIBRARY FEES INCLUDING GST	3,000	3,000	3,000	3,000	3,000	3,000
	6100-1821 LIBRARY FINES GST FREE	1,000	-	-	-	-	-
	6100-1822 INTER LIBRARY LOAN FEES	-	-	-	-	-	-
	6100-1823 BERRIGAN SHIRE BOOK CLUBS	1,000	-	-	-	-	-
	6100-1950 LIBRARY SERVICE GRANTS	63,000	63,000	63,000	63,000	63,000	63,000
	6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	43,000	7,000	7,000	7,000	7,000	7,000
	6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	4,000	-	-	-	-	-
	6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-	-	-	-	-
	6100-1955 GET ONLINE WEEK / GOODTHINGS	-	-	-	-	-	-
	6100-1958 LIBRARY INFRASTRUCTURE GRANT	4,000	-	-	-	-	-
	6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT	-	-	-	-	-	-
	6100-1960 TECH SAVY SENIORS PROGRAM	-	-	-	-	-	-
	6100-1961 BROADBAND FOR SENIORS	-	-	-	-	-	-
	6100-1962 Library - Extension Grant TOC SCCF1	-	-	-	-	-	-
	6100-1963 Library Service Other Grants	-	-	-	-	-	-
	LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-
	17 Total	(621,000)	(620,000)	(628,000)	(639,000)	(647,000)	(656,000)
#							
	COMMUNITY AMENITIES						
	COMMUNITY AMENITIES EXPENSE	(1,595,000)	(848,000)	(844,000)	(849,000)	(855,000)	(862,000)
	1316-0125 SENIOR CITIZENS CTR - BLDG MTC	(3,000)	-	-	-	-	-
	1316-0335 SENIOR CITIZEN CTR - ELEC	-	-	-	-	-	-
	1316-0345 SENIOR CITIZEN CTR - INSURANCE	-	-	-	-	-	-
	1316-0375 SENIOR CITZ - RATES	-	-	-	-	-	-
	1420-0000 PUBLIC CONVENIENCE CLEANING	(226,000)	(206,000)	(209,000)	(212,000)	(215,000)	(219,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1420-0001 PUBLIC CONVENIENCES BLDG MTCE	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	1420-0113 PUBLIC CONVEN. - ELECTRICITY	(4,000)	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1420-0114 PUBLIC CONVENIENCES -INSURANCE	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1420-0125 PUBLIC CONVENIENCES RENTAL FIN	(20,000)	-	-	-	-	-
	1714-0105 BERRIGAN HALL BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1714-0106 BERRIGAN HALL RISK MGT	-	-	-	-	-	-
	1714-0111 BERRIGAN HALL - INSURANCE	(10,000)	(11,000)	(11,000)	(12,000)	(12,000)	(12,000)
	1714-0112 BERRIGAN HALL GRANT	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1714-0119 FIN SCHOOL OF ARTS REFURB	-	-	-	-	-	-
	1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1714-0123 FIN MEMORIAL HALL - INSURANCE	(16,000)	(18,000)	(17,000)	(17,000)	(17,000)	(17,000)
	1714-0124 FIN MEMORIAL HALL - GRANT	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1714-0125 TOCUMWAL HALL BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1714-0130 TOCUMWAL HALL - INSURANCE	(8,000)	(9,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1714-0142 TOCUMWAL HALL GRANT	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	1714-0143 TOCUMWAL HALL CLUB GRANT	-	-	-	-	-	-
	1714-0145 RETREAT HALL BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1714-0150 RETREAT HALL - INSURANCE	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1714-0160 INTEREST EXPENSE INT LOAN 395	(27,000)	(24,000)	(21,000)	(18,000)	(15,000)	(12,000)
	1714-0165 INTEREST EXPENSE EXT LOAN 405 LCLI	(23,000)	(20,000)	(18,000)	(15,000)	(13,000)	(11,000)
	1714-0167 BGN CWA HALL BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1714-0168 BGN CWA HALL - INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1714-0170 PUBLIC HALLS VARIOUS	(3,000)	-	-	-	-	-
	1714-0503 BGN CWA HALL DOORS	-	-	-	-	-	-
	1714-0504 BGN MEMORIAL HALL A/C & STAGE	-	-	-	-	-	-
	1714-0505 TOC HISTORICAL AERO MUSEUM THAM DC2	(670,000)	-	-	-	-	-
	1714-0506 FIN MARY LAWSON SHED	(8,000)	-	-	-	-	-
	1714-0507 FIN SCHOOL OF ARTS FRONT ROOM	(15,000)	-	-	-	-	-
	1714-0508 TOC WAR MEMORIAL HALL UPGRADE	(23,000)	-	-	-	-	-
	1714-0509 FINLEY MUSEUM SECURITY CAMERAS	-	(5,000)	-	-	-	-
	1714-0510 FINLEY MUSEUM SOLAR PANELS	-	(6,000)	-	-	-	-
	1714-0511 FINLEY WAR MEMORIAL HALL FLOOR	-	-	-	-	-	-
	1714-0512 FINLEY SCHOOL OF ARTS FLOOR	-	-	-	-	-	-
	1714-0530 INT LOAN 395 PRINCIPAL - CURRENT	(90,000)	(92,000)	(95,000)	(98,000)	(101,000)	(104,000)
	1714-0535 EXT LCLI LOAN 405 PRINCIPAL - CURRENT	(90,000)	(92,000)	(95,000)	(97,000)	(99,000)	(101,000)
	1715-0135 TOCUMWAL RAILWAY BLDG MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1715-0137 TOC RAILWAY STATION INSURANCE	(2,000)	(2,000)	(2,000)	(2,000)	(3,000)	(3,000)
	1715-0138 FINLEY RAILWAY BLDG MTCE	-	-	-	-	-	-
	1715-0140 COMMUNITY AMENITIES ADMIN CHAR	(83,000)	(83,000)	(83,000)	(83,000)	(83,000)	(83,000)
	1718-0223 LANDSCAPE DESIGN BERRIGAN	-	-	-	-	-	-
	1718-0224 MASTER PLAN CREEK WALK	-	-	-	-	-	-
	1718-0226 HAYES PARK TOILETS REFURB	-	-	-	-	-	-
	1718-0227 RAILWAY PARK TOILETS	-	-	-	-	-	-
	1718-0228 FINLEY LAKE TOILETS	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1718-0229 SWING BRIDGE DECK REPAIR	-	-	-	-	-	-
	3900-2504 PUBLIC CONVENIENCES DEPCN	(33,000)	(33,000)	(34,000)	(34,000)	(34,000)	(35,000)
	6200-2504 PUBLIC HALLS DEPRECIATION	(185,000)	(187,000)	(188,000)	(190,000)	(192,000)	(194,000)
	COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	-	-	-	-	-	-
	HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	-	-	-	-	-	-
	COMMUNITY AMENITIES REVENUE	616,000	12,000	10,000	9,000	7,000	6,000
	6200-1603 BGN WAR MEMORIAL HALL COMMITTEE CONTRIB	18,000	-	-	-	-	-
	6200-1605 TOC HISTORIC AIR MUSEUM CONTRIBUTION	60,000	-	-	-	-	-
	6200-1700 LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING	13,000	12,000	10,000	9,000	7,000	6,000
	6200-1750 LCLI LOAN PROCEEDS 405	-	-	-	-	-	-
	6200-1760 INTERNAL LOAN PROCEEDS	-	-	-	-	-	-
	6200-1956 TOCUMWAL MEMORIAL HALL CLUB GRANTS	-	-	-	-	-	-
	6200-1957 TOC HISTORICAL AERO MUSUEM GRANT THAM DC2	405,000	-	-	-	-	-
	6200-6104 TOC WAR MEMORIAL HALL CONTRIBUTION	-	-	-	-	-	-
	7700-1601 TOC AERODROME MUSEUM CONTRIBUTIONS THAM	120,000	-	-	-	-	-
	COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-
	HALLSCAPINC PUBLIC HALLS CAPITAL INCOME	-	-	-	-	-	-
18 Total		(979,000)	(836,000)	(834,000)	(840,000)	(848,000)	(856,000)
#							
	RECREATION						
	RECREATION EXPENSE	(6,415,000)	(1,054,000)	(1,107,000)	(1,081,000)	(1,093,000)	(1,105,000)
	1717-0110 BAROOGA SPORTS COMP- INSURANCE	(9,000)	(10,000)	(9,000)	(9,000)	(9,000)	(9,000)
	1717-0112 BAROOGA SPORTS COMP GRANT	(12,000)	(12,000)	(12,000)	(13,000)	(13,000)	(13,000)
	1717-0113 RECREATION FACILITIES DONATION	(58,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	1717-0120 BAROOGA SPORTS COMP BLDG MTCE	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)	(6,000)
	1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	-	-	-	-
	1717-0130 BERRIGAN SPORTS COMP INSURANCE	(13,000)	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)
	1717-0132 BERRIGAN SPORTS COMP GRANT	(12,000)	(12,000)	(12,000)	(13,000)	(13,000)	(13,000)
	1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1717-0141 BGN SPORTS COMP RISK M'MENT	(1,000)	-	-	-	-	-
	1717-0150 FINLEY REC RESERVE - INSURANCE	(12,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	1717-0152 FINLEY REC RESERVE GRANT	(12,000)	(12,000)	(12,000)	(13,000)	(13,000)	(13,000)
	1717-0155 FIN REC RES PLAYGROUND MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1717-0160 FINLEY REC RESERVE BLDG MTCE	(10,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1717-0161 FIN REC RESERVE RISK M'MENT	(8,000)	-	-	-	-	-
	1717-0170 FINLEY SHOW GROUND - INSURANCE	(13,000)	(14,000)	(13,000)	(13,000)	(13,000)	(13,000)
	1717-0172 FINLEY SHOW GROUND GRANT	(12,000)	(12,000)	(12,000)	(13,000)	(13,000)	(13,000)
	1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1717-0181 FINLEY SHOW GROUND RISK M'MENT	(8,000)	-	-	-	-	-
	1717-0191 TOC REC RESERVE - INSURANCE	(12,000)	(7,000)	(6,000)	(6,000)	(6,000)	(6,000)
	1717-0192 TOC REC RESERVE GRANT	(12,000)	(12,000)	(12,000)	(13,000)	(13,000)	(13,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	1717-0194 TOC REC RES PLAYGROUND MTCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1717-0200 TOC REC RESERVE BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1717-0201 TOC REC RESERVE RISK M'MENT	(2,000)	-	-	-	-	-
	1717-0229 TOC - REC RES TOILETS RENO	-	-	-	-	-	-
	1717-0230 BGN POWER UPGRADE PRMF	-	-	-	-	-	-
	1717-0231 FINLEY NETBALL PRMF	-	-	-	-	-	-
	1717-0232 BGA - HORSE DAY YARDS	-	-	-	-	-	-
	1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA	-	-	-	-	-	-
	1717-0235 TOC-CRICKET NET RETAINING WALL	-	-	-	-	-	-
	1717-0236 BGN - NETBALL COURTS SCCF1	-	-	-	-	-	-
	1717-0237 TOC - NETBALL & CRICKET SCCF2	(9,000)	-	-	-	-	-
	1717-0238 BGN - SPORTSG LIGHTING SCCF2	-	-	-	-	-	-
	1717-0240 FIN - SHOWGROUND ROOF	-	-	-	-	-	-
	1717-0241 FIN - REC RES AIR CON GRANT	-	-	-	-	-	-
	1717-0250 REC RESERVE PLANNING ALL SITES	-	-	-	-	-	-
	1717-0251 FIN SHOWGROUNDS PATHWAYS SSFP	-	-	-	-	-	-
	1717-0252 BGN SPORTSGROUND TOILETS SSFP	(59,000)	-	-	-	-	-
	1717-0501 BGA LED LIGHT UPGRADES SCCF3	(317,000)	-	-	-	-	-
	1717-0502 BGN LED LIGHT UPGRADES SCCF3	(205,000)	-	-	-	-	-
	1717-0503 FIN LED LIGHT UPGRADES SCCF3	(229,000)	-	-	-	-	-
	1717-0505 TOC LED LIGHT UPGRADE LRCIP	(398,000)	-	-	-	-	-
	1717-0510 BGA REC RESERVE CHANGE ROOMS	(96,000)	-	-	-	-	-
	1717-0520 BERRIGAN SPORTSGROUND PAINTING	(15,000)	-	-	-	-	-
	1717-0525 AMENITIES UPGRADE BGN CRIP	(50,000)	-	-	-	-	-
	1717-0530 TOC NETBALL COURTS CRIP	(71,000)	-	-	-	-	-
	1717-0535 TOCUMWAL CRICKET CLUB NEW ROOF	-	-	(45,000)	-	-	-
	1717-0540 FIN SHOWGROUND IRRIGAT NSWSP2	(162,000)	-	-	-	-	-
	1717-0545 FIN NETBALL COURTS LRCIP2	(300,000)	-	-	-	-	-
	1717-0550 TOC NETBALL COURTS LRCIP2	(40,000)	-	-	-	-	-
	1718-0000 PARKS & GARDENS MAINTENANCE	(383,000)	(389,000)	(395,000)	(401,000)	(407,000)	(413,000)
	1718-0034 FINLEY - ENDEAVOUR ST CARPARK	-	-	-	-	-	-
	1718-0050 FINLEY - LOCO DAM PARK	(5,000)	-	-	-	-	-
	1718-0060 TOC CREEK WALK HONORIARIUM	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	1718-0099 PARKS & GARDEN EXP SHIRE	-	-	-	-	-	-
	1718-0110 TREE WORKS - BGN	(2,000)	-	-	-	-	-
	1718-0111 TREE WORKS - BGA	-	-	-	-	-	-
	1718-0112 TREE WORKS - TOC	(1,000)	-	-	-	-	-
	1718-0113 TREE WORKS - FIN	(2,000)	-	-	-	-	-
	1718-0116 MINOR PARKS GARDEN ELECTRICITY	(21,000)	(21,000)	(21,000)	(22,000)	(22,000)	(23,000)
	1718-0117 MINOR PARK & GARDENS INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1718-0160 INTERNAL LOAN 389 INTEREST	(2,000)	-	-	-	-	-
	1718-0185 ALEXANDER GARDEN COMPETITION	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	-	-	-	-	-	-
	1718-0215 FINLEY SKATE PARK SCCF1	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	1718-0220 TOCUMWAL SKATE PARK	-	-	-	-	-	-
	1718-0225 BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-
	1718-0230 TOC FORESHORE CONSULTANT	-	-	-	-	-	-
	1718-0231 LIONS PARK TOC CBP UPGRADE	-	-	-	-	-	-
	1718-0232 BAROOGA FORESHORE CONSULTANT	-	-	-	-	-	-
	1718-0233 FINLEY RAILWAY PARK CONSULTANT	-	-	-	-	-	-
	1718-0234 BGA FORESHORE ADVENT PARK SCCF1	-	-	-	-	-	-
	1718-0235 BGA FORESHORE PARK SCCF2	-	-	-	-	-	-
	1718-0236 FINLEY MEMORIAL PARK TOILET	-	-	-	-	-	-
	1718-0237 BGA ADVENTURE PARK DC2	(103,000)	-	-	-	-	-
	1718-0499 TOC FORESHORE SURVEYS	-	-	-	-	-	-
	1718-0500 TOC FORESHORE STAGED DEVELOP	(2,015,000)	-	-	-	-	-
	1718-0501 RUSSEL CRT OPEN SPACE	(14,000)	-	-	-	-	-
	1718-0502 RAILWAY PARK UPGRADE	(467,000)	-	-	-	-	-
	1718-0503 TOC CWA LIBRARY PARK UPGRADE	(60,000)	-	-	-	-	-
	1718-0530 INTERNAL LOAN 389 PRINCIPAL	(15,000)	-	-	-	-	-
	1718-0551 DC1 BERRIGAN HAYES PARK REFURB	-	-	-	-	-	-
	1718-0552 DC1 BERRIGAN APEX PARK REFURB	(4,000)	-	-	-	-	-
	1718-0553 TOC WAAAF CREEK WALK - ART	(115,000)	-	-	-	-	-
	1718-0554 MURRAY ST FIN OPEN SPACE PARK	(401,000)	-	-	-	-	-
	1718-0555 BERRIGAN HAYES PARK SCCF3	(61,000)	-	-	-	-	-
	1718-0556 BGA LIONS PARK UPGRADE LRCIP	(52,000)	-	-	-	-	-
	1719-0100 TOC SPLASH PARK OPERATING EXP	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(32,000)
	6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	(100,000)	(101,000)	(102,000)	(103,000)	(104,000)	(105,000)
	6500-2518 RECREATION RESERVES BUILDINGS DEPCN	(281,000)	(283,000)	(286,000)	(289,000)	(292,000)	(295,000)
	6600-1606 CREEK WALK MASTERPLAN DEVELOPMENT	-	-	-	-	-	-
	6600-2500 PARKS & GARDENS DEPCN	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
	6600-2518 PARKS & GARDENS DEPCN	(73,000)	(74,000)	(74,000)	(75,000)	(76,000)	(77,000)
	PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	-	-	-	-	-
	RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	(20,000)	-	-	-	-	-
	RECREATION REVENUE	4,200,000	201,000	1,000	1,000	1,000	1,000
	6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	1,000	1,000	1,000	1,000	1,000	1,000
	6500-1600 BGN - NETBALL CLUB CONTRIBUTION SCCF1	-	-	-	-	-	-
	6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-	-	-	-	-
	6500-1951 COMMUNITY CONTRIBUTION	-	-	-	-	-	-
	6500-1955 BGN Netball Upgrade Grant - SCCF1	-	-	-	-	-	-
	6500-1956 BGN REC RES Lighting - SCCF2 GRANT	-	-	-	-	-	-
	6500-1957 TOC NETBALL & CRICKET SCCF2 GRANT	-	-	-	-	-	-
	6500-1959 LED LIGHTING UPGRADE SCCF3 GRANT	565,000	-	-	-	-	-
	6500-1963 FINLEY SHOWGROUND GRANT	10,000	-	-	-	-	-
	6500-1967 FIN RECREATION RESERVE PRMF GRANT	-	-	-	-	-	-
	6500-1968 FINLEY SHOWGROUNDS PATHWAYS GRANT	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	6500-1969 BERRIGAN SPORTSGROUND TOILET GRANT	53,000	-	-	-	-	-
	6500-1970 TOC SPORTSGROUND LED UPGRADE LRCIP	304,000	-	-	-	-	-
	6500-1971 TOCUMWAL NETBALL COURTS CRIP	71,000	-	-	-	-	-
	6500-1972 BGN SHOWGROUND AMENITIES CRIP	50,000	-	-	-	-	-
	6500-1973 FIN SHOWGROUNDS IRRIGATION NSWSP2	162,000	-	-	-	-	-
	6500-1974 FINLEY NETBALL COURTS LRCIP2	115,000	115,000	-	-	-	-
	6500-1975 TOCUMWAL NETBALL COURTS LRCIP2	15,000	15,000	-	-	-	-
	6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	-	-	-	-
	6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-
	6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-
	6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	-	-	-
	6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	-	-	-	-
	6600-1601 TOC FORESHORE COMMITTEE CONTRIB	120,000	-	-	-	-	-
	6600-1602 TOC CREEK WALK CONTRIBUTION	-	-	-	-	-	-
	6600-1603 TOC FORESHORE SPINEPATH CONTRIB	-	-	-	-	-	-
	6600-1604 TOC FORESHORE LIGHTING CONTRIB	-	-	-	-	-	-
	6600-1605 TOC FORESHORE BUILDING CONTRIBUTIONS	-	-	-	-	-	-
	6600-1607 TOC COM DEV COMMITTEE CONTRIBUTION	20,000	-	-	-	-	-
	6600-1700 TOC FORESHORE LOAN PROCEEDS	1,000,000	-	-	-	-	-
	6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	-	-	-	-
	6600-1950 DC1 DROUGHT COMMUNITIES PROGRAM - BGN PARKS	53,000	-	-	-	-	-
	6600-1951 CREATE NSW TOC CREEK WALK PLAN GRANT	55,000	-	-	-	-	-
	6600-1952 BAROOGA ADVENTURE PARK DC2	94,000	-	-	-	-	-
	6600-1953 BERRIGAN HAYES PARK SCCF3	61,000	-	-	-	-	-
	6600-1954 EVERYONE CAN PLAY GRANT - TOC CWA PARK	60,000	-	-	-	-	-
	6600-1963 TOC FORESHORE GRANT	1,103,000	-	-	-	-	-
	6600-1964 LIONS PARK CBP UPGRADE	-	-	-	-	-	-
	6600-1965 Skatepark - FIN Grant SCCF1	-	-	-	-	-	-
	6600-1966 BGA Foreshore Playground - SCCF1	-	-	-	-	-	-
	6600-1967 BGA Foreshore Playground - SCCF2	-	-	-	-	-	-
	6600-1968 BGA LIONS PARK IMPROVEMENT LRCIP	50,000	-	-	-	-	-
	6600-1969 FIN MURRAY STREET O/SPACE PARK LRCIP	231,000	-	-	-	-	-
	PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-
	RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	7,000	-	-	-	-	-
	6500-1601 FIN NETBALL COURTS CONTRIBUTION	-	70,000	-	-	-	-
	19 Total	(2,215,000)	(853,000)	(1,106,000)	(1,080,000)	(1,092,000)	(1,104,000)
#							
	SWIMMING POOL						
	SWIMMING POOL EXPENSE	(473,000)	(425,000)	(429,000)	(376,000)	(377,000)	(381,000)
	1716-0100 SPORTIES HEALTH & FITNESS CONT	(45,000)	(55,000)	(55,000)	-	-	-
	1716-0105 SWIMMING POOL GRANTS - BGN	(31,000)	(31,000)	(31,000)	(31,000)	(31,000)	(31,000)
	1716-0107 SWIMMING POOL GRANTS - FIN	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
1716-0109	SWIMMING POOL GRANTS - TOC	(31,000)	(31,000)	(31,000)	(31,000)	(31,000)	(31,000)
1716-0114	BERRIGAN POOL LIFEGUARDS PAYS	(28,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
1716-0115	BER SWIMMING POOL OPERATE EXP.	(28,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1716-0116	BER SWIMMING POOL INSURANCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1716-0117	FIN SWIMMING POOL OPERATE EXP.	(28,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
1716-0118	FINLEY POOL LIFEGUARDS PAYS	(37,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
1716-0119	TOC SWIMMING POOL OPERATE EXP.	(18,000)	(18,000)	(19,000)	(19,000)	(19,000)	(20,000)
1716-0120	FIN SWIMMING POOL INSURANCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
1716-0121	TOCUMWAL POOL LIFEGUARDS PAYS	(28,000)	(29,000)	(30,000)	(31,000)	(31,000)	(32,000)
1716-0122	POOL LIFEGUARD UNIFORMS/ROSTER	(4,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1716-0123	TOC POOL INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1716-0135	SWIMMING POOL BLDG MTCE - BGN	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1716-0137	SWIMMING POOL BLDG MTCE - FINL	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1716-0139	SWIMMING POOL BLDG MTCE - TOCU	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1716-0150	SWIMMING POOLS - RISK M'MENT	(1,000)	-	-	-	-	-
1716-0155	POOL WATER TREATMENT EXPENSES	(49,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
1716-0156	SUPERVISOR SALARY	(5,000)	(7,000)	(8,000)	(9,000)	(9,000)	(10,000)
1716-0505	SWIMMING POOL CAPITAL - BERRIG	-	-	-	-	-	-
1716-0506	BGN - SWIMMING POOL SCCF2	-	-	-	-	-	-
1716-0510	SWIMMING POOL CAPITAL - FINLEY	-	-	-	-	-	-
1716-0515	SWIMMING POOL CAPITAL - TOCUMWAL	-	-	-	-	-	-
1716-0520	BGN - PRMF Grant Expenditure	-	-	-	-	-	-
1716-0550	DC1 FINLEY SWIMMING POOL UPGRADE	(1,000)	-	-	-	-	-
6400-2500	SWIMMING POOL OTHER STRUCUTURES DEPCN	(69,000)	(70,000)	(71,000)	(71,000)	(72,000)	(73,000)
6400-2504	SWIMMING POOL BUILDINGS DEPCN	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-
	SWIMMING POOL REVENUE	193,000	85,000	85,000	85,000	85,000	85,000
6400-1615	Berrigan Pool Committee Contribution	-	-	-	-	-	-
6400-1828	USER CHARGES - SWIMMING POOLS	76,000	25,000	25,000	25,000	25,000	25,000
6400-1829	RECOVERIES FOR LIFEGUARDS	85,000	60,000	60,000	60,000	60,000	60,000
6400-1950	DC1 DROUGHT COMMUNITIES PROGRAM - FIN POOL	32,000	-	-	-	-	-
6400-1951	BGN POOL PRMF GRANT	-	-	-	-	-	-
6400-1952	BGN Swimming Pool - SCCF2	-	-	-	-	-	-
	POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-
19.1 Total		(280,000)	(340,000)	(344,000)	(291,000)	(292,000)	(296,000)
#							
	QUARRIES & PITS						
	QUARRIES & PITS EXPENSE	(96,000)	(97,000)	(99,000)	(100,000)	(102,000)	(103,000)
1812-0105	PINE LODGE PIT OPERATING EXPEN	(92,000)	(93,000)	(95,000)	(96,000)	(98,000)	(99,000)
6920-2505	QUARRIES & PIT REMEDIATION - DEPCN	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
6920-2508	QUARRIES - DEPCN	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	QUARRIES & PITS REVENUE	96,000	97,000	99,000	100,000	102,000	103,000
	6920-1500 PINE LODGE PIT REVENUE	95,000	97,000	99,000	100,000	102,000	103,000
	6920-1505 PINE LODGE PIT REVENUE CONTRA	1,000	-	-	-	-	-
	6920-1510 OTHER GRAVEL PITS REVENUE	-	-	-	-	-	-
	20 Total	-	-	-	-	-	-
#							
	SHIRE ROADS						
	SHIRE ROADS EXPENSE	(12,137,000)	(10,153,000)	(8,922,000)	(8,976,000)	(9,086,000)	(9,336,000)
	0011-0000 RURAL SEALED ROADS - MAINTENANCE	(423,000)	(430,000)	(436,000)	(443,000)	(449,000)	(456,000)
	0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	(603,000)	(612,000)	(621,000)	(631,000)	(640,000)	(650,000)
	0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	(721,000)	(731,000)	(742,000)	(754,000)	(765,000)	(776,000)
	0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	(46,000)	(46,000)	(47,000)	(48,000)	(48,000)	(49,000)
	1414-0105 STREET & GUTTER CLEANING	(177,000)	(179,000)	(182,000)	(185,000)	(187,000)	(190,000)
	1414-0110 RUBBISH COLLECTION BEACH AREAS	(35,000)	(36,000)	(36,000)	(37,000)	(38,000)	(38,000)
	1905-0100 TOWN ENTRY - BAROOGA	-	-	-	-	-	-
	1905-0200 TOWN ENTRY - BERRIGAN	(15,000)	-	-	-	-	-
	1905-0300 TOWN ENTRY - FINLEY	-	-	-	-	-	-
	1905-0400 TOWN ENTRY - TOCUMWAL	-	-	-	-	-	-
	1905-0500 UNGROUPED TOWN ENTRY WORKS	-	(50,000)	(50,000)	(50,000)	-	-
	1905-0807 COREE STREET UPGRADE DSPF	(112,000)	-	-	-	-	-
	1910-0187 RESEAL BRUCE BIRREL DR TOC	-	-	-	-	-	-
	1910-0244 RESEAL FRANKS RD BGA	-	-	-	-	-	-
	1910-0316 RESEAL DENISON ST FIN	-	-	-	-	-	-
	1910-0338 RESEAL MURRAY ST	-	-	-	-	-	-
	1910-0357 R/S McALLISTER ST 216-679	(6,000)	-	-	-	-	-
	1910-0364 RESEAL HILL ST TOC 0- 70	-	-	-	-	-	-
	1910-0365 RESEAL HILL ST TOC 70-392	-	-	-	-	-	-
	1910-0366 RESEAL HILL ST TOC 392-492	-	-	-	-	-	-
	1910-0576 RESEAL BROWNE ST TOC	-	-	-	-	-	-
	1910-0601 RESEAL AMAROO AVENUE BGA	(8,000)	-	-	-	-	-
	1910-0603 RESEAL BANKER ST 00-262	(16,000)	-	-	-	-	-
	1910-0604 RESEAL BARINYA ST 392-839	(12,000)	-	-	-	-	-
	1910-0617 RESEAL MCFARLAND ST 00-452	(15,000)	-	-	-	-	-
	1910-0619 RESEAL SNELL RD - BURKIN/MR550	-	-	-	-	-	-
	1910-0623 RESEAL WIRUNA ST - BGA	-	-	-	-	-	-
	1910-0632 RESEAL HUGHES ST - BGA	-	-	-	-	-	-
	1910-0633 RESEAL NANGUNIA ST BGA	-	-	-	-	-	-
	1910-0635 RESEAL VICTORIA AVE - BGA	-	-	-	-	-	-
	1910-0702 RESEAL BAROOGA ST BGN	-	-	-	-	-	-
	1910-0705 RESEAL COBRAM ST BGN	-	-	-	-	-	-
	1910-0708 RESEAL DAVIS ST	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1910-0711 RESEAL DROHAN ST BGN	-	-	-	-	-	-
	1910-0712 RESEAL DRUMMOND ST BGN 00-265	-	-	-	-	-	-
	1910-0713 RESEAL FLYNN ST - STAFFORD/DRO	-	-	-	-	-	-
	1910-0716 RESEAL HAYES ST - STAFFORD/DRO	-	-	-	-	-	-
	1910-0718 RESEAL HORSFALL ST 00-277	(5,000)	-	-	-	-	-
	1910-0723 RESEAL MITCHELL ST BGN	-	-	-	-	-	-
	1910-0724 RESEAL MOMALONG ST BGN	-	-	-	-	-	-
	1910-0728 RESEAL STAFFORD ST BGN 00-270	-	-	-	-	-	-
	1910-0750 RESEAL CHANTER ST BGN PARKLANE	-	-	-	-	-	-
	1910-0805 RESEAL BURTON ST FIN	(4,000)	-	-	-	-	-
	1910-0809 RESEAL DENISON ST FIN 466-1409	(14,000)	-	-	-	-	-
	1910-0810 RESEAL DENISON ST FIN 1409-161	(10,000)	-	-	-	-	-
	1910-0813 RESEAL FINLEY ST FINLEY	-	-	-	-	-	-
	1910-0821 RESEAL MCALLISTER ST FIN	(5,000)	-	-	-	-	-
	1910-0822 RESEAL MURRAY ST FIN PARKLANES	(2,000)	-	-	-	-	-
	1910-0823 RESEAL MURRAY ST - WELLS/SCHOU	(15,000)	-	-	-	-	-
	1910-0825 RESEAL OBSORNE ST - HOWE/FINLE	-	-	-	-	-	-
	1910-0827 RESEAL TOCUMWAL ST FINLEY	-	-	-	-	-	-
	1910-0828 RESEAL TONGS ST FINLEY	-	-	-	-	-	-
	1910-0829 RESEAL TOWNSEND ST HOWE/FINLEY	-	-	-	-	-	-
	1910-0833 RESEAL WELLS ST FINLEY	-	-	-	-	-	-
	1910-0836 RESEAL WOLLAMAI ST HOWE-MURRAY	(30,000)	-	-	-	-	-
	1910-0838 RESEAL OSBOURNE - BAROOGA ST	-	-	-	-	-	-
	1910-0839 RESEAL TUPPAL ST	-	-	-	-	-	-
	1910-0857 RESEAL ULUPNA ST FIN 411-452	-	-	-	-	-	-
	1910-0907 RESEAL BEASLEY CRT TOC	-	-	-	-	-	-
	1910-0911 RESEAL BROWN ST TOC 00-102	-	-	-	-	-	-
	1910-0917 RESEAL DENILQUIN ST TOC	(11,000)	-	-	-	-	-
	1910-0924 RESEAL HANNAH ST TOC	-	-	-	-	-	-
	1910-0925 RESEAL HENNESSY ST TOC	-	-	-	-	-	-
	1910-0937 RESEAL MURRAY ST TOC	-	-	-	-	-	-
	1911-0009 RESEAL COLDWELLS RD - HILL/BAR	-	-	-	-	-	-
	1911-0010 RESEAL COLDWELLS RD 3621-MR363	(30,000)	-	-	-	-	-
	1911-0022 RESEAL SEPPELTS RD	(32,000)	-	-	-	-	-
	1911-0046 RESEAL HUTSONS RD - ALL	(20,000)	-	-	-	-	-
	1911-0071 RESEAL SULLIVANS RD 2660-5873	-	-	-	-	-	-
	1911-0092 RESEAL PINEY RD 2386 TO WOOLSH	(33,000)	-	-	-	-	-
	1911-0111 RESEAL SOUTH COREE RD -1832STH	-	-	-	-	-	-
	1911-0115 RESEAL BROOCKMANNS RD	-	-	-	-	-	-
	1911-0125 RACECOURSE RD TOC -552 TO NEWEL	(18,000)	-	-	-	-	-
	1911-0126 RACECOURSE RD TOC - MCCULLOUCHS	(30,000)	-	-	-	-	-
	1911-0158 RESEAL DALES RD - TONGS TO BRO	(52,000)	-	-	-	-	-
	1911-0180 RESEAL LOGIE BRAE RD	-	-	-	-	-	-
	1911-0209 RESEAL BURMA RD 00-1.3	(34,000)	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1911-0218 RESEAL WOOLSHED RD 17950-18059	-	-	-	-	-	-
	1911-0221 RACEOURSE RD BGN-1080 TO COBR	(22,000)	-	-	-	-	-
	1911-0223 RESEAL DRAYTONS RD - 1.24W/YAR	-	-	-	-	-	-
	1911-0224 RESEAL DRAYTONS RD - 2.61 WEST	-	-	-	-	-	-
	1911-0308 RESEAL MELROSE RD 4950-7250	-	-	-	-	-	-
	1911-0619 RESEAL SNELL RD 00-1299	-	-	-	-	-	-
	1912-0003 RESHEET ENNAL RD	-	-	-	-	-	-
	1912-0004 RESHEET LAFFAYS RD	-	-	-	-	-	-
	1912-0018 RESHEET WILTONS ROAD 2.4-5.7	(99,000)	-	-	-	-	-
	1912-0021 RESHEET STOCK ROUTE ROAD	-	-	-	-	-	-
	1912-0039 RESHEET CLEARVIEWS RD	-	-	-	-	-	-
	1912-0041 RESHEET STONEBRINK ROAD	(20,000)	-	-	-	-	-
	1912-0051 RESHEET SHANDS RD	-	-	-	-	-	-
	1912-0059 RESHEET LAWLORS RD-THORNT/1.6E	-	-	-	-	-	-
	1912-0063 RESHEET MICKLES ROAD	(99,000)	-	-	-	-	-
	1912-0100 RESHEET SANDHILLS RD-PINEY/BOX	(10,000)	-	-	-	-	-
	1912-0107 RESHEET WAVERLY ROAD	(2,000)	-	-	-	-	-
	1912-0121 FIRE BREAKS - RURAL UNSEALED R	(18,000)	-	-	-	-	-
	1912-0136 RESHEET MIECHELS RD SH17 - 3.1	(78,000)	-	-	-	-	-
	1912-0137 RESHEET CANALLA RD	(41,000)	-	-	-	-	-
	1912-0138 RESHEET HAYFIELDS RD	-	-	-	-	-	-
	1912-0144 RESHEET HOGANS RD	(33,000)	-	-	-	-	-
	1912-0156 RESHEET ALEXANDERS ROAD	(46,000)	-	-	-	-	-
	1912-0160 RESHEET MEMBREYS RD	(22,000)	-	-	-	-	-
	1912-0167 RESHEET WINTERS ROAD	-	-	-	-	-	-
	1912-0181 RESHEET BURKES RD-PLUMPT/LAWLO	-	-	-	-	-	-
	1912-0211 RESHEET KILMARNOCK RD	-	-	-	-	-	-
	1912-0214 RESHEET SPRING ROAD	-	-	-	-	-	-
	1912-0216 RESHEET LOWER RIVER ROAD	(6,000)	-	-	-	-	-
	1912-0714 RESHEET GREGGERYS ROAD	-	-	-	-	-	-
	1913-0553 LANE 961 - BRUTON ST BAROOGA	(60,000)	-	-	-	-	-
	1913-0619 SNELL RD - ARRAMAGONG TO MCKIN	(5,000)	-	-	-	-	-
	1913-0620 SNELL RD - KAMAROOKA TO CHOMLE	(80,000)	-	-	-	-	-
	1913-0807 COREE ST - MEDIAN STRIPS DSPF	(495,000)	-	-	-	-	-
	1913-0808 DAWE AVENUE - FULL LENGTH	(150,000)	-	-	-	-	-
	1913-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	-	-	-	-
	1913-0845 MCALLISTER ST - HEADFORD TO OSB	(57,000)	-	-	-	-	-
	1913-0856 DC1 SCOULLAR STREET - EXTENSIO	(16,000)	-	-	-	-	-
	1913-0905 BAROOGA ST TOC - MURRAY TO MOR	(95,000)	-	-	-	-	-
	1913-0912 BRUTON STREET TOCUMWAL	-	-	-	-	-	-
	1913-0915 COBRAM ST TOCUMWAL RECONSTRUCT	(40,000)	-	-	-	-	-
	1913-0924 HANNAH ST - CALAWAY TO END	(5,000)	-	-	-	-	-
	1913-0931 JERILDERIE ST NTH - BRUTON ST	(10,000)	-	-	-	-	-
	1913-0932 JERSEY ST - CHANTER - TUPPAL BBRF3	(197,000)	-	-	-	-	-

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	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1913-0934 TOWN BEACH RD - TOC	-	-	-	-	-	-
	1914-0001 YARRAWONGA RD 2.1-4.5KM	(170,000)	-	-	-	-	-
	1914-0059 LAWLORS RD BGN HEAVY PATCHING	(70,000)	-	-	-	-	-
	1914-0062 CROSBIES RD 0.1/2.7	(50,000)	-	-	-	-	-
	1914-0077 BUSHFILEDS RD 00-5KM	-	-	-	-	-	-
	1914-0090 BARNES RD-MAXWELL TO STH COREE	(5,000)	-	-	-	-	-
	1914-0094 MELROSE RD 9637/10653	(342,000)	-	-	-	-	-
	1914-0095 PEPPERTREE RD 3.5/4.2	(61,000)	-	-	-	-	-
	1914-0110 WOOLSHED RD 2.4/2.9 & 3.5/4.8	-	-	-	-	-	-
	1914-0112 MAXWELLS RD - LARKINS/RIV HWAY	(1,000)	-	-	-	-	-
	1914-0115 BROOCKMANNS RD (FLR)	(1,040,000)	-	-	-	-	-
	1914-0216 LOWER RIVER RD CAUSEWAYS	(100,000)	-	-	-	-	-
	1914-0316 YARRAWONGA RD 00 to 2676	(329,000)	-	-	-	-	-
	1914-0317 YARRAWONGA RD 20607-22607	(60,000)	-	-	-	-	-
	1914-0577 THORBURNS RD - MR550 TO MARION	-	-	-	-	-	-
	1914-0588 LOWER RIVER RD	-	-	-	-	-	-
	1914-0589 SILO RD - TUPPAL RD TO SH17	-	-	-	-	-	-
	1914-0590 TUPPAL RD - LEVEE SECT	-	-	-	-	-	-
	1914-0591 WOOLSHED RD 65M STH CARRUTHERS	-	-	-	-	-	-
	1914-0592 YARRAWONGA RD 23608-23710	(5,000)	-	-	-	-	-
	1914-0595 CROSBIES RD 4.4-5.7	-	-	-	-	-	-
	1914-0599 PEPPERTREE RD - WOOLSHED RD	(17,000)	-	-	-	-	-
	1914-0600 STRATHVALE RD - MR356-MR564	-	-	-	-	-	-
	1914-0601 WOOLSHED RD 2819-4789	-	-	-	-	-	-
	1915-0176 RURAL ADDRESSING EXPENSE	(1,000)	-	-	-	-	-
	1915-0513 CLEARZONES - ROADSIDE HAZARD	(49,000)	-	-	-	-	-
	1916-0105 K&G MTCE & REPAIRS	(59,000)	(67,000)	(67,000)	(17,000)	(17,000)	(18,000)
	1916-0500 KERB & GUTTER UPLIFT LRCIP2	(355,000)	-	-	-	-	-
	1916-0600 SNELL RD - ARRAMOGONG TO MCKIN	(12,000)	-	-	-	-	-
	1916-0601 SNELL RD - KAMAROOKA TO CHOMLE	(63,000)	-	-	-	-	-
	1916-0602 DAWE AVENUE FULL LENGTH	(50,000)	-	-	-	-	-
	1916-0603 BAROOGA ST TOC - MURRAY TO MOR	(60,000)	-	-	-	-	-
	1916-0671 HUSTONS RD TOC	-	-	-	-	-	-
	1916-0807 COREE STREET UPGRADE DSPF	(170,000)	-	-	-	-	-
	1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	-	-	-	-
	1916-0838 TOC TOWN ENTRIES - DEAN ST	-	-	-	-	-	-
	1916-0846 DENISON ST - WOLLAMAI- WARMATT	(3,000)	-	-	-	-	-
	1916-0850 BRUTON ST - EXISTING/BRUCE BIR	-	-	-	-	-	-
	1916-0851 BRUTON ST - LANE 961/PARKES ST	-	-	-	-	-	-
	1916-0852 JERIDERIE ST NTH - BRUTON ST	(23,000)	-	-	-	-	-
	1916-0853 HANNAH ST - CALAWAY TO EXISTIN	(22,000)	-	-	-	-	-
	1916-0932 JERSEY ST CHANTER - TUPPAL BBRF3	(55,000)	-	-	-	-	-
	1917-0105 FOOTPATH MTCE & REPAIRS	(16,000)	(16,000)	(16,000)	(17,000)	(17,000)	(17,000)
	1917-0517 STREET FURNITURE - VARIOUS	(1,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)

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	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	(1,000)	-	-	-	-	-
	1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-
	1917-0600 TOC GOLF CLUB PATH LRCIP	(75,000)	-	-	-	-	-
	1917-0601 BGA LAWSON DRIVE PATH LRCIP	(78,000)	-	-	-	-	-
	1917-0602 BAROOGA TO COBRAM PATH LRCIP	(140,000)	-	-	-	-	-
	1917-0609 COLLIE ST BGA TO LAWSON DRIVE	-	-	-	-	-	-
	1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(24,000)	-	-	-	-	-
	1917-0667 LAWSON DR BGA	(40,000)	-	-	-	-	-
	1917-0668 NANGUNIA ST BGA	(5,000)	-	-	-	-	-
	1917-0673 WALKING TRACK - QUICKS RD	-	-	-	-	-	-
	1917-0674 TOCUMWAL WALKING PATH SCCF1	(1,000)	-	-	-	-	-
	1917-0676 TONGS WALKING TRACK - FIN	(9,000)	-	-	-	-	-
	1917-0678 RACECOURSE RD BGN WALKING TRAC	(50,000)	-	-	-	-	-
	1917-0679 DAWE AVE FINLEY	(40,000)	-	-	-	-	-
	1917-0680 DONALDSON ST FIN - DAWE/SCHOUL	(13,000)	-	-	-	-	-
	1917-0681 SCHOULLAR ST FIN	(7,000)	-	-	-	-	-
	1917-0682 FINLEY ST BGN DETENTION BASIN	(20,000)	-	-	-	-	-
	1917-0683 COREE STREET MCNAMARA-TONGS	(48,000)	-	-	-	-	-
	1917-0684 TONGS ST WALKING TRACK	(20,000)	-	-	-	-	-
	1917-0685 JERILDERIE STREET NORTH	(60,000)	-	-	-	-	-
	1917-0807 COREE ST FINLEY TONGS-MCNAMARA DSPF	(99,000)	-	-	-	-	-
	1917-0910 BRIDGE ST TOCUMWAL	-	-	-	-	-	-
	1918-0105 STREET LIGHTING - Operations	(82,000)	(84,000)	(85,000)	(87,000)	(89,000)	(91,000)
	1918-0106 STREET LIGHTING - ELECTRICITY	(154,000)	(157,000)	(120,000)	(123,000)	(126,000)	(130,000)
	1918-0110 BULK LAMP REPLACEMENT PROGRAM	-	(514,000)	-	-	-	-
	1918-0515 STREET LIGHTING IN TOWNS	(19,000)	-	-	-	-	-
	1919-0105 ROADS & INFRASTRUCTURE ADMIN C	(1,018,000)	(1,018,000)	(1,018,000)	(1,018,000)	(1,018,000)	(1,018,000)
	1922-0105 BUS SHELTERS ROUTINE MTCE & RE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	7060-2510 DEPCN - URBAN ROADS SEALED	(432,000)	(436,000)	(440,000)	(445,000)	(449,000)	(454,000)
	7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-
	7100-2510 DEPCN - RURAL SEALED ROADS	(1,364,000)	(1,377,000)	(1,391,000)	(1,405,000)	(1,419,000)	(1,433,000)
	7100-2610 DEPCN - RURAL BRIDGES	(31,000)	(31,000)	(32,000)	(32,000)	(32,000)	(33,000)
	7150-2510 DEPCN - REGIONAL ROADS	(464,000)	(468,000)	(473,000)	(478,000)	(482,000)	(487,000)
	7150-2610 DEPCN - REGIONAL BRIDGES	(63,000)	(64,000)	(64,000)	(65,000)	(66,000)	(66,000)
	7150-2620 DEPCN - CULVERTS	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(21,000)
	7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-
	7300-2510 KERB & GUTTER DEPCN	(175,000)	(176,000)	(178,000)	(180,000)	(182,000)	(183,000)
	7500-2510 FOOTPATH DEPCN	(68,000)	(69,000)	(70,000)	(70,000)	(71,000)	(72,000)
	FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	-	(135,000)	(136,000)	(120,000)	(109,000)	(126,000)
	K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	-	(244,000)	(293,000)	(162,000)	(400,000)	(230,000)
	RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	-	(1,468,000)	(663,000)	(978,000)	(525,000)	(1,147,000)
	RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	-	(514,000)	(693,000)	(709,000)	(577,000)	(684,000)
	RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	-	(518,000)	(452,000)	(440,000)	(462,000)	(459,000)
	TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	-	(50,000)	(50,000)	(50,000)	-	-

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	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	-	(268,000)	(314,000)	(196,000)	(575,000)	(280,000)
	URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	-	(308,000)	(166,000)	(149,000)	(256,000)	(161,000)
	1917-0932 JERSEY ST PRECINCT - Footpath BBRF3	(86,000)	-	-	-	-	-
	1918-0160 LIGHTING INTEREST ON LED INTLOAN	-	(11,000)	(10,000)	(9,000)	(8,000)	(7,000)
	1918-0530 LIGHTING PRINCIPAL ON LED INTLOAN	-	(50,000)	(51,000)	(52,000)	(53,000)	(54,000)
	SHIRE ROADS REVENUE	4,892,000	3,928,000	2,697,000	2,611,000	2,654,000	2,707,000
	7060-1615 DEVELOPER CONTRIBUTION - ASSETS	-	-	-	-	-	-
	7060-1807 COREE STREET UPGRADE DSPF	583,000	-	-	-	-	-
	7060-1950 DC1 DROUGHT COMMUNITIES PROGRAM - Scollour St	15,000	-	-	-	-	-
	7060-1951 JERSEY STREET PRECINCT BBRF3	159,000	-	-	-	-	-
	7100-1500 RURAL ADDRESSING INCOME	1,000	-	-	-	-	-
	7100-1550 ROADS SUNDRY INCOME	-	-	-	-	-	-
	7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	773,000	1,484,000	1,514,000	1,544,000	1,575,000	1,607,000
	7100-1951 R2R ROADS TO RECOVERY GRANT	1,316,000	987,000	987,000	987,000	987,000	987,000
	7100-1953 RFS HAZARD REDUCTION GRANT	11,000	11,000	11,000	11,000	11,000	11,000
	7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	-	-	-	-
	7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-
	7100-1956 Connected Corridor Project Funding	-	-	-	-	-	-
	7100-1957 Fixing Country Roads Grant	-	-	-	-	-	-
	7100-1958 RMS SAFER ROADS PROGRAM	-	-	-	-	-	-
	7100-1959 FIXING LOCAL ROADS GRANT	988,000	615,000	-	-	-	-
	7150-1950 RAMROC Weed Control Funding	-	-	-	-	-	-
	7300-1600 KERB & GUTTER REFUND	-	-	-	-	-	-
	7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-
	7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-
	7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	-	-	-
	7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	-	-
	7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-
	7300-1668 K & G Jerilderie St - Horsfall to Na	-	-	-	-	-	-
	7300-1669 K & G Jerilderie St - Nangunia to Or	-	-	-	-	-	-
	7300-1670 K& G Jersey St	20,000	-	-	-	-	-
	7300-1671 K&G JERILDERIE ST HORSFALL TO ORR	-	-	-	-	-	-
	7300-1672 K&G CHANTER ST TOC	-	-	-	-	-	-
	7300-1673 K&G DEAN ST TOC	-	-	-	-	-	-
	7300-1675 K&G Bruton St - end kerb/Bruce Birre	-	-	-	-	-	-
	7300-1676 K&G Bruton St - Lane961 to Parkes St	-	-	-	-	-	-
	7300-1677 K&G Hannah St - Calaway to existing	-	-	-	-	-	-
	7300-1678 K&G Snell Rd - Arramagong to McKinley	35,000	-	-	-	-	-
	7300-1679 K&G Snell Rd - Kamarooka to Chomley	2,000	-	-	-	-	-
	7300-1680 K&G Dawe Avenue Finley	7,000	-	-	-	-	-
	7300-1681 K&G Barooga St TOC - Murray to Morris	12,000	-	-	-	-	-
	7300-1807 K&G COREE STREET UPGRADE DSPF	170,000	-	-	-	-	-
	7300-1950 BUILDING BETTER REGIONS JERSEY BBRF3	28,000	-	-	-	-	-

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	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	7300-1951 K&G - RMS Funding	-	-	-	-	-	-
	7300-1952 KERB & GUTTER UPLIFT LRCIP2	178,000	178,000	-	-	-	-
	7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-
	7500-1658 F/PATH LAWSON DR	-	-	-	-	-	-
	7500-1660 F/PATH NANGUNIA ST BGA	-	-	-	-	-	-
	7500-1661 F/PATH CARTER ST BGN	-	-	-	-	-	-
	7500-1662 F/PATH COREE ST FIN	-	-	-	-	-	-
	7500-1663 F/PATH TONGS ST BGA COREE TO MURRAY	-	-	-	-	-	-
	7500-1807 FOOTPATH COREE STREET UPGRADE DSPF	97,000	-	-	-	-	-
	7500-1844 Footpath Barooga St Murray - Morris	-	-	-	-	-	-
	7500-1845 Footpath Jerilderie St Momalong - PO	-	-	-	-	-	-
	7500-1846 Footpath Corcoran Sth to Drummond	-	-	-	-	-	-
	7500-1848 Footpath Int Drummond Chanter St	-	-	-	-	-	-
	7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-
	7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	-	-	-	-
	7500-1855 Walking Cycling Track	-	-	-	-	-	-
	7500-1857 Footpath Buchanans Rd Hughes to Laws	-	-	-	-	-	-
	7500-1860 Footpath Bruton St end to Anthony Av	-	-	-	-	-	-
	7500-1861 Footpath Hennesy St Charlotte to Han	-	-	-	-	-	-
	7500-1862 Footpath Jersey St Chanter to Tuppal	-	-	-	-	-	-
	7500-1863 Footpath Cobram St Berrigan	-	-	-	-	-	-
	7500-1864 Footpath Dawe Ave Finley	-	-	-	-	-	-
	7500-1865 Footpath Donaldson St Finley	-	-	-	-	-	-
	7500-1866 Footpath Schoullar St Finley	-	-	-	-	-	-
	7500-1867 Footpath Coree St FIN Mcnamara - Tongs	23,000	-	-	-	-	-
	7500-1868 Footpath Jerilderie Street North TOC	25,000	-	-	-	-	-
	7500-1869 Footpath Dawe Avenue Finley	6,000	-	-	-	-	-
	7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-
	7500-1951 Footpath Grant Incomce - SCCF1	-	-	-	-	-	-
	7500-1952 BUILDING BETTER REGIONS JERSEY BBRF3	43,000	-	-	-	-	-
	7500-1953 TOC GOLF CLUB PATH LRCIP	75,000	-	-	-	-	-
	7500-1954 BGA LAWSON DRIVE PATH LRCIP	78,000	-	-	-	-	-
	7500-1955 BAROOGA TO COBRAM PATH LRCIP	140,000	-	-	-	-	-
	7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-
	7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-
	7900-1950 STREET LIGHTING SUBSIDY	107,000	46,000	46,000	46,000	46,000	46,000
	FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	35,000	32,000	16,000	7,000	8,000
	K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	22,000	107,000	7,000	28,000	48,000
	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	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	7900-1700 INTERNAL LOAN LED PROCEEDS	-	550,000	-	-	-	-
	21 Total	(7,245,000)	(6,225,000)	(6,225,000)	(6,365,000)	(6,432,000)	(6,629,000)
#							
	AERODROMES						
	AERODROMES EXPENSE	(508,000)	(140,000)	(142,000)	(143,000)	(145,000)	(146,000)
	1920-0115 BGN AERODROME GROUNDS MTCE	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1920-0170 TOC AERODROME OPERATING EXPENS	(67,000)	(75,000)	(76,000)	(77,000)	(78,000)	(79,000)
	1920-0171 TOC AERODROME - INSURANCE	(1,000)	-	-	-	-	-
	1920-0172 LIBERATOR INSURANCE	-	-	-	-	-	-
	1920-0175 TOC AERODROME BLDG MTCE	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(40,000)	-	-	-	-	-
	1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	-	-	-	-	-
	1920-0190 AERODROME SUBDIVISION WORKS	(1,000)	-	-	-	-	-
	1920-0200 AERODROME ADMIN CHARGES	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)
	1920-0500 TOC AERODROME SECURITY FENCE	(253,000)	-	-	-	-	-
	1920-0501 TOC AERODROME TERMINAL TOILETS	(30,000)	-	-	-	-	-
	7700-2026 AERODROME TRANSFER TO RESERVE	(50,000)	-	-	-	-	-
	7700-2500 AERODROME EQUIPMENT DEPCN	-	-	-	-	-	-
	7700-2504 AERODROME BLDG DEPCN	(9,000)	(9,000)	(10,000)	(10,000)	(10,000)	(10,000)
	7700-2510 AERODROME RUNWAY DEPCN	(22,000)	(22,000)	(22,000)	(22,000)	(23,000)	(23,000)
	7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	-	-	-	-	-	-
	AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-
	AERODROMES REVENUE	251,000	26,000	26,000	26,000	26,000	26,000
	7700-1500 AERODROME SUNDRY INCOME TOC	14,000	1,000	1,000	1,000	1,000	1,000
	7700-1502 AERODROME USER FEES INCOME	27,000	25,000	25,000	25,000	25,000	25,000
	7700-1600 AERODROME MBFC CONTRIBUTION	-	-	-	-	-	-
	7700-1827 AERODROME - SALE OF LAND	54,000	-	-	-	-	-
	7700-1828 AERODROME - SALE OF LAND (MARGIN)	30,000	-	-	-	-	-
	7700-1829 AERODROME - GST MARGIN REFUND	-	-	-	-	-	-
	7700-1926 AERODROME TRANSFER FROM RESERVE	-	-	-	-	-	-
	7700-1951 AERODROME CAPITAL GRANT	-	-	-	-	-	-
	7700-1952 TOC AERODROME SECURITY FENCE RAPI	126,000	-	-	-	-	-
	AERODROMECAPINC AERODROME CAPITAL WORKS INCOME	-	-	-	-	-	-
	22 Total	(257,000)	(114,000)	(116,000)	(117,000)	(119,000)	(120,000)
#							
	CAR PARKING						
	CAR PARKING EXPENSE	(1,086,000)	(28,000)	(8,000)	(8,000)	(8,000)	(7,000)
	1924-0500 BGN APEX PARK CARPARK LRCIP2	(200,000)	-	-	-	-	-
	7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(7,000)

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	1924-0510 LAND ACQUISITIONS TOCUMWAL	(818,000)	-	-	-	-	-
	1924-0511 TOC CAR PARK DEMOLITION WORKS	(60,000)	-	-	-	-	-
	1924-0512 TOC CAR PARK PRECINCT PLAN	-	(20,000)	-	-	-	-
	CAR PARKING REVENUE	103,000	100,000	-	-	-	-
	7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-
	7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-
	7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	3,000	-	-	-	-	-
	7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-
	7750-1951 APEX PARK CARPARK LRCIP2	100,000	100,000	-	-	-	-
	22.1 Total	(983,000)	72,000	(8,000)	(8,000)	(8,000)	(7,000)
#							
RMS							
	RMS EXPENSE	(1,226,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)
	0015-0226 MR226 NANGUNIA ST & HUGHES ST	(6,000)	-	-	-	-	-
	0015-0356 MR356 BERRIGAN - OAKLANDS RD	(94,000)	-	-	-	-	-
	0015-0363 MR363 BERRIGAN - BAROOGA RD	(107,000)	-	-	-	-	-
	0015-0550 MR550 TOCUMWAL - MULWALA RD	(76,000)	-	-	-	-	-
	0015-0564 MR564 BERRIGAN - JERILDERIE RD	(16,000)	-	-	-	-	-
	0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(427,000)	-	-	-	-	-
	1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	-	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)	(1,215,000)
	1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	-	-
	1956-1019 MR564 4047-4714	-	-	-	-	-	-
	1956-1020 MR363 REHAB WIDEN 10504-11454	-	-	-	-	-	-
	1956-1021 MR564 REHAB 12.25-14.48	-	-	-	-	-	-
	1956-1017 MR363 REHAB 8.937-9.93	-	-	-	-	-	-
	1956-1022 MR363 REHAB 0.0-2.0	(500,000)	-	-	-	-	-
	RMS REVENUE	1,226,000	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000
	7810-1950 RMS - M&I PROGRAM - BLOCK GRANT	1,040,000	-	-	-	-	-
	7830-1950 RMS REHABILITATION WORKS FUNDING	186,000	-	-	-	-	-
	RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000
	23 Total	-	-	-	-	-	-
#							
CARAVAN PARKS							
	CARAVAN PARKS EXPENSE	(24,000)	(18,000)	(18,000)	(18,000)	(18,000)	(19,000)
	2011-0105 TOC CARAVAN PARK OPERATING EXP	(6,000)	-	-	-	-	-
	2011-0108 TOC CARAVAN PARK INSURANCE EXP	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)
	2011-0120 BGN CARAVAN PARK OPERATING EXP	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	2011-0125 BGN CARAVAN PARK - INSURANCE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	2011-0126 BGN CARAVAN PARK DONATIONS EXP	-	-	-	-	-	-
	2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	2011-0500 BGN -CARAVAN PARK RESEAL ROADS	-	-	-	-	-	-
	2011-0501 BGN - CARAVAN PARK AMENTITIES	-	-	-	-	-	-
	8200-2504 CARAVAN PARK DEPCN	(10,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	CARAVANCAPEXP CARAVAN CAPITAL EXPENSE	-	-	-	-	-	-
	CARAVAN PARKS REVENUE	38,000	35,000	35,000	35,000	35,000	35,000
	8200-1890 TOC CARAVAN PARK LEASE	38,000	35,000	35,000	35,000	35,000	35,000
	8200-1895 BGN CARAVAN PARK LEASE	-	-	-	-	-	-
24 Total		14,000	17,000	17,000	17,000	17,000	16,000
#							
	TOURISM & AREA PROMOTION						
	TOURISM & AREA PROMOTION EXPENSE	(186,000)	(175,000)	(101,000)	(101,000)	(101,000)	(102,000)
	2012-0120 TOC TOURISM INFO OPERATING EXP	-	-	-	-	-	-
	2012-0122 TOC TOURISM INFO BLDG MTCE	-	-	-	-	-	-
	2012-0124 TOC TOURISM INFO - INSURANCE	-	-	-	-	-	-
	2012-0130 GRIFFITH & LEETON MARKETING CAMPAIGN	-	(75,000)	-	-	-	-
	2012-0196 TOURISM STRATEGIC PLAN	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	(15,000)	(15,000)	(16,000)	(16,000)	(16,000)	(17,000)
	2012-0198 TOURISM INITIATIVES	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
	2012-0199 TOURISM ADMIN CHARGES	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
	2012-0200 TOURISM EVENTS GRANTS	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	2012-0210 FINLEY CBD REFURBISHMENT DC2	(59,000)	-	-	-	-	-
	2012-0220 BERRIGAN CBD REFURBISHMENT DC2	(16,000)	-	-	-	-	-
	2012-0250 EVENT MARKETING TOOLS	(5,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	2012-0251 SPORTS EVENT PROGRAM	-	-	-	-	-	-
	2012-0300 TOC TOURISM INFO CENTRE	(12,000)	-	-	-	-	-
	8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	-	-	-	-	-	-
	8300-2504 TOURISM INFO DEPCN	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE	-	-	-	-	-	-
	TOURISM & AREA PROMOTION REVENUE	164,000	-	-	-	-	-
	8300-1653 TOWN CBD REFURBISHMENT CONTRIBUTIONS	9,000	-	-	-	-	-
	8300-1655 GRIFFITH & LEETON MARKETING CAMPAIGN	5,000	-	-	-	-	-
	8300-1890 TOC TOURISM INFO - RENT	-	-	-	-	-	-
	8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	-	-	-	-	-	-
	8300-1952 TOWN CBD REFURBISHMENTS DC2	150,000	-	-	-	-	-
	8350-1500 TOC INFO CENTRE INCOME	-	-	-	-	-	-
	8350-1501 TOC INFO CNTR GST FREE INCOME	-	-	-	-	-	-
	TOURISMCAPIINC TOURISM CAPITAL INCOME	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	25 Total	(22,000)	(175,000)	(101,000)	(101,000)	(101,000)	(102,000)
	#						
	BUSINESS DEVELOPMENT						
	BUSINESS DEVELOPMENT EXPENSE	(1,899,000)	(513,000)	(532,000)	(531,000)	(551,000)	(551,000)
	1213-0108 FRUIT FLY MITIGATION STRATEGY	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	2013-0122 MURRAY DARLING BASIN SPEAK UP	(2,000)	-	-	-	-	-
	2013-0123 SMALL BUSINESS WEEK	-	-	-	-	-	-
	2013-0125 SOUTHERN RIVERINA IRRIGATORS	(10,000)	-	-	-	-	-
	2013-0150 ECONOMIC BENEFIT ASSESMENT	-	-	-	-	-	-
	2013-0205 ECONOMIC DEVELOPMENT OFFICER	(144,000)	(127,000)	(131,000)	(135,000)	(139,000)	(143,000)
	2013-0208 EDO - TRAVEL COSTS	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA	(24,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	(1,000)	-	-	-	-	-
	2013-0241 ECON. DEV. OFFICER - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	2013-0932 JERSEY ST PRECINCT - Electricians BBRF3	(298,000)	-	-	-	-	-
	2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT	(25,000)	(25,000)	(26,000)	(26,000)	(26,000)	(27,000)
	2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	2015-0107 CONTRIBUTION TO RAMROC	(17,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
	2015-0108 TAFE BOOK SCHOLARSHIP	(2,000)	-	-	-	-	-
	2015-0165 BUSINESS & ENVIRONMENT AWARDS	(19,000)	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)
	2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)	(99,000)
	2015-0181 NSW RURAL DOCTORS NETWORK BURS	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	2015-0185 NSW SMALL BUSINESS MONTH GRANT	(1,000)	-	-	-	-	-
	2015-0188 REGIONAL CAREERS FORUM	(15,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	2015-0189 COBRAM & DIS FOODBANK DONATION	(10,000)	-	(10,000)	-	(10,000)	-
	2015-0200 FIN GOLF CLUB IRRIGATION DC2	(202,000)	-	-	-	-	-
	2015-0205 BGN BOWLS MACHINERY SHED DC2	(45,000)	-	-	-	-	-
	2015-0210 BGN AGED CARE GENERATOR DC2	(63,000)	-	-	-	-	-
	2015-0529 FIN SUBDIVISION - LEWIS CR	(719,000)	-	-	-	-	-
	2016-0120 RISK MANAGEMENT - TRAINING	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	2016-0205 RISK MANAGEMENT - SALARIES	(155,000)	(150,000)	(154,000)	(158,000)	(163,000)	(167,000)
	2016-0241 RISK MANAGEMENT - TELEPHONE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	2016-0242 RISK MANAGEMENT - VEHICLE	(21,000)	(22,000)	(22,000)	(22,000)	(23,000)	(23,000)
	8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-
	BUSINESS DEVELOPMENT REVENUE	1,707,000	32,000	84,000	84,000	84,000	85,000
	8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-
	8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	2,000	2,000	2,000	2,000	2,000	2,000
	8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	5,000	5,000	5,000	5,000	5,000	6,000
	8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-
	8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	-	-	-
	8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	1,288,000	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	8400-1950 BUILDING BETTER REGIONS JERSEY GRANT BBRF	89,000	-	-	-	-	-
	8400-1951 NSW SMALL BUSINESS MONTH GRANT	2,000	-	-	-	-	-
	8400-1952 BUSINESS DEVELOPMENT DC2	321,000	-	-	-	-	-
	8400-1826 TOC FORESHORE RESTAURANT RENT	-	-	52,000	52,000	52,000	52,000
	8400-1827 THAM TOC HIST AERODROME MUSEUM RENT	-	25,000	25,000	25,000	25,000	25,000
	26 Total	(192,000)	(481,000)	(448,000)	(447,000)	(467,000)	(466,000)
#							
	BENDIGO BANK						
	BENDIGO BANK EXPENSE	(53,000)	(54,000)	(55,000)	(56,000)	(57,000)	(59,000)
	2017-0120 BENDIGO BANK AGENCY TRAINING	-	-	-	-	-	-
	2017-0205 BENDIGO BANK AGENCY	(53,000)	(54,000)	(55,000)	(56,000)	(57,000)	(59,000)
	BENDIGO BANK REVENUE	71,000	64,000	64,000	65,000	66,000	67,000
	8850-1330 BENDIGO BANK AGENCY COMMISSIONS	71,000	64,000	64,000	65,000	66,000	67,000
	8850-1800 BENDIGO BANK SUNDRY INCOME	-	-	-	-	-	-
	26.1 Total	18,000	10,000	9,000	9,000	9,000	8,000
#							
	SALEYARDS						
	SALEYARDS EXPENSE	(1,195,000)	(120,000)	(120,000)	(121,000)	(122,000)	(124,000)
	2014-0115 SALEYARD OTHER OPERATING EXPEN	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	2014-0120 SALEYARD EQUIP MTCE	-	-	-	-	-	-
	2014-0122 SALEYARD - INSURANCE	(11,000)	(12,000)	(11,000)	(11,000)	(11,000)	(12,000)
	2014-0130 SALEYARD BLDG MTCE	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	2014-0145 SALEYARD ADMIN CHARGES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	2014-0500 SALEYARDS FACILITY UPGRADE	(1,078,000)	-	-	-	-	-
	2014-0538 PUMP REPLACEMENT	(5,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
	8600-2026 SALEYARDS TRANSFER TO RESERVE	-	-	-	-	-	-
	8600-2502 SALEYARD OFFICE EQUIP DEPCN	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	8600-2504 SALEYARD DEPCN	(93,000)	(94,000)	(95,000)	(96,000)	(97,000)	(98,000)
	SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE	-	-	-	-	-	-
	SALEYARDS REVENUE	377,000	106,000	107,000	108,000	109,000	110,000
	8600-1826 FINLEY SALEYARDS RENTAL INCOME	-	10,000	10,000	10,000	10,000	10,000
	8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-	-	-	-	-
	8600-1950 FINLEY SALEYARDS HVSP	282,000	-	-	-	-	-
	8600-4310 SALEYARD DEPCN CONTRA	95,000	96,000	97,000	98,000	99,000	100,000
	SALEYARDCAPINC SALEYARDS CAPITAL INCOME	-	-	-	-	-	-
	27 Total	(818,000)	(14,000)	(13,000)	(13,000)	(13,000)	(14,000)

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
0							
#							
	REAL ESTATE DEVELOPMENT						
	REAL ESTATE DEVELOPMENT EXPENSE	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	1200-2026 WORKS TRANSFER TO RESERVE	-	-	-	-	-	-
	2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	-	-	-	-	-	-
	2015-0141 COMMERCIAL LAND - AGENTS FEES	-	-	-	-	-	-
	2015-0145 REAL ESTATE DEVELOPMENT - RATE	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE	-	-	-	-	-	-
	REAL ESTATE DEVELOPMENT REVENUE	16,000	17,000	17,000	18,000	18,000	19,000
	1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-
	8710-1200 REAL ESTATE - GAIN ON DISPOSAL	-	-	-	-	-	-
	8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	16,000	17,000	17,000	18,000	18,000	19,000
	8710-1895 COMMERCIAL - NEWELL HWAY TOC DISPOSAL	-	-	-	-	-	-
	8720-1701 LCLI LOAN 392 INTEREST SUBSIDY	-	-	-	-	-	-
	8720-1750 LCLI EXT LOAN 392 PROCEEDS	-	-	-	-	-	-
	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	-	-	-	-	-	-
	BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME	-	-	-	-	-	-
	28 Total	12,000	12,000	12,000	13,000	13,000	14,000
#							
	PRIVATE WORKS						
	PRIVATE WORKS EXPENSE	(99,000)	(55,000)	(57,000)	(58,000)	(59,000)	(61,000)
	2019-0155 WRITE OFF BAD DEBTS - P/WORKS	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	2020-0000 S/DR TECH SERV (BUDGET)	(87,000)	(43,000)	(44,000)	(44,000)	(45,000)	(46,000)
	2030-0000 S/DR - CORP SERV (BUDGET)	(9,000)	(10,000)	(11,000)	(12,000)	(12,000)	(13,000)
	PRIVATE WORKS REVENUE	101,000	60,000	61,000	62,000	63,000	65,000
	8900-1501 PRIVATE WORKS TECH SERVICES INCOME	58,000	49,000	50,000	51,000	52,000	54,000
	8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	-	-	-
	8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	35,000	3,000	3,000	3,000	3,000	3,000
	8900-1511 PRIVATE WORKS CORP SERVICES INCOME	7,000	7,000	7,000	7,000	7,000	7,000
	8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	1,000	1,000	1,000	1,000	1,000	1,000
	8990-1530 PRIVATE WORKS RIVERINA GROUP CONF	-	-	-	-	-	-
	29 Total	2,000	5,000	4,000	4,000	4,000	4,000
#							
	RATE						

FL	Job / GL and Description	REVISED MAR 20- 21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
GRAND TOTAL		554,000	175,000	43,000	59,000	15,000	(56,000)
0							
	RATE REVENUE	5,424,000	5,480,000	5,593,000	5,705,000	5,822,000	5,939,000
	9100-1000 ORDINARY RATES - FARMLAND	1,959,000	2,022,000	2,063,000	2,104,000	2,146,000	2,189,000
	9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	375,000	377,000	385,000	392,000	400,000	408,000
	9100-1002 ORDINARY RATES - RESIDENTIAL BGA	597,000	600,000	612,000	624,000	637,000	649,000
	9100-1003 ORDINARY RATES - RESIDENTIAL BGN	350,000	362,000	369,000	376,000	384,000	392,000
	9100-1004 ORDINARY RATES - RESIDENTIAL FIN	710,000	734,000	749,000	764,000	779,000	795,000
	9100-1005 ORDINARY RATES - RESIDENTIAL TOC	832,000	812,000	829,000	845,000	862,000	879,000
	9100-1006 ORDINARY RATES - BUSINESS BGA	96,000	102,000	104,000	106,000	108,000	110,000
	9100-1007 ORDINARY RATES - BUSINESS BGN	81,000	83,000	85,000	86,000	88,000	90,000
	9100-1008 ORDINARY RATES - BUSINESS FIN	216,000	173,000	176,000	180,000	184,000	187,000
	9100-1009 ORDINARY RATES - BUSINESS TOC	199,000	207,000	211,000	215,000	219,000	224,000
	9100-1010 ORDINARY RATES - RESIDENTIAL	48,000	57,000	58,000	60,000	61,000	62,000
	9100-1080 LESS ORDINARY RATES WRITTEN OFF	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(6,000)
	9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-
	9100-1085 LESS SMALL BALANCES WRITTEN OFF	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	9100-1095 LESS ORDINARY RATE PENSION REBATE	(175,000)	(186,000)	(186,000)	(186,000)	(186,000)	(186,000)
	9100-1500 INTEREST EXTRA CHARGES ON RATES	42,000	43,000	44,000	45,000	46,000	47,000
	9300-1950 ORDINARY RATES PENSION SUBSIDY	102,000	102,000	102,000	102,000	102,000	102,000
	30 Total	5,424,000	5,480,000	5,593,000	5,705,000	5,822,000	5,939,000
#							
	FINANCIAL ASSISTANCE GRANT						
	FINANCIAL ASSISTANCE GRANT	1,703,000	3,605,000	3,677,000	3,751,000	3,826,000	3,902,000
	9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	1,703,000	3,605,000	3,677,000	3,751,000	3,826,000	3,902,000
	31 Total	1,703,000	3,605,000	3,677,000	3,751,000	3,826,000	3,902,000
#							
	INTEREST ON INVESTMENTS						
	INTEREST ON INVESTMENTS	346,000	345,000	350,000	350,000	350,000	350,000
	9400-1840 INTEREST - AT CALL ACCOUNT	-	-	-	-	-	-
	9400-1842 INTEREST - TERM DEPOSITS	330,000	345,000	350,000	350,000	350,000	350,000
	9400-1843 INTEREST - OTHER	16,000	-	-	-	-	-
	32 Total	346,000	345,000	350,000	350,000	350,000	350,000
#							
	DEPRECIATION CONTRA						
	DEPRECIATION CONTRA	3,909,000	3,944,000	3,983,000	4,024,000	4,062,000	4,104,000
	DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	3,909,000	3,944,000	3,983,000	4,024,000	4,062,000	4,104,000
	EIDPCNCONTRA EI DEPRECIATION CONTRA	-	-	-	-	-	-
	HACCDEPNCONTRA HACC DEPRECIATION CONTRA	-	-	-	-	-	-

FL	Job / GL and Description	REVISED MAR 20-21 BUDGET	2021/22 REVISED BUDGET FORECAST	2022/23 REVISED BUDGET FORECAST	2023/24 REVISED BUDGET FORECAST	2024/25 REVISED BUDGET FORECAST	2025/26 REVISED BUDGET FORECAST
	GRAND TOTAL	554,000	175,000	43,000	59,000	15,000	(56,000)
	0						
	33 Total	3,909,000	3,944,000	3,983,000	4,024,000	4,062,000	4,104,000
	#						
	BALANCE BROUGHT FORWARD						
	BALANCE BROUGHT FORWARD	5,912,000	554,000	175,000	43,000	59,000	15,000
	BALANCE BROUGHT FORWARD	5,912,000	554,000	175,000	43,000	59,000	15,000
	99 Total	5,912,000	554,000	175,000	43,000	59,000	15,000
	#						
	WORKING CAPITAL CONTRA						
	WORKING CAPITAL CONTRA REVENUE	1,000,000	-	-	-	-	-
	DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA	1,000,000	-	-	-	-	-
	34 Total	1,000,000	-	-	-	-	-
	#						
	BIOSECURITY						
	BIOSECURITY EXPENSE	(249,000)	(192,000)	(192,000)	(192,000)	(192,000)	(192,000)
	1214-0100 EXCLUDE PREVENT INVASIVE SPECIES	(90,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
	1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	-	-	-	-	-
	1214-0195 NOXIOUS PLANTS INSURANCE	(1,000)	-	-	-	-	-
	1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES	(1,000)	-	-	-	-	-
	1214-0300 Reduce Impact Invasive Species	(139,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
	1214-0400 Capacity Building	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
	1214-0600 Noxious Weeds Depot Finley	(1,000)	-	-	-	-	-
	2010-0001 P/W - MURRAY RIVER COUNCIL	-	-	-	-	-	-
	2010-0002 P/W - EDWARD RIVER COUNCIL	-	-	-	-	-	-
	2010-0003 P/W - LLS KHAKI WEED PROGRAM	-	-	-	-	-	-
	2010-0004 P/W - YACTAC NOXIOUS WEEDS	-	-	-	-	-	-
	2010-0005 P/W - BUSHLANDS ON THE MURRAY	-	-	-	-	-	-
	2010-0000 S/DR NOXIOUS WEEDS	-	-	-	-	-	-
	BIOSECURITY REVENUE	124,000	62,000	62,000	62,000	62,000	62,000
	2800-1500 WEEDS ACTION PLAN GRANT	124,000	62,000	62,000	62,000	62,000	62,000
	8900-1521 Private Works Noxious Weeds Income	-	-	-	-	-	-
	8900-1525 Private Works Noxious Weeds GST Free	-	-	-	-	-	-
	10.1 Total	(125,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
	Grand Total	554,000	175,000	43,000	59,000	15,000	(56,000)

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENT S	MAR 21 ACTUAL	MAR 21 BUDGET DIFF	MAR 21 JOURNALS OR CANCELLED ORDERS	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	3,635,256	308,289	6,852,847	681,486	554,000
GOVERNANCE EXPENSE	(127,269)	(806,034)		(933,303)	(987,734)	(43,346)	(608,721)	-		(379,013)	77,184	(910,000)
GOVERNANCE REVENUE	-	-		-	6,100	-	6,100	6,100		-		6,000
CORPORATE SUPPORT EXPENSE	-	(404,589)	-	(404,589)	(559,009)	(149,198)	(1,772,971)	(142,926)	16,707	1,197,255	(87,404)	(646,000)
CORPORATE SUPPORT REVENUE	12,500	96,347		108,847	274,716	-	132,177	-		142,539	2,993	277,000
TECHNICAL SERVICES EXPENSE	-	(732,884)		(732,884)	(764,169)	(31,227)	(1,256,618)	(34,235)		492,449	268,571	(497,000)
TECHNICAL SERVICES REVENUE	-	3,000		3,000	61,646	-	109,731	-		(48,085)	48,085	110,000
PLANT SERVICES EXPENSE	-	(1,313,100)		(1,313,100)	(1,605,326)	(381,903)	(2,156,137)	869,877		550,810	(49,411)	(1,655,000)
PLANT SERVICES REVENUE	-	1,313,100		1,313,100	1,605,326	-	378,636	784,303		1,226,690	50,000	1,655,000
OVERHEAD EXPENSE	-	0		0	(85,439)	(45,731)	(1,999,352)	2,561,480		1,913,913	(1,411)	(86,000)
OVERHEAD REVENUE	-	-		-	85,439	-	91,925	-		(6,486)		86,000
EMERGENCY SERVICES EXPENSE	-	(211,342)		(211,342)	(291,047)	(71,480)	(279,648)	(14,412)		(11,399)	(4,875)	(296,000)
EMERGENCY SERVICES REVENUE	-	14,412		14,412	73,812	-	59,400	14,412		14,412		73,000
OTHER COMMUNITY SERVICES EXPENSE	(19,742)	(244,342)		(264,084)	(263,695)	(186)	(189,037)	(10,000)		(74,658)	(5,604)	(269,000)
OTHER COMMUNITY SERVICES REVENUE	-	17,700		17,700	30,591	-	11,393	-		19,198		31,000
CEMETERY EXPENSE	-	(152,178)	-	(152,178)	(129,345)	(15,237)	(129,746)	(4,691)		401	(12,836)	(142,000)
CEMETERY REVENUE	-	130,731		130,731	131,058	-	89,428	-		41,630	37	131,000
HOUSING EXPENSE	-	(31,252)		(31,252)	(32,096)	-	(9,360)	(9,678)		(22,736)		(32,000)
HOUSING REVENUE	-	17,506		17,506	17,506	-	12,500	-		5,006	(1,256)	16,000
ENVIRONMENTAL SERVICES EXPENSE	-	(703,191)		(703,191)	(733,043)	(18,698)	(532,553)	(885)		(200,490)	(13,093)	(749,000)
ENVIRONMENTAL SERVICES REVENUE	-	247,455		247,455	297,748	-	284,069	-		13,679	38,099	334,000
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,519,409)	-	(1,519,409)	(1,597,457)	(138,769)	(664,650)	(174,632)		(932,808)	(128,380)	(1,725,000)
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,519,409		1,519,409	1,597,457	-	1,592,893	26,638		4,564	127,653	1,725,000
STORMWATER DRAINAGE EXPENSE	(358,982)	(846,406)	-	(1,205,388)	(1,355,643)	(11,791)	(717,442)	(219,358)	264,501	(902,703)	(23,866)	(1,378,000)
STORMWATER DRAINAGE REVENUE	-	94,226		94,226	254,249	-	104,450	0		149,799	8,201	262,000

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENT S	MAR 21 ACTUAL	MAR 21 BUDGET DIFF	MAR 21 JOURNALS OR CANCELLED ORDERS	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	3,635,256	308,289	6,852,847	681,486	554,000
ENVIRONMENTAL PROTECTION EXPENSE	(247,554)	(445,633)	-	(693,187)	(738,991)	(17,890)	(76,801)	-		(662,190)		(739,000)
ENVIRONMENTAL PROTECTION REVENUE	-	388,571	-	388,571	368,571	-	56,737	-		311,834		369,000
WATER SUPPLIES EXPENSE	-	(4,463,116)	-	(4,463,116)	(14,578,541)	(832,800)	(2,339,055)	1,505,286	28,137	(12,267,623)	(282,054)	(14,862,000)
WATER SUPPLIES REVENUE	-	4,463,116		4,463,116	14,578,541	-	3,545,473	(93,440)		11,033,068	282,685	14,862,000
SEWERAGE SERVICES EXPENSE	-	(3,171,277)	-	(3,171,277)	(7,367,544)	(567,518)	(1,739,933)	(3,679,359)		(5,627,611)	(431,012)	(7,798,000)
SEWERAGE SERVICES REVENUE	-	3,171,277	-	3,171,277	7,367,544	-	2,395,896	629,826		4,971,648	431,369	7,798,000
PUBLIC LIBRARIES EXPENSE	(25,622)	(645,238)	-	(670,860)	(726,795)	(41,804)	(417,386)	(99,181)		(309,408)	(14,898)	(745,000)
PUBLIC LIBRARIES REVENUE	-	97,196		97,196	124,509	-	92,540	(0)		31,969		124,000
COMMUNITY AMENITIES EXPENSE	(448,150)	(856,209)	-	(1,304,359)	(1,603,049)	(118,259)	(1,078,357)	(334,484)		(524,692)	7,838	(1,595,000)
COMMUNITY AMENITIES REVENUE	-	12,992		12,992	615,572	-	401,580	-		213,992		616,000
RECREATION EXPENSE	(1,184,391)	(1,291,033)	-	(2,475,424)	(5,590,977)	(1,781,992)	(4,763,708)	(485,136)		(827,269)	(822,165)	(6,415,000)
RECREATION REVENUE	-	7,072		7,072	3,725,084	-	1,951,875	6,520		1,773,209	473,380	4,200,000
SWIMMING POOL EXPENSE	-	(436,914)		(436,914)	(484,655)	(11,949)	(300,145)	(82,882)		(184,510)	9,898	(473,000)
SWIMMING POOL REVENUE	-	161,395		161,395	193,415	-	116,532	-		76,883		193,000
QUARRIES & PITS EXPENSE	-	(95,452)		(95,452)	(95,452)	-	(1,170)	(3,538)		(94,282)		(96,000)
QUARRIES & PITS REVENUE	-	95,452		95,452	95,452	-	911	-		94,541		96,000
SHIRE ROADS EXPENSE	(1,364,012)	(8,408,038)	-	(9,772,050)	(12,170,295)	(1,512,984)	(5,024,863)	(4,408,636)	(1,056)	(7,144,376)	39,160	(12,137,000)
SHIRE ROADS REVENUE	-	2,932,285		2,932,285	4,598,111	-	2,915,941	(1)		1,682,170	293,554	4,892,000
AERODROMES EXPENSE	(42,144)	(527,941)	-	(570,085)	(553,505)	(9,788)	(364,913)	(133,638)		(188,592)	45,226	(508,000)
AERODROMES REVENUE	-	173,057	-	173,057	242,220	-	249,616	(0)		(7,396)	8,566	251,000
CAR PARKING EXPENSE	-	(7,616)		(7,616)	(857,616)	-	(855,445)	(7,616)		(2,171)	(228,375)	(1,086,000)
CAR PARKING REVENUE	-	-		-	2,977	-	102,977	-		(100,000)	100,000	103,000
RMS EXPENSE	-	(1,056,000)	350,000	(706,000)	(1,225,500)	(103,947)	(798,852)	-		(426,648)	(765)	(1,226,000)
RMS REVENUE	-	1,056,000	(350,000)	706,000	1,225,500	-	1,225,500	-		-		1,226,000

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENT S	MAR 21 ACTUAL	MAR 21 BUDGET DIFF	MAR 21 JOURNALS OR CANCELLED ORDERS	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	3,635,256	308,289	6,852,847	681,486	554,000
CARAVAN PARKS EXPENSE	-	(15,926)		(15,926)	(23,819)	-	(11,926)	(10,458)		(11,893)	(200)	(24,000)
CARAVAN PARKS REVENUE	-	38,000		38,000	38,000	-	26,400	-		11,600		38,000
TOURISM & AREA PROMOTION EXPENSE	-	(93,900)		(93,900)	(279,068)	(7,091)	(116,110)	(9,834)		(162,958)	91,594	(186,000)
TOURISM & AREA PROMOTION REVENUE	-	-		-	150,000	-	59,023	-		90,977	14,023	164,000
BUSINESS DEVELOPMENT EXPENSE	(600,000)	(541,958)		(1,141,958)	(1,777,048)	(621,071)	(1,439,170)	0		(337,878)	(122,952)	(1,899,000)
BUSINESS DEVELOPMENT REVENUE	-	6,623		6,623	1,568,373	-	106,051	-		1,462,322	138,000	1,707,000
BENDIGO BANK EXPENSE	-	(53,040)		(53,040)	(53,136)	-	(18,422)	-		(34,714)	(46)	(53,000)
BENDIGO BANK REVENUE	-	40,800		40,800	71,295	-	-	-		71,295		71,000
SALEYARDS EXPENSE	-	(116,946)		(116,946)	(1,196,423)	(21)	(60,150)	(95,319)		(1,136,273)	(372)	(1,195,000)
SALEYARDS REVENUE	-	95,319		95,319	376,819	-	-	95,319		376,819		377,000
REAL ESTATE DEVELOPMENT EXPENSE	-	(3,036)		(3,036)	(3,824)	-	(3,824)	-		(0)		(4,000)
REAL ESTATE DEVELOPMENT REVENUE	-	16,386		16,386	16,386	-	16,330	-		56		16,000
PRIVATE WORKS EXPENSE	-	(55,191)		(55,191)	(63,469)	(3,501)	(88,847)	(60,222)		25,378	(36,290)	(99,000)
PRIVATE WORKS REVENUE	-	55,191		55,191	90,501	-	93,331	-		(2,830)	10,461	101,000
RATE REVENUE	-	5,371,496		5,371,496	5,422,527	-	5,141,767	(3,136,204)		280,759		5,424,000
FINANCIAL ASSISTANCE GRANT	-	3,534,473		3,534,473	1,703,316	-	1,027,550	(0)		675,765		1,703,000
INTEREST ON INVESTMENTS	-	330,000		330,000	339,532	-	308,468	-		31,064	6,000	346,000
DEPRECIATION CONTRA	-	3,904,268		3,904,268	3,904,268	-	-	3,904,268		3,904,268	5,000	3,909,000
BALANCE BROUGHT FORWARD	6,284,508	267,920		6,552,428	5,911,993	-	-	5,911,993		5,911,993		5,912,000
WORKING CAPITAL CONTRA REVENUE	-	-		-	570,000	-	-	570,000		570,000	430,000	1,000,000

FUNCTION	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENT S	MAR 21 ACTUAL	MAR 21 BUDGET DIFF	MAR 21 JOURNALS OR CANCELLED ORDERS	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	3,635,256	308,289	6,852,847	681,486	554,000
BIOSECURITY EXPENSE	(35,477)	(277,456)		(312,933)	(190,599)	(12,022)	(239,428)	-		48,829	(58,826)	(249,000)
BIOSECURITY REVENUE	62,185	62,000		124,185	124,185	-	62,434	-		61,751		124,000
Grand Total	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	3,635,256	308,289	6,852,847	681,486	554,000

TOTAL INCOME	74,685	29,466,854	(350,000)	29,191,539	51,948,345	-	22,769,633	2,807,741	-	29,178,711	2,466,850	54,416,000
TOTAL EXPENDITURE	(4,453,343)	(29,526,647)	350,000	(33,629,990)	(57,984,309)	(6,550,203)	(30,054,741)	(5,084,477)	308,289	(28,237,857)	(1,785,364)	(59,774,000)
SURPLUS / (DEFICIT) FOR THE YEAR	(4,378,658)	(59,793)	-	(4,438,451)	(6,035,965)	(6,550,203)	(7,285,108)	(2,276,737)	308,289	940,854	681,486	(5,358,000)
SURPLUS / (DEFICIT) BROUGHT FORWARD	6,284,508	267,920	-	6,552,428	5,911,993	-	-	5,911,993	-	5,911,993	-	5,912,000
SURPLUS / (DEFICIT) CARRIED FORWARD	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	3,635,256	308,289	6,852,847	681,486	554,000
CHECK	-	-	-	(0)	(0)	-	-	-	-	(0)	-	-

Actual Surplus for the Year Ended 30 JUNE 2020	-											
Less: Budgeted surplus for the Year Ended 30 JUNE 2020	(267,920)											
Plus: Projected Surplus as per 2020/21 Budget	62,000											
Less: Unspent Capital works carried forward 2020/21	(4,388,658)											
Less: Increased Expense as per Sept 2020 Report	(7,826,199)											
Plus: Increased Revenue as per Sept 2020 Report	5,462,904											
Revised Sept 2020/21 budget	(6,957,873)	(6,957,873)		Sep-20	-							
Less: Increased Expense as per Dec 2020 Report	(16,518,120)											
Plus: Increased Revenue as per Dec 2020 Report	17,293,901											
Less: Changes to Balance Brought Forward	(640,435)											
Revised Dec 2020/21 budget	(6,822,527)	124,185		Dec-20	(6,946,712)							
Less: Increased Expense as per Dec 2020 Report	(1,785,364)											
Plus: Increased Revenue as per Dec 2020 Report	2,466,850											
Less: Changes to Balance Brought Forward	-											
Revised March 2020/21 budget	(6,141,041)	554,000		Mar-21	(6,695,041)							

FUNCTION / Job / GL and Description	2020/21	2020/21	2020/21	2020/21	2020/21	REVIS	MAR 21	MAR 21	MAR 21	2020/21	REVIS
	BROUGHT FORWARD	ORIGINAL BUDGET	CAPITAL WORKS SPLIT	ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	20-21 BUDGET	COMMITMENTS	ACTUAL	UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	MAR 21 BUDGET	20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000	
GOVERNANCE											
GOVERNANCE EXPENSE	(127,269)	(806,034)		(933,303)	(987,734)	(43,346)	(608,721)	(379,013)	77,184	(910,000)	
1001-0315 MAYORAL VEHICLE EXPENSES	-	(23,705)		(23,705)	(23,705)	-	(5,426)	(18,279)		(24,000)	
1001-0320 MAYORAL ALLOWANCE	-	(27,169)		(27,169)	(27,169)	-	(19,897)	(7,272)		(27,000)	
1001-0325 COUNCILLORS ALLOWANCES	-	(97,744)		(97,744)	(97,744)	-	(72,960)	(24,784)		(98,000)	
1001-0334 TELEPHONE - COUNCILLORS	-	(8,768)		(8,768)	(8,768)	-	(2,126)	(6,643)		(9,000)	
1001-0335 COUNCILLORS EXPENSES	-	(52,113)		(52,113)	(52,113)	(3,260)	(16,906)	(35,207)		(52,000)	
1001-0336 CIVIC FUNCTIONS / PRESENTATION	-	(2,400)		(2,400)	(2,400)	(1,548)	(1,675)	(725)	(10,000)	(12,000)	
1001-0337 DONATIONS	-	(1,000)		(1,000)	(1,000)	-	(937)	(63)		(1,000)	
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	-	(1,000)		(1,000)	(1,000)	-	(12,327)	11,327	(11,327)	(12,000)	
1001-0340 INSURANCE - COUNCILLORS	-	(5,518)		(5,518)	(2,713)	-	(2,713)	0		(3,000)	
1001-0344 MEMBERSHIP FEES	-	(2,165)		(2,165)	(2,165)	-	(1,161)	(1,004)		(2,000)	
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	-	(27,277)		(27,277)	(27,277)	-	-	(27,277)		(27,000)	
1001-0346 ADMIN AUDIT FEES	-	(47,535)		(47,535)	(68,535)	(37,636)	(85,086)	16,551	(16,551)	(85,000)	
1001-0347 ELECTION EXPENSES	(103,705)	(15,000)		(118,705)	(118,705)	-	-	(118,705)	118,705	-	
1001-0348 COMMUNITY SURVEY	(23,564)	-		(23,564)	(23,564)	-	-	(23,564)		(24,000)	
1001-0349 COMMUNITY REPORT	-	(3,000)		(3,000)	(3,000)	(727)	(2,090)	(910)		(3,000)	
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	-	(5,000)		(5,000)	(5,000)	-	-	(5,000)	5,000	-	
1002-0350 COMMUNITY WORKS - GENERAL	-	(2,000)		(2,000)	(17,476)	-	(12,360)	(5,116)		(17,000)	
1002-0360 BGN COMBINED COMMUNITY GROUPS	-	-		-	-	-	-	-		-	
1002-0370 COMMUNITY WORKS - AUST. DAY CO	-	(3,000)		(3,000)	(3,000)	(174)	(2,126)	(874)		(3,000)	
1002-0375 AUSTRALIA DAY GRANT 2021 EXPEN	-	-		-	(2,189)	-	(3,376)	1,187	(1,187)	(3,000)	
1002-0400 COMMUNITY GRANTS SCHEME	-	(4,000)		(4,000)	(4,000)	-	-	(4,000)		(4,000)	
1005-0108 ADMIN SALARIES - GM SALARY PAC	-	(270,400)		(270,400)	(270,400)	-	(192,196)	(78,204)		(270,000)	
1006-0107 ADMIN SALARIES - GM SUPPORT	-	(181,100)		(181,100)	(181,100)	-	(133,925)	(47,175)		(181,000)	
1007-0118 ADMIN GM VEHICLE OPERATING EXP	-	(23,640)		(23,640)	(23,640)	-	(22,437)	(1,203)	(7,030)	(31,000)	
1008-0124 MANAGEMENT TEAM PROGRAM	-	-		-	(18,571)	-	(18,997)	426	(426)	(19,000)	
1008-0125 ADMIN CONFERENCES/SEMINARS	-	(2,500)		(2,500)	(2,500)	-	-	(2,500)		(3,000)	
1008-0126 ADMIN GM TRAVEL EXPENSES	-	-		-	-	-	-	-		-	
GOVERNANCE REVENUE	-	-		-	6,100	-	6,100	-	6,000	6,000	
1100-1305 DONATIONS	-	-		-	-	-	-	-		-	
1100-1350 OTHER REVENUES	-	-		-	-	-	-	-		-	
1100-1950 AUSTRALIA DAY 2021 COVID SAFE GRANT	-	-		-	6,100	-	6,100	-		6,000	
	(127,269)	(806,034)		(933,303)	(981,634)	(43,346)	(602,621)	(379,013)	77,184	(904,000)	
CORPORATE SUPPORT											
CORPORATE SUPPORT EXPENSE	-	(404,589)	-	(404,589)	(559,009)	(149,198)	(1,772,971)	1,197,255	(87,404)	(646,000)	
1010-0102 ADMIN SALARIES - ACCOUNTING	-	(318,200)		(318,200)	(353,200)	-	(285,291)	(67,909)		(353,000)	
1010-0103 ADMIN SALARIES - HUMAN RESOURC	-	(72,300)		(72,300)	(72,300)	-	(56,365)	(15,935)		(72,000)	
1010-0104 ADMIN SALARIES - REVENUE COLLE	-	(184,700)		(184,700)	(184,700)	-	(135,025)	(49,675)		(185,000)	
1010-0105 ADMIN SALARIES - CUSTOMER SERV	-	(227,600)		(227,600)	(192,600)	-	(112,691)	(79,909)		(193,000)	
1010-0106 ADMIN SALARIES - INFO. TECHNOL	-	(104,800)		(104,800)	(104,800)	-	(79,506)	(25,294)		(105,000)	
1010-0107 ADMIN SALARIES - COMMUNICATION	-	-		-	(35,000)	-	(21,473)	(13,527)		(35,000)	
1010-0109 ADMIN SALARIES - DCS SALARY PA	-	(194,800)		(194,800)	(194,800)	-	(143,594)	(51,206)		(195,000)	
1010-0119 ADMIN DCS VEHICLE OPERATING EX	-	(23,640)		(23,640)	(23,640)	-	(15,827)	(7,813)		(24,000)	
1010-0120 ADMIN STAFF TRAINING	-	(15,159)		(15,159)	(15,159)	(4,089)	(17,192)	2,033	(2,033)	(17,000)	
1010-0121 CORP SERVICES - CONSULTANCY	-	-		-	(50,000)	(50,996)	(74,410)	24,410	(24,410)	(74,000)	
1010-0130 ADMIN FRINGE BENEFITS TAX	-	(12,989)		(12,989)	(12,989)	-	-	(12,989)		(13,000)	
1010-0135 ADMIN JC TAX FBT ACCOUNT	-	-		-	-	-	-	-		-	
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	-	(8,118)		(8,118)	(8,118)	(3,645)	(7,929)	(189)		(8,000)	

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1010-0144	ADMIN ADVERTS	-	(10,824)		(10,824)	(10,824)	(173)	(9,439)	(1,385)		(11,000)
1010-0146	ADMIN NEWSLETTER ADVERTS	-	(33,664)		(33,664)	(33,664)	(13,255)	(26,313)	(7,351)		(34,000)
1010-0152	WORK HEALTH & SAFETY	-	(7,493)		(7,493)	(7,493)	(1,128)	(4,503)	(2,990)		(7,000)
1010-0155	ADMIN WRITE OFF BAD DEBTS	-	(2,165)		(2,165)	(1,165)	-	-	(1,165)		(1,000)
1010-0160	ADMIN BANK & GOVT CHARGES	-	(2,653)		(2,653)	(50)	-	-	(50)		-
1010-0162	BANK FEES - GST INCLUSIVE	-	(28,126)		(28,126)	(28,654)	-	(38,617)	9,963	(9,963)	(39,000)
1010-0163	BANK FEES - GST FREE	-	-		-	(253)	-	(744)	491	(491)	(1,000)
1010-0165	ADMIN OFFICE CLEANING	-	(35,773)		(35,773)	(35,773)	(2,213)	(32,851)	(2,922)		(36,000)
1010-0170	ADMIN COMPUTER MTCE	-	(21,227)		(21,227)	(24,598)	(108)	(27,535)	2,937	(2,937)	(28,000)
1010-0175	ADMIN SOFTWARE LICENCING	-	(146,106)		(146,106)	(153,631)	(16,695)	(172,131)	18,500	(18,500)	(172,000)
1010-0180	ADVERSE EVENTS PLAN DC2	-	-		-	(22,727)	-	(25,106)	2,379	(2,379)	(25,000)
1010-0185	LESS: CHARGED TO OTHER FUNDS	-	299,900		299,900	299,900	-	-	299,900		300,000
1010-0190	ADMIN ELECTRICITY	-	(20,566)		(20,566)	(20,566)	-	(4,581)	(15,985)		(21,000)
1010-0194	ADMIN INSUR - PUBLIC LIABILITY	-	(141,416)		(141,416)	(149,660)	-	(149,660)	(0)		(150,000)
1010-0195	ADMIN INSUR - OTHER	-	(29,983)		(29,983)	(46,151)	-	(46,151)	(0)		(46,000)
1010-0197	ADMIN RISK MANAGEMENT SIGNAGE	-	(400)		(400)	(4,344)	(720)	(5,374)	1,030	(1,030)	(5,000)
1010-0198	ADMIN RISK MANAGEMENT OP EXP	-	(1,900)		(1,900)	(1,900)	(914)	(1,524)	(376)		(2,000)
1010-0199	ADMIN RISK MANAGEMENT	-	(25,000)		(25,000)	(25,000)	(10,455)	(10,455)	(14,545)		(25,000)
1010-0200	ADMIN LEGAL EXPENSES INCL. GST	-	(5,000)		(5,000)	(5,000)	(120)	(545)	(4,455)		(5,000)
1010-0202	ADMIN LEGAL EXPEN - DEBT/COLL	-	(63,681)		(63,681)	(63,681)	(689)	(21,930)	(41,751)	1,257	(62,000)
1010-0205	ADMIN POSTAGE	-	(30,482)		(30,482)	(30,482)	-	(21,151)	(9,331)		(30,000)
1010-0206	CHARGE FOR INTERNET RATES PAYM	-	(531)		(531)	(531)	-	-	(531)		(1,000)
1010-0207	ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)		(2,000)	(2,000)	(538)	(3,257)	1,257	(1,257)	(3,000)
1010-0210	ADMIN PRINTING/STATIONERY	-	(43,728)		(43,728)	(43,728)	(5,039)	(36,174)	(7,554)		(44,000)
1010-0215	ADMIN TELEPHONE	-	(26,411)		(26,411)	(26,411)	-	-	(26,411)	10,000	(16,000)
1010-0220	ADMIN VALUATION FEES	-	(43,297)		(43,297)	(43,297)	-	(40,020)	(3,277)		(43,000)
1010-0225	ADMIN SUBSCRIPTIONS	-	(3,396)		(3,396)	(3,407)	(2,238)	(3,532)	125	(125)	(4,000)
1010-0230	ADMIN OFFICE BLDG MTCE	-	(12,736)		(12,736)	(12,736)	(13,791)	(18,713)	5,977	(5,977)	(19,000)
1010-0245	ADMIN OFFICE GROUNDS MTCE	-	(9,022)		(9,022)	(9,022)	-	(6,567)	(2,455)		(9,000)
1010-0250	ADMIN OFFICE EQUIPMENT MTCE	-	(28,126)		(28,126)	(28,126)	(20,934)	(53,009)	8,176	(10,000)	(38,000)
1010-0265	ADMIN SUNDRY OPERATING EXPENSE	-	(5,000)		(5,000)	(6,813)	(511)	(9,983)	3,170	(3,170)	(10,000)
1010-0266	ADMIN CHRISTMAS PARTY EXPENSE	-	(7,000)		(7,000)	(10,001)	(949)	(10,182)	181	(181)	(10,000)
1010-0270	ASSET REVALUATION EXPENSE	-	(5,307)		(5,307)	(16,700)	-	(9,600)	(7,100)	(8,000)	(25,000)
1010-0280	CROWN LANDS MANGEMENT EXP	-	-		-	-	-	-	-		-
1010-0290	RAMJO JOINT PROJECTS CONTRIBUT	-	-		-	(10,000)	-	(10,000)	-		(10,000)
1010-0296	WEB PAGE MAINTENANCE & TRAININ	-	(1,000)		(1,000)	-	-	-	-		-
1010-0297	CORP SERVICES ADMIN CHARGES	-	(527,244)		(527,244)	(527,244)	-	-	(527,244)		(527,000)
1010-0298	LESS: RENTAL CONTRIBUTIONS	-	120,000		120,000	120,000	-	-	120,000		120,000
1010-0299	LESS: CHARGED TO OTHER FUNDS	-	1,841,000		1,841,000	1,841,000	-	-	1,841,000		1,841,000
1010-0500	CORPORATE SERVICES EQUIPMENT	-	(15,000)		(15,000)	(15,000)	-	(6,768)	(8,232)		(15,000)
1010-0501	CORP SERV ADMINISTRATION SOFTWARE UPGRADE	-	-		-	-	-	-	-		-
1010-0504	EQUIP/FURN - CORP. SERVICES <=	-	(5,000)		(5,000)	-	-	-	-		-
1010-0505	SERVER UPGRADE	-	-		-	-	-	-	-		-
1010-0506	REPLACE ASSET SOFTWARE	-	-		-	-	-	-	-		-
1010-0507	DOCUMENT MANAGEMENT SOFTWARE	-	-		-	(9,045)	-	(17,253)	8,208	(8,208)	(17,000)
1010-0508	OFFICE SPLIT SYSTEM AIR CONDIT	-	-		-	-	-	-	-		-
1010-0509	UPGRADE TELEPHONE SYSTEM	-	-	(19,000)	(19,000)	-	-	-	-		-
1010-0510	COUNCIL ELECTRICITY PROJECTS	-	-		-	-	-	-	-		-
1200-2027	RISK MANAGEMENT TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
1200-2028	INFO TECH TRANSFER TO RESERVE	-	(50,000)		(50,000)	(50,000)	-	-	(50,000)		(50,000)
1200-2502	CORP SERVICES OFFICE EQUIPMENT DEPCN	-	(50,469)		(50,469)	(50,469)	-	-	(50,469)		(50,000)
1200-2504	CORP SERVICES OFFICE DEPCN	-	(42,457)		(42,457)	(42,457)	-	-	(42,457)		(42,000)
SHIROFFICECAPEXP	SHIRE OFFICE CAPITAL EXPENDITURE	-	(19,000)	19,000	-	-	-	-	-		-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
CORPORATE SUPPORT REVENUE		12,500	96,347	-	108,847	274,716	-	132,177	142,539	2,993	277,000
1200-1500	CORP SUPPORT SUNDRY REVENUE	-	-	-	-	2,904	-	5,459	(2,555)	2,555	5,000
1200-1600	REVENUE - GIPA	-	-	-	-	-	-	58	(58)	58	-
1200-1670	INSURANCE REBATE	-	20,000	-	20,000	20,000	-	6,980	13,020	-	20,000
1200-1680	WORKCOVER INCENTIVE PAYMENTS	-	-	-	-	-	-	-	-	-	-
1200-1814	RATES CERTIFICATE S603 - GST FREE	-	22,000	-	22,000	25,000	-	25,331	(331)	331	25,000
1200-1815	URGENT RATE S603 CERT INCL GST	-	260	-	260	260	-	277	(17)	17	-
1200-1829	RECOVER BANK CHARGES - DISHONOUR FEES	-	-	-	-	80	-	112	(32)	32	-
1200-1830	RECOVER BANK CHARGES - BANK ERROR	-	-	-	-	-	-	-	-	-	-
1200-1870	LEGAL COSTS RECOVERED	-	54,087	-	54,087	54,087	-	10,649	43,438	-	54,000
1200-1927	RISK MANAGEMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
1200-1928	INFO TECH TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
1200-1950	TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	4,875	-	-	4,875	-	5,000
1200-1951	CROWN LANDS MANAGEMENT GRANT	-	-	-	-	65,697	-	-	65,697	-	66,000
1200-1952	ADVERSE EVENTS PLAN DC2	12,500	-	-	12,500	30,000	-	11,500	18,500	-	30,000
1200-1954	OLG Grant - ESPL Funding	-	-	-	-	71,813	-	71,813	0	-	72,000
1500-1001	CENTS ROUNDING	-	-	-	-	-	-	(1)	1	-	-
9500-1844	INTEREST - O/S DEBTORS GST FREE	-	-	-	-	-	-	-	-	-	-
	SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
		12,500	(308,242)	-	(295,742)	(284,293)	(149,198)	(1,640,794)	1,339,794	(84,411)	(369,000)
TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES EXPENSE		-	(732,884)	-	(732,884)	(764,169)	(31,227)	(1,256,618)	492,449	268,571	(497,000)
1011-0103	TECH SERVICES SALARIES - WORK	-	(264,200)	-	(264,200)	(264,200)	-	(34,177)	(230,023)	200,000	(64,000)
1011-0104	TECH SERVICES SALARIES - ENV.S	-	(192,300)	-	(192,300)	(192,300)	-	(2,983)	(189,317)	160,000	(32,000)
1011-0105	TECH SERVICES SALARIES - EXE.	-	(617,700)	-	(617,700)	(617,700)	(2,245)	(633,390)	15,690	(15,690)	(633,000)
1011-0106	TECH SERVICES SALARIES - PROJECT MGR	-	(172,500)	-	(172,500)	(172,500)	-	(120,859)	(51,641)	-	(173,000)
1011-0107	TECH SERVICES SALARIES - AOM	-	-	-	-	-	-	-	-	-	-
1011-0109	TECH SERVICES SALARIES - DTS S	-	(217,200)	-	(217,200)	(217,200)	-	(200,065)	(17,134)	-	(217,000)
1011-0113	TECH SERVICE AOM VEHICLE OP EX	-	(23,640)	-	(23,640)	(16,640)	-	-	(16,640)	-	(17,000)
1011-0114	TECH SERVICE ENV VEHICLE OP EX	-	(23,640)	-	(23,640)	(16,640)	-	-	(16,640)	-	(17,000)
1011-0115	TECH SERVICE EXE VEHICLE OP EX	-	(62,281)	-	(62,281)	(55,281)	-	(41,692)	(13,589)	-	(55,000)
1011-0116	TECH SERVICES PROJECT MGR VEHICLE OP EX	-	-	-	-	(28,000)	-	(20,575)	(7,425)	-	(28,000)
1011-0119	TECH SERVICE DTS VEHICLE OP EX	-	(23,640)	-	(23,640)	(16,640)	-	-	(16,640)	-	(17,000)
1011-0120	LESS: CHARGED TO OTHER FUNDS/S	-	1,167,700	-	1,167,700	1,167,700	-	-	1,167,700	-	1,168,000
1011-0125	TECH SERVICES ADMIN CHARGES	-	(158,056)	-	(158,056)	(158,056)	-	-	(158,056)	-	(158,000)
1011-0135	TECH SERVICES STAFF TRAINING	-	(16,235)	-	(16,235)	(20,225)	(5,221)	(27,194)	6,969	(6,969)	(27,000)
1011-0137	STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-	-	-
1011-0140	TECH SERVICES CONFERENCES/SEMI	-	(3,789)	-	(3,789)	(3,789)	-	-	(3,789)	-	(4,000)
1011-0141	TECH SERVICES - INSURANCE	-	(3,464)	-	(3,464)	(3,464)	-	(5,539)	2,075	(2,075)	(6,000)
1011-0142	TECH SERVICES EXP -ADVERTISING	-	(2,165)	-	(2,165)	(13,214)	(4,248)	(32,947)	19,733	(19,733)	(33,000)
1011-0143	TECH SERVICES TELEPHONE	-	(7,577)	-	(7,577)	(7,577)	-	(8,951)	1,374	(1,374)	(9,000)
1011-0145	TECH SERVICES OFFICE EXPENSES	-	(5,311)	-	(5,311)	(14,581)	(4,367)	(24,732)	10,151	(10,151)	(25,000)
1011-0146	TECH SERVICES - CONSULTANCY	-	-	-	-	(3,020)	-	(3,020)	-	-	(3,000)
1011-0147	TECH SERV EQUIPMENT MTCE	-	(2,653)	-	(2,653)	(2,724)	(292)	(3,109)	385	(385)	(3,000)
1011-0150	TECH SERVICES - AERIAL IMAGING	-	-	-	-	-	-	-	-	-	-
1011-0152	WORK HEALTH & SAFETY E	-	(3,184)	-	(3,184)	(4,218)	(498)	(4,218)	-	-	(4,000)
1011-0160	DEPOT OPERATIONAL EXPENSES	-	(13,373)	-	(13,373)	(13,373)	(440)	(46,735)	33,362	(33,362)	(47,000)
1011-0161	DEPOT OP. EXPENSES- INSURANCE	-	(4,330)	-	(4,330)	(4,330)	-	(2,657)	(1,673)	-	(4,000)
1011-0162	DEPOT OP. EXPENSES-ELECTRICITY	-	(17,102)	-	(17,102)	(17,102)	-	(8,299)	(8,803)	-	(17,000)
1011-0163	DEPOT OP. EXPENSES - TELEPHONE	-	(595)	-	(595)	(595)	-	(259)	(336)	-	(1,000)
1011-0165	DEPOT BLDG MTCE	-	(4,245)	-	(4,245)	(4,245)	(39)	(5,009)	764	(764)	(5,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1011-0170	DEPOT GROUNDS MTCE	-	(10,149)	-	(10,149)	(10,149)	(221)	(10,004)	(146)		(10,000)
1011-0171	DEPOT AMENITIES CLEANING	-	(6,000)	-	(6,000)	(8,068)	(3,856)	(8,994)	926	(926)	(9,000)
1011-0504	EQUIP/FURN - TECH. SERVICES <=	-	(1,020)	-	(1,020)	(1,020)	-	(645)	(375)		(1,000)
1011-0505	EQUIP/FURN - TECH. SERVICES >=	-	(10,000)	-	(10,000)	(10,000)	(9,800)	(9,800)	(200)		(10,000)
1011-0525	LAND & BUILD DEPOT - BERRIGAN	-	-	-	-	-	-	-	-		-
1011-0535	LAND & BUILD DEPOT - FINLEY	-	-	-	-	(783)	-	(767)	(16)		(1,000)
1011-0600	BGN DEPOT NEW EMULSION TANK	-	-	-	-	-	-	-	-		-
1300-2502	TECH SERVICES OFFICE EQUIPMENT DEPCN	-	(5,515)	-	(5,515)	(5,515)	-	-	(5,515)		(6,000)
1310-2502	DEPOT EQUIPMENT DEPCN	-	(728)	-	(728)	(728)	-	-	(728)		(1,000)
1310-2504	DEPOT DEPCN	-	(27,992)	-	(27,992)	(27,992)	-	-	(27,992)		(28,000)
	DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-		-
TECHNICAL SERVICES REVENUE		-	3,000	-	3,000	61,646	-	109,731	(48,085)	48,085	110,000
1300-1500	TECH SERV SUNDRY INCOME - INCL GST	-	-	-	-	97	-	97	0		-
1300-1502	OHS INCENTIVE PAYMENT	-	-	-	-	-	-	-	-		-
1300-1550	WAGE REIMBURSEMENT TECH SERV	-	-	-	-	4,170	-	4,170	(0)		4,000
1300-1800	ROAD OPENING PERMIT FEES	-	3,000	-	3,000	3,917	-	6,749	(2,832)	2,832	7,000
1300-1950	TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	53,462	-	98,715	(45,253)	45,253	99,000
	DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-	-	-		-
		-	(729,884)	-	(729,884)	(702,523)	(31,227)	(1,146,887)	444,365	316,656	(387,000)
PLANT SERVICES											
PLANT SERVICES EXPENSE		-	(1,313,100)	-	(1,313,100)	(1,605,326)	(381,903)	(2,156,137)	550,810	(49,411)	(1,655,000)
1011-0240	PLANT SERVICES ADMIN CHARGES	-	(71,300)	-	(71,300)	(71,300)	-	-	(71,300)		(71,000)
1011-0515	MOTOR VEHICLE PURCHASES	-	(320,000)	-	(320,000)	(320,000)	-	-	(320,000)		(320,000)
1011-0545	PUBLIC WORKS PLANT PURCHASE	-	(532,000)	-	(532,000)	(616,167)	(172,800)	(893,958)	277,791	(277,791)	(894,000)
1011-0546	PUBLIC WORKS UTILITY PURCHASE	-	(68,750)	-	(68,750)	(140,727)	(112,585)	(218,742)	78,015	(78,015)	(219,000)
1011-0550	PURCHASE MINOR PLANT	-	(33,000)	-	(33,000)	(39,045)	(7,000)	(42,696)	3,651	(3,651)	(43,000)
1015-0000	PLANT EXPENSES	-	(1,178,315)	-	(1,178,315)	(1,178,315)	(85,310)	(949,597)	(228,718)		(1,178,000)
1020-0100	PLANT WORKSHOP EXPENSES	-	(55,824)	-	(55,824)	(55,824)	(2,513)	(24,837)	(30,987)		(56,000)
1020-0101	PLANT WORKSHOP EXP - TELEPHONE	-	(617)	-	(617)	(654)	-	(955)	301	(301)	(1,000)
1020-0103	PLANT WORKSHOP EXP - VEHICLE	-	(23,640)	-	(23,640)	(23,640)	-	(472)	(23,169)		(24,000)
1020-0104	PLANT WORKSHOP E-TAG CLEARING	-	-	-	-	(183)	-	(392)	209	(209)	-
1020-0500	UPGRADE WORKSHOP EQUIPMENT	-	-	-	-	-	-	-	-		-
1025-0150	PLANT INSURANCE PREMIUMS	-	(2,814)	-	(2,814)	(2,814)	-	(2,412)	(403)		(3,000)
1030-0160	MINOR PLANT OPERATING EXPENSES	-	(18,255)	-	(18,255)	(18,255)	(1,605)	(21,200)	2,944	(2,944)	(21,000)
1035-0170	TOOLS PURCHASES	-	(8,279)	-	(8,279)	(8,279)	(91)	(876)	(7,402)		(8,000)
1320-2010	PLANT HIRE INCOME COUNCIL WORKS	-	2,250,824	-	2,250,824	2,250,824	-	-	2,250,824		2,251,000
1320-2026	PLANT SERVICES TRANSFER TO RESERVE	-	(466,825)	-	(466,825)	(596,643)	-	-	(596,643)	313,500	(283,000)
1320-2500	PLANT DEPCN	-	(505,734)	-	(505,734)	(505,734)	-	-	(505,734)		(506,000)
1320-2550	DEPRECIATION - MOTOR VEHICLES	-	(278,570)	-	(278,570)	(278,570)	-	-	(278,570)		(279,000)
PLANT SERVICES REVENUE		-	1,313,100	-	1,313,100	1,605,326	-	378,636	1,226,690	50,000	1,655,000
1320-1200	GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	-	-	-	-		-
1320-1201	GAIN ON DISPOSAL - MOTOR VEHICLE	-	-	-	-	-	-	-	-		-
1320-1202	MOTOR VEHICLE DISPOSAL	-	-	-	-	130,000	-	-	130,000		130,000
1320-1203	PUBLIC MOTOR VEHICLE DISPOSAL	-	245,000	-	245,000	245,000	-	-	245,000		245,000
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	243,319	-	293,319	(50,000)	50,000	293,000
1320-1210	MINOR ASSET SALES CLEARING	-	-	-	-	-	-	-	-		-
1320-1500	PLANT SERVICES SUNDRY INCOME	-	-	-	-	314	-	454	(140)		-
1320-1823	STAFF PRIVATE USE CAR HIRE	-	49,672	-	49,672	49,672	-	36,009	13,663		50,000

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1320-1825	STAFF PRIVATE USE FUEL CHARGES	-	9,934	-	9,934	9,934	-	3,634	6,300	-	10,000
1320-1856	PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	-	-	-	-	-
1320-1857	PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-	-	-	-
1320-1926	PLANT REPLACE TRANSFER FROM RESERVE	-	-	-	-	48,593	-	-	48,593	-	49,000
1320-1950	PLANT FUEL TAX CREDIT SCHEME	-	55,191	-	55,191	55,191	-	45,220	9,971	-	55,000
1320-4010-0000	PLANT DEPCN CONTRA	-	784,303	-	784,303	784,303	-	-	784,303	-	784,000
		-	0	-	0	(0)	(381,903)	(1,777,500)	1,777,500	589	-
OVERHEAD											
OVERHEAD EXPENSE		-	0	-	0	(85,439)	(45,731)	(1,999,352)	1,913,913	(1,411)	(86,000)
1050-0010	WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	(254)	-	(309)	55	-	-
1050-0020	WAGES PERFORMANCE BONUS PAYMEN	-	(79,033)	-	(79,033)	(79,033)	-	(73,768)	(5,265)	-	(79,000)
1050-0040	ANNUAL LEAVE - WORKS / WAGES	-	(268,668)	-	(268,668)	(268,668)	(232)	(239,682)	(28,986)	-	(269,000)
1050-0060	PUBLIC HOLIDAY - WORKS / WAGES	-	(151,443)	-	(151,443)	(151,443)	(451)	(77,104)	(74,339)	-	(151,000)
1050-0080	LONG SERVICE LEAVE - WAGES	-	(112,810)	-	(112,810)	(142,832)	(929)	(181,203)	38,371	(38,371)	(181,000)
1050-0100	SICK LEAVE - WORKS / WAGES	-	(112,699)	-	(112,699)	(112,699)	-	(135,935)	23,236	(23,236)	(136,000)
1050-0115	RDO - PAYROLL SUSPENSE	-	-	-	-	(10)	-	4,734	(4,744)	-	-
1050-0120	BEREAVEMENT LEAVE - WAGES	-	(3,201)	-	(3,201)	(3,201)	-	(2,936)	(265)	-	(3,000)
1050-0140	MATERNITY LEAVE - WAGES	-	-	-	-	-	-	-	-	-	-
1050-0150	WAGES LEAVE WITHOUT PAY	-	-	-	-	(189)	-	(347)	158	(158)	-
1050-0160	WAGES PAID SPECIAL LEAVE	-	-	-	-	(2,131)	-	(3,164)	1,033	(1,033)	(3,000)
1050-0170	RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	(213)	-	(454)	241	(241)	-
1050-0180	WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	-	(51,081)	-	(66,023)	14,942	(14,942)	(66,000)
1050-0220	WAGES MEDICAL EXPENSES	-	-	-	-	(40)	-	(40)	-	-	-
1050-0320	WAGES SUPERANNUATION - LG RET	-	-	-	-	(17,500)	-	(52,087)	34,587	(34,587)	(52,000)
1050-0340	WAGES SUPERANNUATION - LG ACC	-	(286,550)	-	(286,550)	(286,457)	-	(440,182)	153,725	(153,725)	(440,000)
1050-0380	WAGES WORKER COMPENSAT INSUR -	-	(189,642)	-	(189,642)	(215,007)	(14,559)	(215,007)	(0)	-	(215,000)
1050-0400	WAGES IN LIEU OF NOTICE	-	-	-	-	(656)	-	(656)	(0)	-	(1,000)
1050-0440	WAGES PROTECTIVE/SAFETY CLOTHI	-	(39,617)	-	(39,617)	(39,617)	(27,246)	(34,653)	(4,964)	-	(40,000)
1050-0720	WAGES OTHER TRAINING EXPENSES	-	(46,869)	-	(46,869)	(46,869)	-	(98)	(46,771)	-	(47,000)
1050-0730	WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	(726)	-	(812)	86	-	(1,000)
1050-0750	EAP CONSULTATION EXPENSE	-	-	-	-	(130)	-	(130)	-	-	-
1050-0770	WAGES STAFF TRAINING - GENERAL	-	(19,917)	-	(19,917)	(19,917)	-	(39,699)	19,782	(19,782)	(40,000)
1050-0780	WAGES OTHER MEETINGS	-	-	-	-	-	-	-	-	-	-
1050-0790	WORKPLACE INVESTIGATION	-	-	-	-	(5,804)	-	(5,804)	(0)	-	(6,000)
1055-0030	STORES OPERATING COSTS	-	(102,100)	-	(102,100)	(102,100)	(47)	(47,027)	(55,073)	-	(102,000)
1055-0040	STOCK FREIGHT ONCOST EXPENSE	-	(10,250)	-	(10,250)	(10,250)	(150)	(2,023)	(8,227)	-	(10,000)
1055-0050	UNALLOCATED STORE COST VARIATI	-	-	-	-	(20,557)	(1,516)	(20,561)	4	-	(21,000)
1070-0040	ANNUAL LEAVE - ADMIN / STAFF	-	(251,016)	-	(251,016)	(251,016)	-	(166,595)	(84,421)	-	(251,000)
1070-0060	PUBLIC HOLIDAY - ADMIN / STAFF	-	(141,582)	-	(141,582)	(141,582)	(392)	(80,456)	(61,126)	23,236	(118,000)
1070-0080	LONG SERVICE LEAVE - STAFF	-	(105,537)	-	(105,537)	(75,515)	-	(12,293)	(63,222)	38,371	(37,000)
1070-0100	SICK LEAVE - ADMIN / STAFF	-	(105,537)	-	(105,537)	(105,537)	-	(50,978)	(54,559)	-	(106,000)
1070-0120	BEREAVEMENT LEAVE - STAFF	-	(3,034)	-	(3,034)	(3,034)	-	(66)	(2,968)	-	(3,000)
1070-0140	MATERNITY LEAVE - Staff	-	-	-	-	(12,937)	-	(12,937)	(0)	-	(13,000)
1070-0145	PAID PARENTAL LEAVE	-	-	-	-	(15,100)	-	(15,051)	(49)	-	(15,000)
1070-0155	SUSPENSION WITH PAY	-	-	-	-	-	-	-	-	-	-
1070-0160	STAFF PAID SPECIAL LEAVE	-	-	-	-	(3,197)	-	(3,197)	0	-	(3,000)
1070-0180	STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	-	(622)	-	(622)	(1)	-	(1,000)
1070-0220	STAFF MEDICAL EXPENSES	-	-	-	-	(1,089)	(209)	(1,537)	448	(488)	(2,000)
1070-0320	STAFF SUPERANNUATION - LG RET	-	-	-	-	(6,884)	-	(20,651)	13,767	(13,767)	(21,000)
1070-0340	STAFF SUPERANNUATION - LG ACC	-	(315,028)	-	(315,028)	(297,621)	-	-	(297,621)	237,312	(60,000)
1070-0380	STAFF WORKER COMPENSAT INSUR -	-	(180,766)	-	(180,766)	(155,401)	-	-	(155,401)	-	(155,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1070-0390 STAFF RELOCATION EXPENSES		-	-	-	-	-	-	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		-	1,132,425	-	1,132,425	1,168,606	-	-	1,168,606	-	1,169,000
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		-	1,392,874	-	1,392,874	1,392,874	-	-	1,392,874	-	1,393,000
OVERHEAD REVENUE		-	-	-	-	85,439	-	91,925	(6,486)	-	86,000
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMP		-	-	-	-	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP		-	-	-	-	58,733	-	60,696	(1,963)	-	59,000
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-	-	-	-	22,183	-	22,183	0	-	22,000
1400-1550 ONCOSTS STAFF TRAINING REFUND		-	-	-	-	-	-	-	-	-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-	-	-	-	-	-	-	-	-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-	-	-	-	-	-	-	-	-	-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-	-	-	-	4,523	-	9,047	(4,524)	-	5,000
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-	-	-	-	-	-	-	-	-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-	-	-	-	-	-	-	-	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-	-	-	-	-	-	-	-	-	-
		-	0	-	0	-	(45,731)	(1,907,427)	1,907,427	(1,411)	-
EMERGENCY SERVICES											
EMERGENCY SERVICES EXPENSE		-	(211,342)	-	(211,342)	(291,047)	(71,480)	(279,648)	(11,399)	(4,875)	(296,000)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		-	(52,292)	-	(52,292)	(56,564)	(24,456)	(56,564)	(0)	-	(57,000)
1110-0110 CONTRIBUTION RURAL FIRE FUND		-	(122,633)	-	(122,633)	(188,095)	(47,024)	(188,095)	(0)	-	(188,000)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		-	(1,061)	-	(1,061)	(1,061)	-	-	(1,061)	-	(1,000)
1110-0160 FIRE BRIGADE ADMIN CHARGES		-	(800)	-	(800)	(800)	-	-	(800)	-	(1,000)
1110-0205 RFS RADIO MTCE		-	-	-	-	(601)	-	(601)	(0)	-	(1,000)
1110-0210 RFS STATION SHED MTCE		-	(1,045)	-	(1,045)	(6,163)	-	(6,237)	74	(74)	(6,000)
1110-0250 RFS VEHICLE INSURANCE		-	-	-	-	-	-	-	-	-	-
1110-0255 RFS SHEDS & OTHER INSURANCE		-	(1,624)	-	(1,624)	(2,462)	-	(2,462)	(0)	-	(2,000)
1110-0290 RFS EXPENDITURE		-	-	-	-	-	-	-	-	-	-
1114-0105 CONTRIBUTION NSW SES		-	(16,884)	-	(16,884)	(17,967)	-	(21,792)	3,825	(3,825)	(22,000)
1114-0110 SES OPERATING EXPENSES		-	-	-	-	(2,234)	-	(2,234)	(0)	-	(2,000)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-	-	-	-	-	-	-	-	-	-
1114-0113 SES OPERATING EXP - TELEPHONE		-	-	-	-	(97)	-	(187)	90	(90)	-
1114-0114 SES OP. EXPENSES - INSURANCE		-	-	-	-	-	-	-	-	-	-
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-	(591)	-	(591)	(591)	-	(1,477)	886	(886)	(1,000)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		-	(3,798)	-	(3,798)	(3,798)	-	-	(3,798)	-	(4,000)
2400-2504 SES DEPCN		-	(10,614)	-	(10,614)	(10,614)	-	-	(10,614)	-	(11,000)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
EMERGENCY SERVICES REVENUE		-	14,412	-	14,412	73,812	-	59,400	14,412	-	73,000
2120-1950 RFS OPERATIONAL GRANT (B&C)		-	-	-	-	59,400	-	59,400	-	-	59,000
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		-	14,412	-	14,412	14,412	-	-	14,412	-	14,000
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-	-	-	-	-	-	-	-	-	-
		-	(196,930)	-	(196,930)	(217,235)	(71,480)	(220,248)	3,013	(4,875)	(223,000)
OTHER COMMUNITY SERVICES											
OTHER COMMUNITY SERVICES EXPENSE		(19,742)	(244,342)	-	(264,084)	(263,695)	(186)	(189,037)	(74,658)	(5,604)	(269,000)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		-	(3,000)	-	(3,000)	(3,000)	-	(1,887)	(1,113)	(3,000)	(6,000)
1313-0111 SR SUICIDE PREVENTION GROUP		-	(500)	-	(500)	(500)	-	-	(500)	-	(1,000)
1313-0115 PORTSEA CAMP EXPENSES		-	(2,000)	-	(2,000)	-	(186)	(219)	219	(219)	-
1313-0120 COMMUNITY PLANNING - SALARY		-	(175,300)	-	(175,300)	(175,300)	-	(143,916)	(31,384)	-	(175,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1313-0121	COMMUNITY PLANNING ADVERTISING	-	(2,003)	-	(2,003)	(2,003)	-	-	(2,003)	-	(2,000)
1313-0122	COMMUNITY PLANNING - TRAINING	-	(2,381)	-	(2,381)	(2,381)	-	-	(2,381)	-	(2,000)
1313-0123	COMMUNITY PLANNING - VEHICLE EXPENSE	-	(23,640)	-	(23,640)	(23,640)	-	(21,879)	(1,761)	-	(24,000)
1313-0124	COMMUNITY PLANNING - TELEPHONE	-	(866)	-	(866)	(866)	-	(941)	75	(75)	(1,000)
1313-0125	COMMUNITY PLANNING - OP EXPENSES	-	(2,165)	-	(2,165)	(2,165)	-	(684)	(1,481)	-	(2,000)
1313-0131	YOUTH DEVELOPMENT	-	-	-	-	(1,407)	-	(1,953)	546	(546)	(2,000)
1421-0120	BERRIGAN CONSERVATION GROUP EX	(19,742)	(4,000)	-	(23,742)	(20,405)	-	(2,000)	(18,405)	-	(20,000)
1421-0130	FINLEY SECOND HAND SHOP	-	-	-	-	(3,337)	-	(3,337)	-	-	(3,000)
1715-0110	CHILDREN'S WEEK ACTIVITIES	-	(2,000)	-	(2,000)	(2,000)	-	-	(2,000)	-	(2,000)
1715-0113	MENS HEALTH WEEK	-	(1,000)	-	(1,000)	(1,000)	-	-	(1,000)	-	(1,000)
1715-0115	SOUTH WEST ARTS INC.	-	(8,787)	-	(8,787)	(8,787)	-	-	(8,787)	-	(9,000)
1715-0117	TARGETED CULTURAL ACTIVITIES	-	(4,000)	-	(4,000)	(4,000)	-	-	(4,000)	-	(4,000)
1715-0119	INTERNATIONAL WOMENS DAY	-	(2,500)	-	(2,500)	(2,500)	-	-	(2,500)	-	(3,000)
1715-0129	HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	-	(10,000)	-	(10,000)	(10,000)	-	(11,764)	1,764	(1,764)	(12,000)
1715-0130	TOCUMWAL RAILWAY STATION LEASE	-	(200)	-	(200)	(404)	-	(456)	52	-	-
OTHER COMMUNITY SERVICES REVENUE		-	17,700	-	17,700	30,591	-	11,393	19,198	-	31,000
3100-1840	PORTSEA CAMP DEPOSITS	-	2,000	-	2,000	2,000	-	-	2,000	-	2,000
3100-1855	Youth Services Donations - GST Free	-	-	-	-	-	-	-	-	-	-
3100-1950	YOUTH WEEK GRANT REVENUE	-	1,200	-	1,200	4,812	-	2,287	2,525	-	5,000
3100-1951	SUMMER BREAK GRANT	-	-	-	-	-	-	9,106	(9,106)	-	-
6320-1500	HERITAGE FUND REVENUE	-	3,000	-	3,000	3,000	-	-	3,000	-	3,000
6320-1950	HERITAGE ADVISORY SERVICE GRANT	-	6,000	-	6,000	6,000	-	-	6,000	-	6,000
6320-1951	LOCAL HERITAGE FUND GRANT	-	5,000	-	5,000	14,279	-	-	14,279	-	14,000
6330-1600	INTERNATIONAL WOMENS DAY INCOME	-	500	-	500	500	-	-	500	-	1,000
		(19,742)	(226,642)	-	(246,384)	(233,104)	(186)	(177,643)	(55,461)	(5,604)	(238,000)
CEMETERY											
CEMETERY EXPENSE		-	(152,178)	-	(152,178)	(129,345)	(15,237)	(129,746)	401	(12,836)	(142,000)
1419-0106	CEMETERY OP. EXP - TELEPHONE	-	(540)	-	(540)	(540)	-	(599)	59	(59)	(1,000)
1419-0107	CEMETERY OP. EXPS - ELECTRICITY	-	(1,620)	-	(1,620)	(1,620)	-	(701)	(919)	-	(2,000)
1419-0108	CEMETERY OP EXP - INSURANCE	-	(30)	-	(30)	(158)	-	(158)	(0)	-	-
1419-0110	CEMETERY MAINTENANCE	-	(29,809)	-	(29,809)	(29,809)	(587)	(35,681)	5,872	(5,872)	(36,000)
1419-0111	CEMETERY TOILET MAINTENCE	-	(24,000)	-	(24,000)	(1,000)	-	(954)	(46)	-	(1,000)
1419-0112	CEMETERY BURIAL EXPENSES	-	(34,124)	-	(34,124)	(34,124)	(3,586)	(32,548)	(1,576)	-	(34,000)
1419-0114	CEMETERY HONORARIUMS	-	(18,240)	-	(18,240)	(18,240)	-	(15,838)	(2,402)	-	(18,000)
1419-0116	CEMETERY PLAQUES	-	(34,124)	-	(34,124)	(34,124)	(8,864)	(41,029)	6,905	(6,905)	(41,000)
1419-0515	CEMETERY PLINTHS	-	-	(5,000)	(5,000)	(5,000)	(2,200)	(2,200)	(2,800)	-	(5,000)
1419-0517	BGA CEMETERY - FENCING	-	-	-	-	-	-	-	-	-	-
1419-0518	CEMETERY - FINLEY KERB & GUTT	-	-	-	-	(39)	-	(39)	0	-	-
3850-2026	CEMETERY TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
3850-2500	CEMETERY LAND IMPROVEMENTS DEPCN	-	(440)	-	(440)	(440)	-	-	(440)	-	-
3850-2518	CEMETERY DEPCN	-	(4,251)	-	(4,251)	(4,251)	-	-	(4,251)	-	(4,000)
CEMETERY CAPEX	CEMETERY CAPITAL EXPENDITURE	-	(5,000)	5,000	-	-	-	-	-	-	-
CEMETERY REVENUE		-	130,731	-	130,731	131,058	-	89,428	41,630	37	131,000
3850-1812	CEMETERY CHARGES - SHIRE INCLUDING G	-	121,900	-	121,900	121,900	-	80,286	41,614	-	122,000
3850-1813	Cemetery Charges - Shire GST Free	-	-	-	-	40	-	40	-	-	-
3850-1815	CEMETERY CHARGES - PLAQUES	-	8,831	-	8,831	8,831	-	8,779	52	-	9,000
3850-1816	CEMETERY CHARGES - MONUMENTS	-	-	-	-	287	-	324	(37)	37	-
3850-1817	CEMETERY SUNDRY INCOME	-	-	-	-	-	-	-	-	-	-
3850-1926	CEMETERY TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
		-	(21,447)	-	(21,447)	1,713	(15,237)	(40,318)	42,031	(12,799)	(11,000)
HOUSING											
HOUSING EXPENSE		-	(31,252)		(31,252)	(32,096)	-	(9,360)	(22,736)		(32,000)
1410-0125	HOUSING 27 DAVIS BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	(214)	(1,909)		(2,000)
1410-0126	HOUSING 27 DAVIS ST - RATES	-	(2,335)		(2,335)	(2,335)	-	(2,282)	(53)		(2,000)
1410-0127	HOUSING 27 DAVIS ST -INSURANCE	-	(1,191)		(1,191)	(1,212)	-	(1,212)	(0)		(1,000)
1410-0130	HOUSING GREENHILLS BLDG MTCE	-	(2,653)		(2,653)	(2,653)	-	(1,202)	(1,451)		(3,000)
1410-0131	HOUSING GREENHILLS - INSURANCE	-	(660)		(660)	(731)	-	(731)	(0)		(1,000)
1410-0132	HOUSING GREENHILLS - RATES	-	-		-	(322)	-	(322)	-		-
1410-0140	HOUSING 7 CARTER ST BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	(236)	(1,887)		(2,000)
1410-0141	HOUSING 7 CARTER ST - RATES	-	(1,910)		(1,910)	(1,976)	-	(2,019)	43		(2,000)
1410-0147	HOUSING 7 CARTER ST - INSURANC	-	(779)		(779)	(1,143)	-	(1,143)	(0)		(1,000)
1410-0150	PROPERTY SERVICES ADMIN CHARGE	-	(7,800)		(7,800)	(7,800)	-	-	(7,800)		(8,000)
3550-2504	HOUSING DEPRECIATION	-	(9,678)		(9,678)	(9,678)	-	-	(9,678)		(10,000)
HOUSINGCAPEXP	HOUSING CAPITAL EXPENDITURE	-	-		-	-	-	-	-		-
HOUSING REVENUE		-	17,506		17,506	17,506	-	12,500	5,006	(1,256)	16,000
3550-1826	GENERAL - RENT ON COUNCIL HOUSES	-	17,506		17,506	17,506	-	12,500	5,006	(1,256)	16,000
3550-1827	HOUSING CAPITAL INCOME	-	-		-	-	-	-	-		-
HOUSINGCAPINC	HOUSING CAPITAL INCOME	-	-		-	-	-	-	-		-
		-	(13,746)		(13,746)	(14,590)	-	3,140	(17,730)	(1,256)	(16,000)
ENVIRONMENTAL SERVICES											
ENVIRONMENTAL SERVICES EXPENSE		-	(703,191)		(703,191)	(733,043)	(18,698)	(532,553)	(200,490)	(13,093)	(749,000)
1111-0105	DOG ACT EXPENSES	-	(35,920)		(35,920)	(45,038)	-	(61,576)	16,538	(16,538)	(62,000)
1111-0106	DOG ACT EXPENSES - TELEPHONE	-	(649)		(649)	(649)	-	(173)	(476)		(1,000)
1111-0108	COMPANION ANIMAL DLG REGISTRAT	-	(6,368)		(6,368)	(6,368)	-	(6,243)	(125)		(6,000)
1111-0109	POUND OPERATION SALARIES & ALL	-	(35,920)		(35,920)	(35,920)	-	(18,105)	(17,815)		(36,000)
1111-0110	POUNDS ACT EXPENSES	-	(20,608)		(20,608)	(20,608)	(24)	(18,370)	(2,239)		(21,000)
1111-0111	POUNDS ACT EXPS - INSURANCE	-	(195)		(195)	(221)	-	(221)	0		-
1111-0112	POUNDS ACT EXP. - ADVERTISING	-	(216)		(216)	(216)	-	-	(216)		-
1111-0113	POUNDS ACT EXPENSE - TELEPHONE	-	(325)		(325)	(325)	-	(381)	56	(56)	-
1111-0115	DOG POUND MTCE	-	(1,168)		(1,168)	(1,168)	-	(645)	(523)		(1,000)
1111-0120	POUND GRANT PROGRAM EXPENSE	-	-		-	-	-	-	-		-
1111-0125	STOCK POUND MTCE	-	(531)		(531)	(531)	-	-	(531)		(1,000)
1111-0130	POUND FACILITIES UPGRADE	-	-		-	(4,769)	(7,168)	(11,544)	6,775	(6,775)	(12,000)
1211-0105	COMMUNITY SHARPS DISPOSAL	-	-		-	(271)	(271)	(271)	0		-
1213-0106	PEST CONTROL - BIRDS	-	(500)		(500)	(500)	-	-	(500)		(1,000)
1215-0105	CHILD HEALTH CTR BLDG MTCE	-	(1,061)		(1,061)	(1,061)	-	(324)	(737)		(1,000)
1215-0130	FIN SECONDHAND SHOP INSURANCE	-	(498)		(498)	(557)	-	(557)	(0)		(1,000)
1411-0110	ENV. SERV SALARIES & ALLOWANCE	-	(605,600)		(605,600)	(605,600)	-	(329,767)	(275,833)	15,690	(590,000)
1411-0120	ENV. SERV VEHICLE OPERATING EX	-	(47,281)		(47,281)	(47,281)	-	(37,902)	(9,380)		(47,000)
1411-0125	ENV. SERV STAFF TRAINING	-	(12,989)		(12,989)	(12,989)	-	(6,681)	(6,308)		(13,000)
1411-0130	ENV. SERV CONFERENCES/SEMINARS	-	(5,348)		(5,348)	(5,348)	(432)	(464)	(4,884)		(5,000)
1411-0135	ENV. SERV OFFICE EXPENSES	-	(5,838)		(5,838)	(5,838)	(2,115)	(2,258)	(3,580)		(6,000)
1411-0136	ENV. SERV ADVERTISING EXPENSES	-	(2,944)		(2,944)	(2,944)	(537)	(537)	(2,407)		(3,000)
1411-0137	ENV. SERV OFFICE EXP-TELEPHONE	-	(2,165)		(2,165)	(2,165)	-	(1,326)	(839)		(2,000)
1411-0140	BUILDING SURVEYOR ACCREDITATION	-	(3,000)		(3,000)	(3,000)	(1,152)	(2,925)	(75)		(3,000)
1411-0145	ENV. SERV LEGAL EXPENSES	-	(5,000)		(5,000)	(18,109)	(82)	(21,740)	3,631	(3,631)	(22,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1411-0146	ENV. SERV CONSULTANCY	-	(2,000)	-	(2,000)	(2,000)	(4,283)	(4,283)	2,283	(2,283)	(4,000)
1411-0160	SUBDIVISION SUPERVISION	-	-	-	-	-	-	-	-	-	-
1411-0180	BLDG MTCE PROGRAM	-	(16,982)	-	(16,982)	(16,982)	(235)	(3,861)	(13,121)	-	(17,000)
1411-0186	DA TRACKING PROJECT	-	-	-	-	(2,500)	(2,400)	(2,400)	(100)	-	(3,000)
1411-0187	ELECTRONIC HOUSING PROJECT	-	(2,500)	-	(2,500)	(2,500)	-	-	(2,500)	-	(3,000)
1411-0188	LOCAL STRATEGIC PLANNING STATEMENTS	-	-	-	-	-	-	-	-	-	-
1411-0190	LESS: CHARGED TO OTHER FUNDS	-	455,300	-	455,300	455,300	-	-	455,300	-	455,000
1411-0195	ENV. SERV ADMIN CHARGES	-	(103,500)	-	(103,500)	(103,500)	-	-	(103,500)	-	(104,000)
1810-0190	BUILDING CONTROL ADMIN CHARGES	-	(238,500)	-	(238,500)	(238,500)	-	-	(238,500)	500	(238,000)
2200-2502	ANIMAL CONTROL EQUIPMENT DEPCN	-	(885)	-	(885)	(885)	-	-	(885)	-	(1,000)
2200-2504	ANIMAL CONTROL BLDG DEPCN	-	-	-	-	-	-	-	-	-	-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
PUBLICH&SCAPEXP PUBLIC HEALTH & SAFETY CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SERVICES REVENUE		-	247,455	-	247,455	297,748	-	284,069	13,679	38,099	334,000
2200-1500	COMP ANIMALS MICROCHIP FEES INCL GST	-	442	-	442	442	-	91	351	-	-
2200-1810	COMPANION ANIMAL REGISTRATION FEES	-	5,740	-	5,740	5,740	-	7,456	(1,716)	1,716	7,000
2200-1811	COMPANION ANIMAL DLG REIMBURSEMENTS	-	8,615	-	8,615	8,615	-	7,530	1,085	-	9,000
2200-1815	IMPOUNDING DOG FEES & FINES GST FREE	-	5,519	-	5,519	5,519	-	5,039	480	-	6,000
2200-1829	IMPOUNDING FINES & COSTS	-	2,318	-	2,318	2,318	-	569	1,749	-	2,000
2200-1950	POUND GRANT PROGRAM - DPIE	-	-	-	-	4,000	-	-	4,000	-	4,000
2700-1812	FOOD CONTROL FEES	-	3,532	-	3,532	3,532	-	-	3,532	-	4,000
2750-1812	Insect/Vermin/Pest Control Fees	-	-	-	-	-	-	-	-	-	-
3600-1200	ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-	-	-
3600-1501	PLANNING ADVERT FEES - GST FREE	-	3,339	-	3,339	3,339	-	510	2,829	-	3,000
3600-1502	ENV. SERV SUNDRY INCOME - INCL GST	-	773	-	773	2,351	-	3,701	(1,350)	1,350	4,000
3600-1503	DRAINAGE DIAGRAMS - GST FREE	-	16,005	-	16,005	16,005	-	15,517	488	-	16,000
3600-1504	ON-SITE SEWAGE FEES - GST FREE	-	3,311	-	3,311	3,311	-	3,815	1,496	-	3,000
3600-1505	LGA LOCAL ACTIVITY FEE - GST FREE	-	9,382	-	9,382	9,382	-	6,504	2,878	-	9,000
3600-1506	FOOTPATH TRADING PERMIT FEES	-	1,214	-	1,214	1,214	-	-	1,214	-	1,000
3600-1507	Env. Serv Sundry Income - Ex. GST	-	-	-	-	-	-	-	-	-	-
3600-1508	PLANNING ADVERT FEE - GST FREE	-	-	-	-	294	-	394	(100)	100	-
3600-1812	PLANNING CERTIFICATE 10.7 - GST FREE	-	22,076	-	22,076	22,076	-	20,692	1,384	-	22,000
3600-1813	URGENT PLAN \$10.7 CERT INCL GST	-	552	-	552	552	-	84	468	-	1,000
3600-1814	CONSTRUCTION CERTIFICATE FEES	-	19,869	-	19,869	33,681	-	31,538	2,143	-	34,000
3600-1815	COMPLYING DEVELOPMENT FEES -INCL GST	-	12,142	-	12,142	12,142	-	5,191	6,951	-	12,000
3600-1816	DEVELOPMENT APPLICATION FEES - APPLI	-	77,267	-	77,267	102,730	-	104,726	(1,996)	20,000	123,000
3600-1817	COMPLIANCE CERT. INSPECT - INCL. GST	-	49,672	-	49,672	49,672	-	64,240	(14,568)	14,568	64,000
3600-1818	SUBDIV. SUPERVISION FEE - INCL. GST	-	110	-	110	991	-	1,116	(125)	125	1,000
3600-1819	COMPLIANCE CERT INSP GST FREE	-	-	-	-	3,763	-	3,803	(40)	40	4,000
3600-1820	TRAFFIC CONTROL PLAN PREPARATION FEE	-	-	-	-	-	-	200	(200)	200	-
3600-1870	LEGAL COSTS RECOVERED	-	-	-	-	-	-	-	-	-	-
6910-1500	BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-	-	-	-	-
6910-1750	LONG SERVICE CORP LEVY COMMISSION	-	1,435	-	1,435	1,435	-	693	742	-	1,000
6910-1755	PLANFIRST LEVY COMMISSION	-	331	-	331	331	-	55	276	-	-
6910-1760	S735A / S9.34 NOTICES GST FREE	-	3,311	-	3,311	3,311	-	1,590	1,721	-	3,000
6910-1812	BUILD CERTIFICATE FEES S6.24	-	500	-	500	1,002	-	1,015	(13)	-	1,000
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-	-	-	-	-	-	-	-	-	-
PUBLICH&SCAPINC PUBLIC HEALTH & SAFETY CAPITAL INCOME		-	-	-	-	-	-	-	-	-	-
		-	(455,736)	-	(455,736)	(435,295)	(18,698)	(248,484)	(186,811)	25,006	(415,000)
DOMESTIC WASTE MANAGEMENT											

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITME NTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
DOMESTIC WASTE MANAGEMENT EXPENSE		-	(1,519,409)	-	(1,519,409)	(1,597,457)	(138,769)	(664,650)	(932,808)	(128,380)	(1,725,000)
1412-0105	DWM ADMIN CHARGES	-	(214,200)	-	(214,200)	(214,200)	-	-	(214,200)	-	(214,000)
1412-0140	COLLECTION EXPENSES - CONTRACT	-	(269,407)	-	(269,407)	(269,407)	-	(206,591)	(62,816)	-	(269,000)
1412-0141	DWM WASTE COLLECTION FEE EXP	-	(135,324)	-	(135,324)	(135,324)	-	-	(135,324)	-	(135,000)
1412-0142	CONTRACT SUPERVISION FEES (MOI	-	(6,474)	-	(6,474)	(6,474)	-	-	(6,474)	-	(6,000)
1412-0150	TIP OPERATION EXPENSES - TOC	-	(125,241)	-	(125,241)	(125,241)	(6,921)	(93,453)	(31,788)	-	(125,000)
1412-0151	TOC TIP OP EXPS - INSURANCE	-	(4,005)	-	(4,005)	(4,005)	-	(2,010)	(1,995)	-	(4,000)
1412-0155	TIP OPERATIONS EXPENSES - BGN	-	(199,854)	-	(199,854)	(199,854)	(1,228)	(130,398)	(69,456)	-	(200,000)
1412-0156	BGN TIP OP. EXPS - INSURANCE	-	(4,005)	-	(4,005)	(4,005)	-	(2,164)	(1,841)	-	(4,000)
1412-0157	TIP OP. EXPS BGN - ELECTRICITY	-	(4,330)	-	(4,330)	(4,330)	-	(996)	(3,334)	-	(4,000)
1412-0158	TIP OPERATIONS TELEPHONE	-	(996)	-	(996)	(996)	-	(2,522)	1,526	(1,526)	(3,000)
1412-0160	FIN RECYCLE CENTRE OP EXPE	-	(55,616)	-	(55,616)	(55,616)	(3,216)	(46,203)	(9,413)	-	(56,000)
1412-0161	RECYCLE CENTRE - INSURANCE	-	(4,330)	-	(4,330)	(4,330)	-	(2,376)	(1,954)	-	(4,000)
1412-0162	RECYCLABLES COLLECTION EXPENSE	-	(172,684)	-	(172,684)	(172,684)	(123,170)	(157,077)	(15,607)	-	(173,000)
1412-0165	FINLEY RECYCLE CENTRE BLDG MTC	-	(212)	-	(212)	(212)	-	(120)	(92)	-	-
1412-0167	BERRIGAN TIP BLDG MTCE	-	(531)	-	(531)	(658)	-	(945)	287	(287)	(1,000)
1412-0185	DRUMMUSTER OPERATIONAL EXPENDI	-	(4,564)	-	(4,564)	(4,564)	-	(2,762)	(1,802)	-	(5,000)
1412-0200	DWM & RECYCLE LEGAL FEES	-	-	-	-	-	-	-	-	-	-
1412-0205	PURCHASE OF BINS	-	-	-	-	(4,767)	-	(7,334)	2,567	(2,567)	(7,000)
1412-0512	BERRIGAN & FINLEY TIP - CRUSHED ROCK	-	-	-	-	(5,917)	(4,234)	(9,457)	3,540	-	(6,000)
1412-0527	BGN - NEW LANDFILL HOLE	-	-	-	-	(241)	-	(241)	0	-	-
1412-0528	BERRIGAN TIP - FENCE	(15,000)	-	(15,000)	(30,000)	(30,000)	-	-	(30,000)	-	(30,000)
1412-0530	REHAB EXHAUSTED LANDFILLS	-	-	-	-	-	-	-	-	-	-
1412-0531	CONCRETE CRUSHING	(80,000)	-	-	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
1412-0533	TOC - TRANSFER STATION	-	-	-	-	-	-	-	-	-	-
1412-0534	BGN - TRANSFER STATION	-	-	-	-	-	-	-	-	-	-
1412-0535	COMPULSORY AQUISION CROWN LA	(100,000)	-	-	(100,000)	(100,000)	-	-	(100,000)	-	(100,000)
3670-2026	DWM TRANSFER TO RESERVE	195,000	(275,997)	-	(80,997)	(147,993)	-	-	(147,993)	(124,000)	(272,000)
3670-2500	NON DOMESTIC WASTE BUILDINGS DEPCN	-	(104)	-	(104)	(104)	-	-	(104)	-	-
3670-2502	NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	-	(14,152)	-	(14,152)	(14,152)	-	-	(14,152)	-	(14,000)
3670-2504	DOMESTIC WASTE DEPCN	-	(6,556)	-	(6,556)	(6,556)	-	-	(6,556)	-	(7,000)
3670-2505	DOMESTIC WASTE REMEDIATION - DEPCN	-	(5,827)	-	(5,827)	(5,827)	-	-	(5,827)	-	(6,000)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		-	(15,000)	15,000	-	-	-	-	-	-	-
DOMESTIC WASTE MANAGEMENT REVENUE		-	1,519,409	-	1,519,409	1,597,457	-	1,592,893	4,564	127,653	1,725,000
3660-1000	DWM CHARGES COLLECTED	-	1,060,393	-	1,060,393	1,106,224	-	1,107,391	(1,168)	-	1,106,000
3660-1020	DWM CHARGES UNCOLLECTED	-	14,970	-	14,970	14,970	-	-	14,970	-	15,000
3660-1080	LESS - DWM CHARGES WRITTEN OFF	-	(2,211)	-	(2,211)	(2,211)	-	(53)	(2,158)	-	(2,000)
3660-1081	Less - Non-DWM Charges Written Off	-	-	-	-	(13)	-	(14)	1	-	-
3660-1082	LESS - DWM CHARGES D/DEBT EXPENSE	-	(1,106)	-	(1,106)	(1,106)	-	-	(1,106)	-	(1,000)
3660-1095	LESS DWM CHARGES PENSION REBATE	-	(84,607)	-	(84,607)	(84,750)	-	-	(84,750)	-	(85,000)
3660-1500	DWM TIPPING FEES	-	198,686	-	198,686	198,686	-	270,326	(71,640)	71,640	270,000
3660-1505	DWM WASTE COLLECTION TIP FEE CONTRA	-	178,458	-	178,458	178,458	-	-	178,458	-	178,000
3660-1950	DWM CHARGES PENSION SUBSIDY	-	40,500	-	40,500	42,136	-	42,136	(0)	-	42,000
3670-1000	BUSINESS GARBAGE CHARGES	-	80,757	-	80,757	95,161	-	95,758	(598)	598	96,000
3670-1500	NON-DOMESTIC WASTE TIPPING FEES	-	-	-	-	-	-	-	-	-	-
3670-1502	SALE OF SCRAP METAL	-	4,000	-	4,000	20,333	-	70,713	(50,380)	50,380	71,000
3670-1503	SALE OF RECYCLABLES	-	-	-	-	-	-	-	-	-	-
3670-1505	DRUMMUSTER REVENUE	-	1,000	-	1,000	1,000	-	-	1,000	-	1,000
3670-1506	DRUMMUSTER REIMBURSEMENTS	-	1,600	-	1,600	1,600	-	6,635	(5,035)	5,035	7,000
3670-1507	SALE OF BATTERIES	-	331	-	331	331	-	-	331	-	-
3670-1926	GARBAGE TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
3670-4310	DWM DEPCN CONTRA	-	26,639	-	26,639	26,639	-	-	26,639	-	27,000
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-	-	-	-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
		-	0	-	0	0	(138,769)	928,244	(928,244)	(727)	-
STORMWATER DRAINAGE											
STORMWATER DRAINAGE EXPENSE		(358,982)	(846,406)	-	(1,205,388)	(1,355,643)	(11,791)	(717,442)	(902,703)	(23,866)	(1,378,000)
1416-0110	STORM WATER DRAINAGE MTCE	-	(105,075)		(105,075)	(105,075)	(11,561)	(83,919)	(21,156)		(105,000)
1416-0111	STORMWATER DRAIN - ELECTRICITY	-	(19,484)		(19,484)	(19,484)	-	(11,736)	(7,748)		(19,000)
1416-0112	STORMWATER DRAINAGE RATES	-	-		-	-	-	(12)	12	(12)	-
1416-2410	LIRS - US/W DRAINAGE INTEREST	-	(31,675)		(31,675)	(31,675)	-	(24,807)	(6,868)		(32,000)
1416-2411	LIRS - US/W DRAINAGE PRINCIPAL	-	(168,814)		(168,814)	(168,814)	-	(125,559)	(43,254)		(169,000)
1417-0009	RETENTION POND - RIV HWY FIN	-	-		-	(4,254)	-	(4,266)	12	(12)	(4,000)
1417-0546	RETENTION POND - RIV HWY FIN	-	-		-	-	-	-	-		-
1417-0619	SNELL ROAD ARRAMAGONG-MCKINLEY	-	-	(1,000)	(1,000)	(1,000)	-	-	(1,000)		(1,000)
1417-0620	SNELL ROAD KAMAROOKA-CHOMLEY	-	-	(6,000)	(6,000)	(6,000)	-	-	(6,000)		(6,000)
1417-0807	COREE STREET UPGRADE DSPF	-	-		-	(149,528)	-	(437,871)	23,842	(23,842)	(173,000)
1417-0808	DAWE AVENUE FINLEY	-	-	(200,000)	(200,000)	(200,000)	-	-	(200,000)		(200,000)
1417-0830	BRUTON ST ELEC & PIPEWORK	(24,083)	-		(24,083)	(24,083)	-	-	(24,083)		(24,000)
1417-0834	ENDEVOUR ST NEW PUMP STATION	-	-		-	(5)	(5)	(5)	0		-
1417-0835	MURRAY ST WARMATTA TO WOLAMAI	(22,300)	-		(22,300)	(22,300)	-	-	(22,300)		(22,000)
1417-0843	BRUTON ST - EXT JERILDERIE NTH	-	-		-	-	-	-	-		-
1417-0845	MCALLISTER St - HEADFORD TO OSB	(49,442)	-		(49,442)	(49,442)	-	-	(49,442)		(49,000)
1417-0846	JERSEY ST - CHANTER TO TUPPAL	(2,092)	-		(2,092)	(2,092)	-	-	(2,092)		(2,000)
1417-0848	COBRAM ST - WAVERLY RD - DRAIN	-	-		-	-	-	-	-		-
1417-0849	BAROOGA-DENISON ST TABLE DRAIN	-	-		-	-	-	-	-		-
1417-0850	DENISON - WOLLAMAI TO WARMATTA	(3,825)	-		(3,825)	(3,825)	-	-	(3,825)		(4,000)
1417-0852	TOCUMWAL ST- WOLLAMAI TO WARMATTA	(74,790)	-		(74,790)	(74,790)	-	-	(74,790)		(75,000)
1417-0853	MORRIS ST- TOC REC RESERVE	(5,944)	-		(5,944)	(5,944)	-	-	(5,944)		(6,000)
1417-0854	DRAINAGE TELEMETRY UPGRADE	-	-		-	-	-	-	-		-
1417-0855	DRAINAGE ELECTRICAL CABINETS	(23,708)	-		(23,708)	(23,708)	-	-	(23,708)		(24,000)
1417-0856	TOCUMWAL ST - TUPPAL TO WOLLAMAI	(75,000)	-		(75,000)	(75,000)	-	-	(75,000)		(75,000)
1417-0857	TONGS ST CEMETERY PIPE DRAIN	(17,798)	-		(17,798)	(29,263)	(222)	(29,263)	0		(29,000)
1417-0858	BAROOGA ST & ORR ST DRAINAGE	-	-		-	(3)	(3)	(3)	(0)		-
1417-0859	DENISON ST - HORSFALL/NANGUNIA	(35,000)	-		(35,000)	(35,000)	-	-	(35,000)		(35,000)
1417-0860	BRUTON ST - KERB CONNECTION	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1417-0861	JERILDERIE ST NTH - BRUTON ST	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1417-0905	BAROOGA ST TOC MURRAY-MORRIS	-	-	(80,000)	(80,000)	(80,000)	-	-	(80,000)		(80,000)
3750-2512	STORMWATER DRAINAGE DEPCN	-	(219,359)		(219,359)	(219,359)	-	-	(219,359)		(219,000)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		-	(302,000)	287,000	(15,000)	-	-	-	-		-
STORMWATER DRAINAGE REVENUE		-	94,226		94,226	254,249	-	104,450	149,799	8,201	262,000
3750-1000	STORMWATER / DRAINAGE CHARGE	-	73,476		73,476	76,883	-	76,912	(29)		77,000
3750-1080	DRAINAGE CHARGE - WRITE OFFS	-	(500)		(500)	(500)	-	(185)	(315)		(1,000)
3750-1200	CONTRIBUTIONS TO WORKS	-	-		-	-	-	-	-		-
3750-1501	SECT 94 CONT. DRAINAGE - BAROOGA	-	-		-	1,703	-	3,441	(1,738)	1,738	3,000
3750-1502	SECT 94 CONT. DRAINAGE - BERRIGAN	-	-		-	-	-	-	-		-
3750-1503	SECT 94 CONT. DRAINAGE - FINLEY	-	-		-	-	-	-	-		-
3750-1504	SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-		-	5,385	-	11,848	(6,463)	6,463	12,000
3750-1701	LIRS INTEREST SUBSIDY	-	21,250		21,250	21,250	-	12,434	8,816		21,000
3750-1807	COREE STREET UPGRADE DSPF	-	-		-	149,528	-	-	149,528		150,000
3750-1926	SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-		-	-	-	-	-		-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		-	-		-	-	-	-	-		-
		(358,982)	(752,180)	-	(1,111,162)	(1,101,394)	(11,791)	(612,991)	(752,904)	(15,665)	(1,116,000)

FUNCTION / Job / GL and Description	2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
				2020/21 ORIGINAL BUDGET	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE	(247,554)	(445,633)	-	(693,187)	(738,991)	(17,890)	(76,801)	(662,190)		(739,000)
1418-0110 LEVEE BANKS MTCE	-	(53,068)	-	(53,068)	(53,068)	(273)	(1,249)	(51,819)		(53,000)
1418-0130 MURRAY DARLING ASSOCIATION	-	(2,165)	-	(2,165)	(2,581)	-	(2,581)	(0)		(3,000)
1418-0140 LEVEE BANKS ADMIN CHARGES	-	(40,400)	-	(40,400)	(40,400)	-	-	(40,400)		(40,000)
1418-0500 LEVEE - TOC FORESHORE WORKS	-	-	-	-	-	-	-	-		-
1418-0501 LEVEE 1 - 4675-5700	(1,803)	-	-	(1,803)	(1,803)	-	-	(1,803)		(2,000)
1418-0502 LEVEE 1 - 7580-8435	(34,200)	-	-	(34,200)	(34,200)	-	-	(34,200)		(34,000)
1418-0503 LEVEE 1 -9100-9650	(22,000)	-	-	(22,000)	(22,000)	-	-	(22,000)		(22,000)
1418-0504 LEVEE 1 - 10548-1070C	-	-	-	-	-	-	-	-		-
1418-0505 LEVEE TREE WORKS REMOVAL	(72,787)	-	-	(72,787)	(72,787)	(17,617)	(62,678)	(10,109)		(73,000)
1418-0506 LEVEE 3 - 220M	(8,800)	-	-	(8,800)	(8,800)	-	-	(8,800)		(9,000)
1418-0507 LEVEE 5 - 2260M	(47,012)	-	-	(47,012)	(47,012)	-	-	(47,012)		(47,000)
1418-0508 LEVEE WORKS - GEOTECH	(16,340)	-	-	(16,340)	(16,340)	-	-	(16,340)		(16,000)
1418-0509 SEPPELTS LEVEE	(30,000)	-	-	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1418-0510 LEVEE 1 10850-11412	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1418-0520 FLOODPLAIN MANAGEMENT PROGRAM	-	-	(220,000)	(220,000)	(220,000)	-	-	(220,000)		(220,000)
1418-0932 JERSEY ST PRECINCT - LEVEE BBRF3	(14,612)	-	-	(14,612)	(160,000)	-	(10,293)	(149,707)		(160,000)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	-	-	-	-		-
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	(300,000)	300,000	-	-	-	-	-		-
ENVIRONMENTAL PROTECTION REVENUE	-	388,571	-	388,571	368,571	-	56,737	311,834		369,000
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	90,000	90,000	180,000	80,000	-	-	80,000		80,000
3800-1950 BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	80,000	-	9,240	70,760		80,000
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	20,000	20,000	20,000	-	-	20,000		20,000
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	-	-	-	-	47,497	(47,497)		-
3800-1955 FLOODPLAIN MANAGEMENT PROGRAM	-	-	-	-	188,571	-	-	188,571		189,000
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	298,571	(110,000)	188,571	-	-	-	-		-
	(247,554)	(57,062)	-	(304,616)	(370,420)	(17,890)	(20,064)	(350,356)		(370,000)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	-	(4,463,116)	-	(4,463,116)	(14,578,541)	(832,800)	(2,339,055)	(12,267,623)	(282,054)	(14,862,000)
1510-0105 WATER ADMIN CHARGES - ADMINIST	-	(246,700)	-	(246,700)	(246,700)	-	-	(246,700)		(247,000)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	-	(320,100)	-	(320,100)	(320,100)	-	-	(320,100)		(320,000)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	-	(75,000)	-	(75,000)	(75,000)	-	-	(75,000)		(75,000)
1510-0125 PROV BAD & DOUBTFUL DEBTS	-	(5,000)	-	(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0155 WATER WRITE OFF BAD DEBTS	-	(2,500)	-	(2,500)	(2,500)	-	-	(2,500)		(3,000)
1510-0160 WATER SUPPLY INTEREST ON INT LOAN 390	-	(69,465)	-	(69,465)	(69,465)	-	-	(69,465)		(69,000)
1510-0165 WATER SUPPLY INTEREST ON EXT LCLI LOAN 400	-	(84,801)	-	(84,801)	(84,801)	-	(9,534)	(75,266)		(85,000)
1510-0170 WATER DELIVERY EXPENSES	-	(33,964)	-	(33,964)	(33,964)	-	(22,255)	(11,709)		(34,000)
1510-0200 WATER LEGAL EXPENSES	-	(5,000)	-	(5,000)	(5,000)	-	-	(5,000)		(5,000)
1510-0300 BGN FILL STATION - FILTERED	-	-	-	-	(146)	-	(953)	807	(807)	(1,000)
1510-0310 BGN FILL STATION - UNTREATED	-	-	-	-	(95)	-	(95)	-		-
1510-0320 FIN FILL STATION - FILTERED	-	-	-	-	(440)	-	(440)	-		-
1510-0330 TOC FILL STATION - FILTERED	-	-	-	-	(2,660)	-	(2,660)	-		(3,000)
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	-	-	-	-	-	-	-	-		-
1510-0503 WATER LABORATORY EQUIPMENT	-	-	(2,000)	(2,000)	(2,967)	(772)	(8,634)	5,667	(5,667)	(9,000)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	-	(1,380)	-	(1,380)	(1,380)	(6)	(6)	(1,374)		(1,000)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	-	(2,500)	-	(2,500)	(2,500)	-	(40)	(2,460)		(3,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1510-0506	SUBSCRIPTIONS & MEMBERSHIPS	-	(9,958)		(9,958)	(9,958)	-	(1,327)	(8,631)		(10,000)
1510-0507	TELEMETRY UPGRADE - WATER	-	-		-	(75,377)	(6,562)	(83,107)	7,730	(7,730)	(83,000)
1510-0513	BGN - SOLAR AT PUMPSTATION	-	-		-	-	-	-	-		-
1510-0530	WATER SUPPLIES PRINCIPLE ON INT LOAN 390	-	(233,412)		(233,412)	(233,412)	-	-	(233,412)		(233,000)
1510-0535	WATER SUPPLIES PRINCIPLE ON LCLI LOAN 400	(178,751)	(363,776)		(542,527)	(542,527)	-	(62,230)	(480,297)		(543,000)
1510-0548	IMPROVE OH & S AT WORK SITES	-	-		-	-	-	-	-		-
1510-0551	OH&S SIGNAGE - WATER	-	(5,000)		(5,000)	(1,800)	-	(167)	(1,633)		(2,000)
1510-0560	MAINS RETIC - BGA	-	-		-	(1,461)	(139)	(1,703)	242	(242)	(2,000)
1510-0563	REPLACE AC WATER MAINS	-	-	(30,000)	(30,000)	(24,513)	-	(161)	(24,352)		(25,000)
1510-0564	MAJOR PUMP REPLACEMENT	-	-		-	-	-	-	-		-
1510-0565	MAINS RETIC - BGN	-	-		-	(986)	(70)	(3,285)	2,299	(2,299)	(3,000)
1510-0566	MAINS RETIC - BGN COBRAM ST	-	-		-	-	-	-	-		-
1510-0567	MAINS RETIC - BGN JERILDERIE ST	-	-		-	-	-	-	-		-
1510-0570	MAINS RETIC - FIN	-	-		-	(5,763)	(108)	(8,283)	2,520	(2,520)	(8,000)
1510-0571	COREE ST RAW WATER MAIN REPLAC	-	-		-	(294,114)	(293,042)	(309,493)	(12,758)	12,758	(281,000)
1510-0575	MAINS RETIC - TOC	-	-		-	(1,124)	-	(2,153)	1,029	(1,029)	(2,000)
1510-0576	MAINS RETIC - TOC ANZAC AVE	-	-		-	-	-	-	-		-
1510-0577	MAINS RETIC - TOC DENILQUIN RD	-	-		-	-	-	-	-		-
1510-0578	TOC HILSON ST	-	-		-	-	-	-	-		-
1510-0579	MAINS RETIC - TOC MURRAY ST	-	-		-	-	-	-	-		-
1510-0600	BGA AIR SEPERATOR CONNECTION	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0601	BGN AIR SEPERATOR CONNECTION	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0602	FIN AIR SEPERATOR CONNECTION	-	-	(10,000)	(10,000)	(10,000)	-	-	(10,000)		(10,000)
1510-0605	TOC BACKWASH BYPASS LINE	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0610	BGA REC RES IRRIGATION SUPPLY	-	-	(110,000)	(110,000)	(110,000)	-	-	(110,000)		(110,000)
1510-0611	COMPULSORY ACQUISITION BGA WTP	-	-	(400,000)	(400,000)	(400,000)	-	-	(400,000)		(400,000)
1510-0615	FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	-	-	(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1510-0620	CONSTRUCT LABORATORY ROOM	-	-	(30,000)	(30,000)	(30,000)	-	-	(30,000)		(30,000)
1510-0652	REPLACEMENT OF MINOR PLANT	-	-		-	-	(681)	(681)	681	(681)	(1,000)
1510-0657	BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-		-	-	-	-	-		-
1510-0662	TOC - OTHER MINOR REPAIR/REPLACEMENT	-	-		-	-	-	-	-		-
1510-0665	TOC-CHLORINE DOSING SYSTEM	(20,000)	-		(20,000)	(20,000)	-	-	(20,000)		(20,000)
1510-0668	FIN - CLARIFIER REPLACE PONDS	(475,000)	-		(475,000)	(475,000)	-	-	(475,000)		(475,000)
1510-0669	METER CYBAL REPLACEMENT	(335,682)	-		(335,682)	(538,031)	(400,785)	(540,846)	2,815	(2,815)	(541,000)
1510-0880	CHEMICAL PUMP REPLACEMENT	(1,287)	-		(1,287)	(1,296)	-	(11,056)	9,760	(9,760)	(11,000)
1510-0882	WATER MAIN REPLACEMENT	(10,000)	-		(10,000)	(8,874)	-	(137)	(8,737)		(9,000)
1510-0885	BGN - WTP FENCE REPLACEMENT	(20,000)	-		(20,000)	(20,000)	-	-	(20,000)		(20,000)
1510-0889	FIN - WTP FENCE REPLACEMENT	(15,000)	-		(15,000)	(15,000)	-	-	(15,000)		(15,000)
1510-0890	TOC - ENCLOSE DAFF PLANT	-	-		-	-	-	-	-		-
1510-0894	BGA - EXPANSION WTP	(3,944,111)	-		(3,944,111)	(3,944,111)	-	(107,298)	(3,836,813)	3,836,813	(107,000)
1510-0895	BGN - STATIC MIXER	(11,676)	-		(11,676)	(11,676)	-	-	(11,676)		(12,000)
1510-0896	FIN - UPGRADE WTP (DAFF)	(6,599,565)	-		(6,599,565)	(6,599,565)	-	(73)	(6,599,492)	6,599,492	-
1510-0897	AUTOMATION QUALITY CONTROL	(199,039)	-	(150,000)	(349,039)	(346,257)	-	-	(346,257)		(346,000)
1510-0898	REPLACE COMPRESSOR TOCUMWAL	(20,000)	-		(20,000)	(20,000)	(12,572)	(12,572)	(7,428)		(20,000)
1510-0899	BAROOGA REC RES NEW MAINT SHED	-	-		-	(2,782)	(82,735)	(184,042)	181,260	(181,260)	(184,000)
1511-0109	REC FACIL DONATION & OTHER COSTS	-	(1,678)		(1,678)	(1,678)	-	(1,088)	(590)		(2,000)
1511-0110	METER READING - BGN SHIRE	-	(94,710)		(94,710)	(94,710)	-	(72,174)	(22,536)		(95,000)
1511-0111	METER READING PRINTING & POSTA	-	(14,328)		(14,328)	(14,328)	(667)	(9,883)	(4,445)		(14,000)
1511-0113	METER READING TELEPHONE	-	(801)		(801)	(801)	-	(345)	(456)		(1,000)
1511-0130	PURCHASE OF WATER - BGA	-	(14,328)		(14,328)	(14,328)	-	-	(14,328)		(14,000)
1511-0135	PURCHASE OF WATER - BGN	-	(42,667)		(42,667)	(42,667)	-	(12,417)	(30,250)		(43,000)
1511-0140	PURCHASE OF WATER - FIN	-	(55,722)		(55,722)	(55,722)	-	(38,983)	(16,738)		(56,000)
1511-0145	PURCHASE OF WATER - TOC	-	(13,585)		(13,585)	(13,585)	(45)	(45)	(13,540)		(14,000)
1511-0150	WATER TREATMENT - OP EXP - BGA	-	(155,344)		(155,344)	(155,344)	(19,789)	(144,482)	(10,862)		(155,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1511-0151	WATER TREATMENT-BGA ELECTRICIT	-	(43,297)		(43,297)	(43,297)	-	(33,231)	(10,066)		(43,000)
1511-0152	WATER TREATMENT -BGA TELEPHONE	-	(4,005)		(4,005)	(4,005)	-	(1,046)	(2,959)		(4,000)
1511-0153	WATER TREATMENT -BGA INSURANCE	-	(11,690)		(11,690)	(12,882)	-	(12,882)	0		(13,000)
1511-0165	WATER TREATMENT - OP EXP - BGN	-	(159,007)		(159,007)	(159,007)	(909)	(108,096)	(50,911)		(159,000)
1511-0166	WATER TREATMENT-BGN ELECTRICIT	-	(21,649)		(21,649)	(21,649)	-	(1,269)	(20,379)		(22,000)
1511-0167	WATER TREATMENT -BGN TELEPHONE	-	(4,005)		(4,005)	(4,005)	-	(735)	(3,270)		(4,000)
1511-0168	WATER TREATMENT BGN- INSURANCE	-	(8,835)		(8,835)	(8,835)	-	(8,735)	(100)		(9,000)
1511-0180	WATER TREATMENT - OP EXP - FIN	-	(176,136)		(176,136)	(176,136)	(1,041)	(100,714)	(75,422)		(176,000)
1511-0182	WATER TREATMENT FIN-INSURANCE	-	(15,046)		(15,046)	(17,064)	-	(17,064)	0		(17,000)
1511-0183	WATER TREATMENT-FIN ELECTRICIT	-	(43,297)		(43,297)	(43,297)	-	-	(43,297)		(43,000)
1511-0184	WATER TREATMENT -FIN TELEPHONE	-	(1,017)		(1,017)	(1,017)	-	(497)	(521)		(1,000)
1511-0195	WATER TREATMENT - OP EXP - TOC	-	(188,222)		(188,222)	(187,997)	(5,382)	(155,716)	(32,281)		(188,000)
1511-0196	WATER TREATMENT -TOC TELEPHONE	-	(974)		(974)	(1,198)	-	(1,540)	342		(1,000)
1511-0197	WATER TREATMENT-TOC ELECTRICIT	-	(54,122)		(54,122)	(54,122)	-	(979)	(53,143)		(54,000)
1511-0198	WATER TREATMENT-TOC -INSURANCE	-	(17,535)		(17,535)	(18,874)	-	(18,875)	0		(19,000)
1511-0230	PUMPING STATIONS - OP EXP BGA	-	(29,410)		(29,410)	(29,410)	-	(15,401)	(14,009)		(29,000)
1511-0231	PUMPING STATIONS - OP EXP BGN	-	(16,482)		(16,482)	(16,482)	-	(6,415)	(10,068)		(16,000)
1511-0232	PUMPING STATIONS OP EXP FIN	-	(18,529)		(18,529)	(18,529)	-	(2,825)	(15,705)		(19,000)
1511-0233	PUMPING STATIONS OP EXP TOC	-	(14,005)		(14,005)	(14,005)	-	(799)	(13,206)		(14,000)
1511-0270	RETIC & METERS - OP EXP - BGA	-	(28,225)		(28,225)	(28,225)	(440)	(23,911)	(4,314)		(28,000)
1511-0285	RETIC & METERS - OP EXP - BGN	-	(66,684)		(66,684)	(66,684)	(1,191)	(38,872)	(27,812)		(67,000)
1511-0300	RETIC & METERS - OP EXP - FIN	-	(78,426)		(78,426)	(78,426)	(3,522)	(63,047)	(15,379)		(78,000)
1511-0315	RETIC & METERS - OP EXP - TOC	-	(48,101)		(48,101)	(48,101)	(970)	(38,889)	(9,211)		(48,000)
1511-0320	CYBLES MAINTENANCE	-	(106)		(106)	(106)	-	-	(106)		-
1511-0330	WATER NEW CONNECTIONS (INC MET	-	(46,360)		(46,360)	(46,360)	(924)	(27,073)	(19,287)		(46,000)
1511-0340	WATER SAMPLING / MONITORING	-	(16,748)		(16,748)	(16,748)	(141)	(6,393)	(10,355)		(17,000)
1511-0355	WATER SUPPLY INTEREST ON LOANS	-	-		-	-	-	-	-		-
1511-0398	AUTOMATE CENTRALISED METER READ	-	-		-	-	-	-	-		-
1512-0105	BANK & GOVT CHARGES	-	(8,226)		(8,226)	(8,226)	-	-	(8,226)		(8,000)
1512-0130	HOUSING TOC WATER BLDG MTCE	-	(2,706)		(2,706)	(2,706)	-	-	(2,706)		(3,000)
1512-0131	HOUSING TOC WATER INSURANCE	-	(855)		(855)	(855)	-	(760)	(95)		(1,000)
1512-0155	SELLING COSTS - HIGH SEC WATER	-	-		-	(337)	(307)	(644)	307	(307)	(1,000)
1512-0160	IWCM REPORTING	-	-		-	-	-	-	-		-
1512-0165	TOC ANCESTRAL REMAINS WORKS	-	-		-	-	-	-	-		-
4110-2026	WATER SUPPLIES TRANSFER TO RESERVE	11,830,111	(0)		11,830,111	2,295,249	-	-	2,295,249	(10,516,000)	(8,221,000)
4210-2545	WATER MAINS RETIC & METERS - DEPCN	-	(331,536)		(331,536)	(331,536)	-	-	(331,536)	-	(332,000)
4240-2545	WATER TREATMENT WORKS - DEPCN	-	(306,978)		(306,978)	(306,978)	-	-	(306,978)		(307,000)
4250-2504	WATER HOUSING TOC - DEPCN	-	(7,180)		(7,180)	(7,180)	-	-	(7,180)		(7,000)
WSCAPEXP	WATER SUPPLIES CAPITAL EXPENDITURE	-	(842,000)	842,000	-	-	-	-	-		-
WATER SUPPLIES REVENUE		-	4,463,116		4,463,116	14,578,541	-	3,545,473	11,033,068	282,685	14,862,000
4110-1000-0001	WATER CHARGES - BGA	-	482,926		482,926	491,841	-	596,279	(104,438)		492,000
4110-1000-0002	WATER CHARGES - BGN	-	314,914		314,914	314,621	-	288,173	26,448		315,000
4110-1000-0003	WATER CHARGES - FIN	-	594,318		594,318	606,462	-	587,848	18,614		606,000
4110-1000-0004	WATER CHARGES - TOC	-	703,458		703,458	729,283	-	669,220	60,063		729,000
4110-1000-0005	WATER CHARGES - NON RATEABLE	-	59,605		59,605	56,753	-	59,508	(2,755)		57,000
4110-1080	LESS WATER CHARGES WRITTEN OFF	-	(3,000)		(3,000)	(3,000)	-	(155)	(2,845)		(3,000)
4110-1082	LESS WATER CHARGES D/DEBT EXPENSE	-	(5,000)		(5,000)	(5,000)	-	-	(5,000)		(5,000)
4110-1095	LESS WATER PENSION REBATE - BGN	-	(87,500)		(87,500)	(81,510)	-	-	(81,510)		(82,000)
4110-1500	WATER CONSUMPTION - BGN SHIRE	-	750,000		750,000	750,000	-	877,285	(127,285)		750,000
4110-1501	WATER - STANDPIPE SALES	-	3,753		3,753	3,753	-	55	3,698		4,000
4110-1502	WATER CONNECTION FEES - GST FREE	-	25,940		25,940	25,940	-	24,171	1,769		26,000
4110-1503	WATER DELIVERIES INCOME	-	18,544		18,544	18,544	-	24,548	(6,004)	6,004	25,000
4110-1504	SALE OF HIGH SECURITY WATER	-	50,000		50,000	155,220	-	229,387	(74,167)	74,167	229,000

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
4110-1506	WATER - RENT ON COUNCIL HOUSES	-	3,380		3,380	3,380	-	-	3,380		3,000
4110-1507	WATER - DISCONNECTION FEE	-	500		500	500	-	-	500		1,000
4110-1509	WATER SUNDRY INCOME - INC GST	-	2,000		2,000	2,000	-	-	2,000		2,000
4110-1511	LEGAL COST RECOVERY	-	(2,000)		(2,000)	(2,000)	-	-	(2,000)		(2,000)
4110-1512	PRIVATE WORKS INCOME - WATER	-	500		500	500	-	-	500		1,000
4110-1513	WATER SUNDRY INCOME - GST FREE	-	-		-	-	-	255	(255)	255	-
4110-1601	SECT. 64 CONT. WATER - BGA	-	-		-	16,074	-	33,224	(17,150)	17,150	33,000
4110-1602	SECT. 64 CONT. WATER - BER	-	-		-	-	-	-	-		-
4110-1603	SECT. 64 CONT. WATER - FIN	-	-		-	-	-	-	-		-
4110-1604	SECT. 64 CONT. WATER - TOC	-	-		-	30,464	-	107,636	(77,172)	77,172	108,000
4110-1611	SECT. 64 CONT. WATER PURCHASE - BGA	-	-		-	-	-	-	-		-
4110-1612	SECT. 64 CONT. WATER PURCHASE - BER	-	-		-	-	-	-	-		-
4110-1613	SECT. 64 CONT. WATER PURCHASE - FIN	-	-		-	-	-	-	-		-
4110-1614	SECT. 64 CONT. WATER PURCHASE - TOC	-	-		-	-	-	-	-		-
4110-1700	EXTERNAL WATER LOAN PROCEEDS LCLI 400	-	-		-	4,000,000	-	-	4,000,000		4,000,000
4110-1701	LCLI INTEREST SUBSIDY	-	53,073		53,073	53,073	-	-	53,073		53,000
4110-1702	INTERNAL WATER LOAN PROCEEDS	-	-		-	2,600,000	-	-	2,600,000		2,600,000
4110-1840	INTEREST ON INVESTMENTS	-	171,021		171,021	171,021	-	-	171,021		171,000
4110-1850	INTEREST - OTHER	-	-		-	-	-	1,937	(1,937)	1,937	2,000
4110-1926	WATER TRANSFER FROM RESERVE	-	632,989		632,989	-	-	-	-		-
4110-1927	SECT 64 CONT. - TRANSFER TO RESERVE	-	-		-	-	-	-	-		-
4110-1951	WATER CHARGES PENSION SUBSIDY	-	48,000		48,000	48,000	-	46,102	1,898		48,000
4110-1955	GRANT - SAFE & SECURE WATER	-	-		-	4,000,000	-	-	4,000,000		4,000,000
4230-1700	EXTERNAL WATER LOAN PROCEEDS	-	-		-	-	-	-	-		-
4230-1701	LCLI LOAN 391 INTEREST SUBSIDY	-	-		-	(53,073)	-	-	(53,073)	106,000	53,000
4230-1702	INTERNAL WATER LOAN 390 PROCEEDS	-	-		-	-	-	-	-		-
4240-4710	WATER DEPCN CONTRA	-	645,695		645,695	645,695	-	-	645,695		646,000
WSCAPINC	WATER SUPPLIES CAPITAL INCOME	-	-		-	-	-	-	-		-
		-	(0)	-	(0)	(0)	(832,800)	1,206,417	(1,234,554)	631	-
SEWERAGE SERVICES											
SEWERAGE SERVICES EXPENSE		-	(3,171,277)	-	(3,171,277)	(7,367,544)	(567,518)	(1,739,933)	(5,627,611)	(431,012)	(7,798,000)
1610-0105	SEWERAGE ADMIN CHARGE - ADMINI	-	(183,900)		(183,900)	(183,900)	-	-	(183,900)		(184,000)
1610-0106	SEWER ADMIN CHARGE - ENGINEERI	-	(278,100)		(278,100)	(278,100)	-	-	(278,100)		(278,000)
1610-0117	SEWERAGE SERVICE - RENTAL CONT	-	(45,000)		(45,000)	(45,000)	-	-	(45,000)		(45,000)
1610-0155	SEWER WRITE OFF BAD DEBTS	-	(1,000)		(1,000)	(1,000)	-	-	(1,000)		(1,000)
1610-0504	OFFICE EQUIP/FURN NON CAPITAL	-	(500)		(500)	(500)	-	-	(500)		(1,000)
1610-0512	PUMP REPLACEMENT	(30,000)	-	(50,000)	(80,000)	(80,000)	(17,859)	(48,537)	(31,463)		(80,000)
1610-0526	SEWER MAIN UPGRADES - TOCUMWAL	(78,838)	-	-	(78,838)	(78,838)	-	(264)	(78,574)		(79,000)
1610-0527	UPGRADE AMENITIES AT ALL STP	-	-		-	-	-	-	-		-
1610-0550	BGN - STP FENCE	(10,000)	-		(10,000)	(10,000)	-	-	(10,000)		(10,000)
1610-0551	TOC - FENCE REPLACEMENT	(34,975)	-		(34,975)	(34,975)	-	-	(34,975)		(35,000)
1610-0560	SEWER EXTENSION FLYNN ST BGN	-	-		-	(1,263)	-	(1,263)	(0)		(1,000)
1610-0580	BGA SEWER MAIN UPGRADE	-	-		-	-	-	-	-		-
1610-0590	BGN SEWER MAIN UPGRADES	(56,000)	-		(56,000)	(55,472)	-	(12,242)	(43,230)		(55,000)
1610-0595	FIN SEWER MAIN UPGRADES	-	-		-	-	-	-	-		-
1610-0600	TOC SEWER MAIN UPGRADES	-	-		-	(161)	-	(161)	(0)		-
1610-0610	AC MAIN RENEWALS	-	-		-	(375,269)	(148,770)	(375,264)	(5)		(375,000)
1610-0621	BGA UPGRADE PUMP STATION	(34,703)	-		(34,703)	(34,703)	-	(20,252)	(14,451)		(35,000)
1610-0658	SPARE PUMPS FOR LOW PRESS SYS	(3,110)	-		(3,110)	(18,145)	(9,435)	(20,879)	2,734	(2,734)	(21,000)
1610-0705	FIN UPGRADE PUMP STATIONS	(7,485)	-		(7,485)	(7,485)	-	-	(7,485)		(7,000)
1610-0743	UPGRADE SEWER TELEMETRY	-	-	(360,000)	(360,000)	(344,965)	(7,252)	(41,079)	(303,886)		(345,000)

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GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1610-0883	FIN - GRAVEL POND BANKS	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
1610-0895	FIN-MINOR REPAIR/REPLACE	-	-	-	-	-	-	-	-	-	-
1610-0897	TOC-MINOR REPAIR/REPLACE	-	-	-	-	-	-	-	-	-	-
1610-0899	FIN - DESILT PRIMARY POND	(80,000)	-	-	(80,000)	(80,000)	-	-	(80,000)	-	(80,000)
1610-0900	FIN - UPGRADE PUMP STATION	(10,000)	-	(30,000)	(40,000)	(40,000)	-	-	(40,000)	-	(40,000)
1610-0901	NEW DRYING BED	(50,000)	-	-	(50,000)	(50,000)	-	-	(50,000)	-	(50,000)
1610-0905	BGN - REPLACE ELECTRICAL CABINET	(17,619)	-	-	(17,619)	(17,619)	-	-	(17,619)	-	(18,000)
1610-0912	FIN-ODOR INVESTIGATE/ MITIGATE	(50,000)	-	-	(50,000)	(50,000)	-	-	(50,000)	-	(50,000)
1610-0914	TOC RISING MAIN HUTSONS TO PS9	-	-	(320,000)	(320,000)	(320,000)	-	(22,880)	(297,120)	-	(320,000)
1610-0915	UPGRADE STP AMENITIES	-	-	(30,000)	(30,000)	(30,000)	-	(216)	(29,785)	-	(30,000)
1610-0916	SEWER TREATMENT COMPONENT RENE	-	-	(30,000)	(30,000)	(22,269)	-	-	(22,269)	-	(22,000)
1610-0932	JERSEY ST PRECINCT - Sewer BBRF3	(172,800)	-	-	(172,800)	(172,800)	-	(1,872)	(170,928)	-	(173,000)
1610-0933	TOC SEWER MAIN RELINING	(100,000)	-	-	(100,000)	(100,000)	(220,050)	(220,050)	120,050	(120,050)	(220,000)
1610-0935	TOWN BEACH SEWER UPGRADE	-	-	(125,000)	(125,000)	(136,787)	(106,910)	(152,814)	16,027	(16,027)	(153,000)
1611-0109	RECREATION FACILITIES DONATION	-	(900)	-	(900)	(1,122)	-	(1,122)	-	-	(1,000)
1611-0110	SEWER TREATMENT - OP EXP - BGA	-	(8,241)	-	(8,241)	(23,828)	(3,448)	(29,454)	5,626	(5,626)	(29,000)
1611-0111	SEWER TREATMENT BGA INSURANCE	-	(325)	-	(325)	(2,716)	-	(2,715)	(0)	-	(3,000)
1611-0112	SEWER TREATMENT-BGA ELECTRICIT	-	-	-	-	(494)	-	(652)	158	(158)	(1,000)
1611-0113	SEWER TREATMENT -BGA TELEPHONE	-	(162)	-	(162)	(162)	-	(302)	140	(140)	-
1611-0114	SEWER - EFFLUENT RE-USE - BGA	-	-	-	-	(161)	-	(161)	(0)	-	-
1611-0125	SEWER TREATMENT - OP EXP - BGN	-	(91,569)	-	(91,569)	(81,132)	(410)	(74,709)	(6,424)	-	(81,000)
1611-0126	SEWER TREATMENT - BGN ELECTRICITY	-	-	-	-	-	-	(918)	918	(918)	(1,000)
1611-0127	SEWER TREATMENT -BGN INSURANCE	-	(4,113)	-	(4,113)	(4,113)	-	(2,670)	(1,443)	-	(4,000)
1611-0128	SEWER TREATMENT BGN -TELEPHONE	-	(3,464)	-	(3,464)	(3,464)	-	(571)	(2,893)	-	(3,000)
1611-0129	SEWER - EFFLUENT RE-USE - BGN	-	(5,731)	-	(5,731)	(5,731)	-	(3,640)	(2,092)	-	(6,000)
1611-0140	SEWER TREATMENT - OP EXP - FIN	-	(99,649)	-	(99,649)	(99,649)	(4,168)	(75,978)	(23,671)	-	(100,000)
1611-0141	SEWER TREATMENT -FIN INSURANCE	-	(4,221)	-	(4,221)	(4,221)	-	(2,746)	(1,475)	-	(4,000)
1611-0142	SEWER TREATMENT-FIN ELECTRICIT	-	(16,507)	-	(16,507)	(16,507)	-	(9,643)	(6,864)	-	(17,000)
1611-0143	SEWER TREATMENT FIN- TELEPHONE	-	(379)	-	(379)	(379)	-	(150)	(229)	-	-
1611-0144	SEWER - EFFLUENT RE-USE - FIN	-	(6,580)	-	(6,580)	(6,580)	(298)	(4,584)	(1,997)	-	(7,000)
1611-0155	SEWER TREATMENT - OP EXP - TOC	-	(112,253)	-	(112,253)	(112,253)	(1,893)	(94,556)	(17,697)	-	(112,000)
1611-0156	SEWER TREATMENT -TOC INSURANCE	-	(4,438)	-	(4,438)	(4,438)	-	(2,865)	(1,573)	-	(4,000)
1611-0157	SEWER TREATMENT-TOC ELECTRICIT	-	(22,082)	-	(22,082)	(22,082)	-	(14,150)	(7,932)	-	(22,000)
1611-0158	SEWER TREATMENT -TOC TELEPHONE	-	(617)	-	(617)	(617)	-	(248)	(369)	-	(1,000)
1611-0159	SEWER - EFFLUENT RE-USE - TOC	-	(22,819)	-	(22,819)	(22,819)	-	(14,829)	(7,990)	-	(23,000)
1611-0170	RETIC - OP EXP - BGA	-	(13,071)	-	(13,071)	(13,071)	-	(9,126)	(3,945)	-	(13,000)
1611-0171	RETIC OP EXP ELECTRICITY -BGA	-	(20,133)	-	(20,133)	(20,133)	-	(16,821)	(3,313)	-	(20,000)
1611-0185	RETIC - OP EXP - BGN	-	(32,534)	-	(32,534)	(12,439)	(340)	(12,330)	(109)	-	(12,000)
1611-0186	RETIC OP EXP - ELECTRICITY BGN	-	(16,669)	-	(16,669)	(16,669)	-	(5,154)	(11,515)	-	(17,000)
1611-0200	RETIC - OP EXP - FIN	-	(37,059)	-	(37,059)	(37,059)	(192)	(26,956)	(10,102)	-	(37,000)
1611-0201	RETIC OP EXP ELECTRICITY - FIN	-	(19,159)	-	(19,159)	(28,340)	-	(52,464)	24,124	(24,124)	(52,000)
1611-0215	RETIC - OP EXP - TOC	-	(32,520)	-	(32,520)	(37,313)	(318)	(45,143)	7,829	(7,829)	(45,000)
1611-0216	RETIC OP EXP ELECTRICITY - TOC	-	(23,056)	-	(23,056)	(33,242)	-	(45,013)	11,771	(11,771)	(45,000)
1611-0230	PUMPING STATIONS OP EXP BGA	-	(92,539)	-	(92,539)	(92,539)	(752)	(45,232)	(47,307)	-	(93,000)
1611-0231	PUMPING STATIONS OP EXP BGN	-	(41,368)	-	(41,368)	(41,368)	(324)	(30,571)	(10,796)	-	(41,000)
1611-0232	PUMPING STATIONS OP EXP FIN	-	(58,712)	-	(58,712)	(58,712)	(169)	(31,156)	(27,556)	-	(59,000)
1611-0233	PUMPING STATIONS OP EXP TOC	-	(70,993)	-	(70,993)	(56,014)	(960)	(64,503)	8,489	(8,489)	(65,000)
1611-0234	LOW PRESSURE SYSTEM - BGA	-	(10,818)	-	(10,818)	(10,818)	-	(3,940)	(6,878)	-	(11,000)
1611-0235	LOW PRESSURE SYSTEM - BGN	-	(4,245)	-	(4,245)	(4,245)	-	-	(4,245)	-	(4,000)
1611-0236	LOW PRESSURE SYSTEM - FIN	-	(3,078)	-	(3,078)	(3,078)	-	-	(3,078)	-	(3,000)
1611-0237	LOW PRESSURE SYSTEM - TOC	-	(9,977)	-	(9,977)	(9,977)	(182)	(4,413)	(5,564)	-	(10,000)
1611-0250	SEWERAGE CONNECTIONS - SHIRE	-	(16,663)	-	(16,663)	(16,663)	-	(5,884)	(10,779)	-	(17,000)
1611-0300	TRADE WASTE MANAGMENT	(71,109)	-	-	(71,109)	(71,109)	(43,568)	(62,018)	(9,091)	-	(71,000)
1611-0340	SEWER SAMPLING / MONITORING	-	(8,703)	-	(8,703)	(8,703)	-	(1,877)	(6,826)	-	(9,000)

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GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1611-0341	RAISING OF SEWER MANHOLD LIDS	-	(15,708)	-	(15,708)	(15,708)	-	-	(15,708)	-	(16,000)
1611-0342	TOCUMWAL CCTV	(40,154)	(40,756)	-	(80,910)	(80,910)	-	-	(80,910)	-	(81,000)
1612-0105	BANK & GOVT CHARGES	-	(8,118)	-	(8,118)	(8,118)	-	-	(8,118)	-	(8,000)
1612-0155	BGN TRUCK WASH OPERATING EXPEN	-	(593)	-	(593)	(593)	-	(44)	(549)	-	(1,000)
1612-0156	BGN TRUCK WASH ELECTRICITY	-	(628)	-	(628)	(2,191)	-	(2,191)	0	-	(2,000)
1612-0157	BGN TRUCK WASH - TELEPHONE	-	(390)	-	(390)	(390)	-	(113)	(276)	-	-
1612-0160	BGN TRUCK WASH MTCE	-	(1,168)	-	(1,168)	(1,168)	-	(110)	(1,058)	-	(1,000)
1612-0170	FIN TRUCK WASH OPERATING EXPEN	-	(5,582)	-	(5,582)	(6,944)	-	(10,461)	3,517	(3,517)	(10,000)
1612-0171	FIN TRUCK WASH - ELECTRICITY	-	(2,273)	-	(2,273)	(710)	-	(1,543)	833	(833)	(2,000)
1612-0172	FIN TRUCK WASH - TELEPHONE	-	(476)	-	(476)	(476)	-	(155)	(321)	-	-
1612-0175	FIN TRUCK WASH MTCE	-	(2,123)	-	(2,123)	(7,316)	(220)	(7,830)	514	(514)	(8,000)
1612-0182	FIN TRUCK WASH AVDATA PUMP	-	-	-	-	(450)	-	(450)	-	-	-
1612-0501	FIN TRUCKWASH RESTART NSW	-	-	-	-	-	-	-	-	-	-
5110-2026	SEWER SERVICES TRANSFER TO RESERVE	856,793	(417,974)	-	438,819	227,282	-	-	227,282	(228,282)	(1,000)
5110-2500	INTERNAL LOANS DRAWDOWN	-	-	-	-	-	-	-	-	-	-
5110-2500	Internal Loans Drawdown	-	-	-	-	(3,600,000)	-	-	(3,600,000)	-	(3,600,000)
5110-3700	Internal Loan 395 Receivable-Current	-	89,774	-	89,774	89,774	-	-	89,774	-	90,000
5110-3750	Loan 390 Receivable - Current	-	233,412	-	233,412	233,412	-	-	233,412	-	233,000
5210-2550	SEWER MAINS RETIC - DEPCN	-	(383,150)	-	(383,150)	(383,150)	-	-	(383,150)	-	(383,000)
5240-2550	SEWER TREATMENT WORKS - DEPCN	-	(214,885)	-	(214,885)	(214,885)	-	-	(214,885)	-	(215,000)
5250-2500	SEWER PLANT & EQUIP DEPCN	-	(20,812)	-	(20,812)	(20,812)	-	-	(20,812)	-	(21,000)
5250-2502	SEWER EQUIPMENT DEPCN	-	(10,926)	-	(10,926)	(10,926)	-	-	(10,926)	-	(11,000)
5280-2500	TRUCKWASH - DEPCN	-	(52)	-	(52)	(52)	-	-	(52)	-	-
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		-	(945,000)	945,000	-	-	-	-	-	-	-
SEWERAGE SERVICES REVENUE		-	3,171,277	-	3,171,277	7,367,544	-	2,395,896	4,971,648	431,369	7,798,000
5110-1000-0001	SEWER CHARGES - BGA	-	496,612	-	496,612	508,245	-	547,600	(39,355)	-	508,000
5110-1000-0002	SEWER CHARGES - BGN	-	285,261	-	285,261	285,029	-	282,031	2,998	-	285,000
5110-1000-0003	SEWER CHARGES - FIN	-	598,461	-	598,461	611,253	-	605,128	6,125	-	611,000
5110-1000-0004	SEWER CHARGES - TOC	-	724,850	-	724,850	746,384	-	715,915	30,469	-	746,000
5110-1000-0005	SEWER CHARGES - NON RATEABLE	-	75,424	-	75,424	74,929	-	77,769	(2,840)	-	75,000
5110-1000-0006	SEWER CHARGES - LOW PRESSURE SEWER CHG	-	17,212	-	17,212	0	-	-	0	-	-
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)	-	(34)	(1,966)	-	(2,000)
5110-1082	LESS SEWER CHARGES D/DEBT EXPENSE	-	(3,500)	-	(3,500)	(3,500)	-	-	(3,500)	-	(4,000)
5110-1095	LESS SEWER PENSION REBATE - SHIRE	-	(86,000)	-	(86,000)	(77,153)	-	-	(77,153)	-	(77,000)
5110-1500	SEWER CONNECTION FEES - GST FREE	-	11,038	-	11,038	11,038	-	3,035	8,003	-	11,000
5110-1501	SEWER SUNDRY INCOME - INC.GST	-	-	-	-	-	-	-	-	-	-
5110-1502	DISPOSAL OF SEPTAGE INCOME	-	4,415	-	4,415	4,415	-	2,911	1,504	-	4,000
5110-1503	SEWER SUNDRY INCOME - GST FREE	-	1,000	-	1,000	1,000	-	256	744	-	1,000
5110-1504	TOC SEWER EFFLUENT REUSE	-	1,766	-	1,766	1,766	-	-	1,766	-	2,000
5110-1505	BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-	-	-	-	-
5110-1601	SECT. 64 CONT. SEWER - BGA	-	-	-	-	1,960	-	1,960	-	-	2,000
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 395	-	26,717	-	26,717	26,717	-	-	26,717	-	27,000
5110-1710	INTEREST INCOME - INTERNAL LOAN LED	-	-	-	-	-	-	-	-	-	-
5110-1750	LOAN 390 INTEREST INCOME	-	69,465	-	69,465	69,465	-	-	69,465	-	69,000
5110-1840	INTEREST ON INVESTMENTS	-	207,711	-	207,711	207,711	-	-	207,711	-	208,000
5110-1850	INTEREST - OTHER	-	-	-	-	-	-	1,369	(1,369)	1,369	1,000
5110-1926	SEWER TRANSFER FROM RESERVE	-	-	-	-	4,026,559	-	-	4,026,559	430,000	4,457,000
5110-1928	SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-	-	-	-	-	-	-

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
5110-1950	ALTERNATE ENERGY SUPPLY GRANT	-	-	-	-	-	-	-	-	-	-
5110-1951	SEWER CHARGES PENSION SUBSIDY	-	47,500	-	47,500	47,500	-	44,369	3,131	-	48,000
5110-3710	INT LOAN LED RECEIVABLE - CURRENT	-	-	-	-	-	-	-	-	-	-
5210-4810	SEWER DEPCN CONTRA	-	629,826	-	629,826	629,826	-	-	629,826	-	630,000
5240-1600	TOC TOWN BEACH SEWER CONTRIBUTIONS	-	-	60,000	60,000	60,000	-	60,000	-	-	60,000
5240-1950	BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	86,400	-	9,979	76,421	-	86,000
5280-1500	TRUCK WASH (AVDATA) INCOME	-	5,519	-	5,519	50,000	-	43,609	6,391	-	50,000
5280-1950	Restart NSW Fixing Country Truckwash	-	-	-	-	-	-	-	-	-	-
SEWERCAPINC	SEWERAGE SERVICES CAPITAL INCOME	-	60,000	(60,000)	-	-	-	-	-	-	-
		-	(0)	-	(0)	(0)	(567,518)	655,963	(655,963)	357	-
PUBLIC LIBRARIES											
PUBLIC LIBRARIES EXPENSE		(25,622)	(645,238)	-	(670,860)	(726,795)	(41,804)	(417,386)	(309,408)	(14,898)	(745,000)
1710-0105	LIBRARY BLDG MTCE - BGA	-	(1,061)	-	(1,061)	(1,619)	-	(1,478)	(141)	-	(2,000)
1710-0120	LIBRARY BLDG MTCE - BGN	-	(1,061)	-	(1,061)	(1,061)	-	(124)	(937)	-	(1,000)
1710-0125	LIBRARY BLDG MTCE - FINLEY	-	(2,123)	-	(2,123)	(2,169)	-	(2,922)	753	(753)	(3,000)
1710-0140	LIBRARY BLDG MTCE - TOC	-	(1,061)	-	(1,061)	(1,061)	-	(861)	(201)	-	(1,000)
1710-0145	LIBRARY OFFICE FURN/EQUIP MTCE	-	(10,614)	-	(10,614)	(11,869)	(4,364)	(11,868)	(1)	-	(12,000)
1710-0150	LIBRARY ADMIN CHARGES	-	(111,500)	-	(111,500)	(111,500)	-	-	(111,500)	-	(112,000)
1710-0165	LIBRARY PRINTING & STATIONERY	-	(849)	-	(849)	(2,771)	-	(3,807)	1,036	(1,036)	(4,000)
1710-0166	LIBRARY ADVERTISING	-	(541)	-	(541)	(541)	-	(327)	(214)	-	(1,000)
1710-0170	LIBRARY TELEPHONE	-	(3,572)	-	(3,572)	(3,572)	-	(1,595)	(1,977)	-	(4,000)
1710-0171	LIBRARY POSTAGE	-	-	-	-	(1,224)	-	(1,624)	400	(400)	(2,000)
1710-0175	LIBRARY SUNDRY EXPENSES	-	(7,703)	-	(7,703)	(7,703)	(2,557)	(9,761)	2,058	(2,058)	(10,000)
1710-0180	LIBRARY SALARIES & ALLOWANCES	-	(241,900)	-	(241,900)	(241,900)	-	(200,404)	(41,495)	-	(242,000)
1710-0190	LIBRARY TRAVEL & ALLOWANCES	-	(3,247)	-	(3,247)	(3,247)	-	(1,142)	(2,105)	-	(3,000)
1710-0192	LIBRARY STAFF TRAINING	-	(4,871)	-	(4,871)	(4,871)	-	(1,393)	(3,478)	-	(5,000)
1710-0194	LIBRARY CONFERENCES & SEMINARS	-	(1,082)	-	(1,082)	(1,082)	-	-	(1,082)	-	(1,000)
1710-0195	LIBRARY RATES	-	(9,977)	-	(9,977)	(9,977)	-	(9,292)	(685)	-	(10,000)
1710-0196	LIBRARY INSURANCE	-	(15,046)	-	(15,046)	(29,178)	-	(29,178)	(0)	-	(29,000)
1710-0197	LIBRARY SOFTWARE OP COSTS	-	(10,614)	-	(10,614)	(10,614)	(2,633)	(4,388)	(6,226)	-	(11,000)
1710-0200	LIBRARY BOOKS MTCE	-	(2,123)	-	(2,123)	(2,123)	-	(120)	(2,003)	-	(2,000)
1710-0210	LIBRARY ELECTRICITY	-	(23,272)	-	(23,272)	(23,272)	-	(9,167)	(14,105)	-	(23,000)
1710-0211	LIBRARY CONNECTIVITY	-	(6,368)	-	(6,368)	(15,891)	(11,388)	(15,891)	(0)	-	(16,000)
1710-0215	LIBRARY CLEANING	-	(5,288)	-	(5,288)	(19,959)	(8,097)	(21,904)	1,945	(1,945)	(22,000)
1710-0230	LIBRARY PURCHASE OF PERIODICAL	-	(2,706)	-	(2,706)	(3,363)	(100)	(3,690)	327	(327)	(4,000)
1710-0234	LIBRARY YOUTH ACTIVITES	-	(500)	-	(500)	(5,556)	-	(6,434)	878	(878)	(6,000)
1710-0235	LIBRARY SPEC. PROJ. OPERATING	(25,622)	(8,300)	-	(33,922)	(33,922)	-	-	(33,922)	-	(34,000)
1710-0236	INTER LIBRARY LOAN FEES	-	(200)	-	(200)	(311)	(270)	(311)	(0)	-	-
1710-0239	LIBRARY BOOKS CLUBS	-	(1,000)	-	(1,000)	(1,000)	-	-	(1,000)	-	(1,000)
1710-0240	FINLEY LIBRARY WORK SPACE	-	-	-	-	(100)	-	(100)	-	-	-
1710-0242	SENIORS WEEK EXPENSES	-	(600)	-	(600)	(600)	-	-	(600)	-	(1,000)
1710-0243	ONLINE DATABASE SUBSCRIPTIONS	-	(13,768)	-	(13,768)	(13,768)	(345)	(10,555)	(3,213)	-	(14,000)
1710-0244	LITERARY LUNCH/WRITING FESTIVAL	-	(1,000)	-	(1,000)	(1,000)	-	(5,203)	4,203	(4,203)	(5,000)
1710-0245	TECH SAVY SENIORS GRANT EXP	-	-	-	-	-	-	-	-	-	-
1710-0246	GET ONLINE WEEK GRANT EXP	-	-	-	-	-	-	-	-	-	-
1710-0500	LIBRARY CAR PARK UPGRADE	-	-	(15,000)	(15,000)	-	-	-	-	-	-
1710-0501	BGA - REPAINTING LIBRARY	-	-	-	-	(57)	-	(57)	(0)	-	-
1710-0510	TOC - LIBRARY EXTENSION FITOUT	-	-	-	-	(5,555)	-	(5,555)	0	-	(6,000)
1710-0525	LIBRARY PURCHASE OF BOOKS	-	(25,000)	-	(25,000)	(32,489)	(12,052)	(35,787)	3,298	(3,298)	(36,000)
1710-0530	LIBRARY OTHER ASSETS	-	(4,000)	-	(4,000)	(12,579)	-	(12,563)	(16)	-	(13,000)
1710-0532	LIBRARY AUDIO VISUAL / CDS	-	(8,000)	-	(8,000)	(8,000)	-	(7,884)	(116)	-	(8,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1710-0535	LIBRARY PURCHASE OF E-BOOKS	-	(3,110)		(3,110)	(3,110)	-	(2,000)	(1,110)		(3,000)
6100-2502	LIBRARY EQUIPMENT DEPCN	-	(9,261)		(9,261)	(9,261)	-	-	(9,261)		(9,000)
6100-2504	LIBRARY BLDG DEPCN	-	(66,599)		(66,599)	(66,599)	-	-	(66,599)		(67,000)
6100-2518	LIBRARY BOOKS DEPCN	-	(22,321)		(22,321)	(22,321)	-	-	(22,321)		(22,000)
LIBRARYCAPEXP	LIBRARIES CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-	-		-
PUBLIC LIBRARIES REVENUE		-	97,196		97,196	124,509	-	92,540	31,969		124,000
6100-1501	LIBRARY SUNDRY INCOME INCL GST	-	2,500		2,500	2,500	-	4,875	(2,375)		3,000
6100-1502	FRIENDS OF THE LIBRARY	-	500		500	1,000	-	1,000	-		1,000
6100-1503	LIBRARY ROOM HIRE CHARGES	-	300		300	300	-	207	93		-
6100-1504	LIBRARY DONATION	-	-		-	500	-	972	(472)		1,000
6100-1820	LIBRARY FEES INCLUDING GST	-	3,311		3,311	3,311	-	2,026	1,285		3,000
6100-1821	LIBRARY FINES GST FREE	-	1,104		1,104	1,104	-	135	969		1,000
6100-1822	INTER LIBRARY LOAN FEES	-	221		221	221	-	181	40		-
6100-1823	BERRIGAN SHIRE BOOK CLUBS	-	1,104		1,104	1,104	-	310	794		1,000
6100-1950	LIBRARY SERVICE GRANTS	-	63,000		63,000	63,000	-	62,659	341		63,000
6100-1951	LIBRARY LOCAL SPECIAL PROJECTS GRANT	-	25,156		25,156	43,312	-	20,173	23,139		43,000
6100-1953	LITERARY LUNCH/WRITING FESTIVAL GRANT	-	-		-	3,819	-	-	3,819		4,000
6100-1954	LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-		-	-	-	-	-		-
6100-1955	GET ONLINE WEEK / GOODTHINGS	-	-		-	-	-	-	-		-
6100-1958	LIBRARY INFRASTRUCTURE GRANT	-	-		-	4,338	-	-	4,338		4,000
6100-1959	NSW CHILDRENS WEEK COUNCIL GRANT	-	-		-	-	-	-	-		-
6100-1960	TECH SAVY SENIORS PROGRAM	-	-		-	-	-	-	-		-
6100-1961	BROADBAND FOR SENIORS	-	-		-	-	-	-	-		-
6100-1962	Library - Extension Grant TOC SCCF1	-	-		-	-	-	-	-		-
6100-1963	Library Service Other Grants	-	-		-	-	-	-	-		-
LIBRARYCAPINC	LIBRARIES CAPITAL INCOME	-	-		-	-	-	-	-		-
		(25,622)	(548,042)	-	(573,664)	(602,286)	(41,804)	(324,847)	(277,439)	(14,898)	(621,000)
COMMUNITY AMENITIES											
COMMUNITY AMENITIES EXPENSE		(448,150)	(856,209)	-	(1,304,359)	(1,603,049)	(118,259)	(1,078,357)	(524,692)	7,838	(1,595,000)
1316-0125	SENIOR CITIZENS CTR - BLDG MTC	-	-		-	(2,208)	-	(2,666)	458	(458)	(3,000)
1316-0335	SENIOR CITIZEN CTR - ELEC	-	-		-	-	-	-	-		-
1316-0345	SENIOR CITIZEN CTR - INSURANCE	-	-		-	-	-	-	-		-
1316-0375	SENIOR CITZ - RATES	-	-		-	-	-	-	-		-
1420-0000	PUBLIC CONVENIENCE CLEANING	-	(203,003)		(203,003)	(226,003)	(980)	(223,901)	(2,102)		(226,000)
1420-0001	PUBLIC CONVENIENCES BLDG MTCE	-	(20,000)		(20,000)	(20,000)	(287)	(7,652)	(12,348)		(20,000)
1420-0113	PUBLIC CONVEN. - ELECTRICITY	-	(4,330)		(4,330)	(4,330)	-	(2,507)	(1,823)		(4,000)
1420-0114	PUBLIC CONVENIENCES -INSURANCE	-	(3,031)		(3,031)	(3,337)	-	(3,337)	0		(3,000)
1420-0125	PUBLIC CONVENIENCES RENTAL FIN	-	(9,128)		(9,128)	(19,528)	-	-	(19,528)		(20,000)
1714-0105	BERRIGAN HALL BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	(597)	(1,526)		(2,000)
1714-0106	BERRIGAN HALL RISK MGT	-	-		-	-	-	-	-		-
1714-0111	BERRIGAN HALL - INSURANCE	-	(8,984)		(8,984)	(9,938)	-	(9,938)	-		(10,000)
1714-0112	BERRIGAN HALL GRANT	-	(7,860)		(7,860)	(7,860)	-	-	(7,860)		(8,000)
1714-0119	FIN SCHOOL OF ARTS REFURB	-	-		-	-	-	-	-		-
1714-0122	FINLEY MEMORIAL HALL BLDG MTCE	-	(2,229)		(2,229)	(2,229)	-	(2,314)	85	(85)	(2,000)
1714-0123	FIN MEMORIAL HALL - INSURANCE	-	(12,989)		(12,989)	(16,452)	-	(16,452)	0		(16,000)
1714-0124	FIN MEMORIAL HALL - GRANT	-	(7,860)		(7,860)	(7,860)	-	(7,860)	-		(8,000)
1714-0125	TOCUMWAL HALL BLDG MTCE	-	(2,229)		(2,229)	(2,229)	(56)	(1,764)	(465)		(2,000)
1714-0130	TOCUMWAL HALL - INSURANCE	-	(7,252)		(7,252)	(7,801)	-	(7,801)	0		(8,000)
1714-0142	TOCUMWAL HALL GRANT	-	(4,280)		(4,280)	(4,280)	-	(4,280)	-		(4,000)
1714-0143	TOCUMWAL HALL CLUB GRANT	-	-		-	-	-	-	-		-

FUNCTION/Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1714-0145	RETREAT HALL BLDG MTCE	-	(1,061)		(1,061)	(1,061)	-	(650)	(411)		(1,000)
1714-0150	RETREAT HALL - INSURANCE	-	(3,139)		(3,139)	(3,139)	-	(2,208)	(931)		(3,000)
1714-0160	INTEREST EXPENSE INT LOAN 395	-	(26,717)		(26,717)	(26,717)	-	-	(26,717)		(27,000)
1714-0165	INTEREST EXPENSE EXT LOAN 405 LCLI	-	(21,900)		(21,900)	(21,900)	-	(22,544)	644	(644)	(23,000)
1714-0167	BGN CWA HALL BLDG MTCE	-	(1,061)		(1,061)	(1,061)	-	(450)	(611)		(1,000)
1714-0168	BGN CWA HALL - INSURANCE	-	(877)		(877)	(877)	-	(137)	(740)		(1,000)
1714-0170	PUBLIC HALLS VARIOUS	-	-		-	(2,777)	-	(2,992)	215	(215)	(3,000)
1714-0503	BGN CWA HALL DOORS	-	-		-	(102)	-	(102)	0		-
1714-0504	BGN MEMORIAL HALL A/C & STAGE	-	-		-	-	-	-	-		-
1714-0505	TOC HISTORICAL AERO MUSEUM THAM DC2	(448,150)	-		(448,150)	(683,100)	(94,392)	(670,407)	(12,693)	12,693	(670,000)
1714-0506	FIN MARY LAWSON SHED	-	-	(8,000)	(8,000)	(8,000)	-	-	(8,000)		(8,000)
1714-0507	FIN SCHOOL OF ARTS FRONT ROOM	-	-	(15,000)	(15,000)	(15,000)	-	(262)	(14,738)		(15,000)
1714-0508	TOC WAR MEMORIAL HALL UPGRADE	-	-		-	(19,560)	(22,545)	(22,545)	2,985	(2,985)	(23,000)
1714-0509	FINLEY MUSEUM SECURITY CAMERAS	-	-		-	-	-	-	-		-
1714-0510	FINLEY MUSEUM SOLAR PANELS	-	-		-	-	-	-	-		-
1714-0511	FINLEY WAR MEMORIAL HALL FLOOR	-	-		-	-	-	-	-		-
1714-0512	FINLEY SCHOOL OF ARTS FLOOR	-	-		-	-	-	-	-		-
1714-0530	INT LOAN 395 PRINCIPAL - CURRENT	-	(89,774)		(89,774)	(89,774)	-	-	(89,774)		(90,000)
1714-0535	EXT LCLI LOAN 405 PRINCIPAL - CURRENT	-	(90,224)		(90,224)	(90,224)	-	(61,813)	(28,411)		(90,000)
1715-0135	TOCUMWAL RAILWAY BLDG MTCE	-	(1,061)		(1,061)	(1,061)	-	(882)	(179)		(1,000)
1715-0137	TOC RAILWAY STATION INSURANCE	-	(1,407)		(1,407)	(1,810)	-	(1,810)	(0)		(2,000)
1715-0138	FINLEY RAILWAY BLDG MTCE	-	-		-	-	-	(468)	468	(468)	-
1715-0140	COMMUNITY AMENITIES ADMIN CHAR	-	(83,100)		(83,100)	(83,100)	-	-	(83,100)		(83,000)
1718-0223	LANDSCAPE DESIGN BERRIGAN	-	-		-	-	-	-	-		-
1718-0224	MASTER PLAN CREEK WALK	-	-		-	-	-	-	-		-
1718-0226	HAYES PARK TOILETS REFURB	-	-		-	(18)	-	(18)	(0)		-
1718-0227	RAILWAY PARK TOILETS	-	-		-	-	-	-	-		-
1718-0228	FINLEY LAKE TOILETS	-	-		-	-	-	-	-		-
1718-0229	SWING BRIDGE DECK REPAIR	-	-		-	-	-	-	-		-
3900-2504	PUBLIC CONVENIENCES DEPCN	-	(32,883)		(32,883)	(32,883)	-	-	(32,883)		(33,000)
6200-2504	PUBLIC HALLS DEPRECIATION	-	(184,707)		(184,707)	(184,707)	-	-	(184,707)		(185,000)
COMMAMENCAPEX	COMMUNITY AMENITIES CAPITAL EXPENDITURE	-	(8,000)	8,000	-	-	-	-	-		-
HALLSCAPEXP	PUBLIC HALLS CAPITAL EXPENDITURE	-	(15,000)	15,000	-	-	-	-	-		-
COMMUNITY AMENITIES REVENUE		-	12,992		12,992	615,572	-	401,580	213,992		616,000
6200-1603	BGN WAR MEMORIAL HALL COMMITTEE CONTRIB	-	-		-	17,580	-	17,580	0		18,000
6200-1605	TOC HISTORIC AIR MUSEUM CONTRIBUTION	-	-		-	60,000	-	60,000	-		60,000
6200-1700	LCLI LOAN INTEREST SUBSIDY FINLEY HOUSING	-	12,992		12,992	12,992	-	-	12,992		13,000
6200-1750	LCLI LOAN PROCEEDS 405	-	-		-	-	-	-	-		-
6200-1760	INTERNAL LOAN PROCEEDS	-	-		-	-	-	-	-		-
6200-1956	TOCUMWAL MEMORIAL HALL CLUB GRANTS	-	-		-	-	-	-	-		-
6200-1957	TOC HISTORICAL AERO MUSEUM GRANT THAM DC2	-	-		-	405,000	-	324,000	81,000		405,000
6200-6104	TOC WAR MEMORIAL HALL CONTRIBUTION	-	-		-	-	-	-	-		-
7700-1601	TOC AERODROME MUSEUM CONTRIBUTIONS THAM	-	-		-	120,000	-	-	120,000		120,000
COMMAMENCAPINC	COMMUNITY AMENITIES CAPITAL INCOME	-	-		-	-	-	-	-		-
HALLSCAPINC	PUBLIC HALLS CAPITAL INCOME	-	-		-	-	-	-	-		-
		(448,150)	(843,217)	-	(1,291,367)	(987,477)	(118,259)	(676,778)	(310,700)	7,838	(979,000)
RECREATION											
RECREATION EXPENSE		(1,184,391)	(1,291,033)	-	(2,475,424)	(5,590,977)	(1,781,992)	(4,763,708)	(827,269)	(822,165)	(6,415,000)
1717-0110	BAROOGA SPORTS COMP- INSURANCE	-	(7,036)		(7,036)	(8,717)	-	(8,717)	0		(9,000)
1717-0112	BAROOGA SPORTS COMP GRANT	-	(12,000)		(12,000)	(12,000)	-	(12,000)	-		(12,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1717-0113	RECREATION FACILITIES DONATION	-	(57,577)	-	(57,577)	(57,577)	-	(3,328)	(54,249)	-	(58,000)
1717-0120	BAROOGA SPORTS COMP BLDG MTCE	-	(5,307)	-	(5,307)	(5,307)	(42)	(1,262)	(4,045)	-	(5,000)
1717-0121	BGA SPORTS COMP RISK M'MENT	-	-	-	-	-	-	-	-	-	-
1717-0130	BERRIGAN SPORTS COMP INSURANCE	-	(11,907)	-	(11,907)	(13,072)	-	(13,072)	(0)	-	(13,000)
1717-0132	BERRIGAN SPORTS COMP GRANT	-	(12,000)	-	(12,000)	(12,000)	-	(12,000)	-	-	(12,000)
1717-0140	BERRIGAN SPORTS COMP BLDG MTCE	-	(2,229)	-	(2,229)	(2,229)	-	(1,915)	(314)	-	(2,000)
1717-0141	BGN SPORTS COMP RISK M'MENT	-	-	-	-	-	-	(1,088)	1,088	(1,088)	(1,000)
1717-0150	FINLEY REC RESERVE - INSURANCE	-	(11,582)	-	(11,582)	(11,582)	-	(9,252)	(2,331)	-	(12,000)
1717-0152	FINLEY REC RESERVE GRANT	-	(12,000)	-	(12,000)	(12,000)	-	(12,000)	-	-	(12,000)
1717-0155	FIN REC RES PLAYGROUND MTCE	-	(701)	-	(701)	(1,383)	(1,318)	(1,383)	(0)	-	(1,000)
1717-0160	FINLEY REC RESERVE BLDG MTCE	-	(2,653)	-	(2,653)	(2,653)	(7,945)	(9,626)	6,973	(6,973)	(10,000)
1717-0161	FIN REC RESERVE RISK M'MENT	-	-	-	-	(7,808)	-	(7,808)	(1)	-	(8,000)
1717-0170	FINLEY SHOW GROUND - INSURANCE	-	(6,495)	-	(6,495)	(13,061)	-	(13,061)	0	-	(13,000)
1717-0172	FINLEY SHOW GROUND GRANT	-	(12,000)	-	(12,000)	(12,000)	-	(12,000)	-	-	(12,000)
1717-0180	FINLEY SHOW GROUNDS BLDG MTCE	-	(2,653)	-	(2,653)	(2,653)	-	(1,963)	(690)	-	(3,000)
1717-0181	FINLEY SHOW GROUND RISK M'MENT	-	-	-	-	(7,800)	-	(8,150)	350	(350)	(8,000)
1717-0191	TOC REC RESERVE - INSURANCE	-	(12,231)	-	(12,231)	(12,231)	-	(5,920)	(6,311)	-	(12,000)
1717-0192	TOC REC RESERVE GRANT	-	(12,000)	-	(12,000)	(12,000)	-	(12,000)	-	-	(12,000)
1717-0194	TOC REC RES PLAYGROUND MTCE	-	(701)	-	(701)	(701)	-	-	(701)	-	(1,000)
1717-0200	TOC REC RESERVE BLDG MTCE	-	(2,123)	-	(2,123)	(2,123)	-	(2,105)	(18)	-	(2,000)
1717-0201	TOC REC RESERVE RISK M'MENT	-	-	-	-	(2,221)	-	(2,221)	0	-	(2,000)
1717-0229	TOC - REC RES TOILETS RENO	-	-	-	-	-	-	-	-	-	-
1717-0230	BGN POWER UPGRADE PRMF	-	-	-	-	-	-	-	-	-	-
1717-0231	FINLEY NETBALL PRMF	-	-	-	-	-	-	-	-	-	-
1717-0232	BGA - HORSE DAY YARDS	-	-	-	-	-	-	-	-	-	-
1717-0233	BGN - PAINT OLD CHANGE-ROTUNDA	-	-	-	-	-	-	-	-	-	-
1717-0235	TOC-CRICKET NET RETAINING WALL	-	-	-	-	-	-	-	-	-	-
1717-0236	BGN - NETBALL COURTS SCCF1	-	-	-	-	-	-	-	-	-	-
1717-0237	TOC - NETBALL & CRICKET SCCF2	-	-	-	-	(8,944)	-	(8,944)	(0)	-	(9,000)
1717-0238	BGN - SPORTSG LIGHTING SCCF2	-	-	-	-	-	-	-	-	-	-
1717-0240	FIN - SHOWGROUND ROOF	-	-	-	-	-	-	-	-	-	-
1717-0241	FIN - REC RES AIR CON GRANT	-	-	-	-	-	-	-	-	-	-
1717-0250	REC RESERVE PLANNING ALL SITES	-	-	-	-	-	-	-	-	-	-
1717-0251	FIN SHOWGROUNDS PATHWAYS SSFP	-	-	-	-	-	-	-	-	-	-
1717-0252	BGN SPORTSGROUND TOILETS SSFP	-	-	-	-	(58,727)	-	(58,727)	0	-	(59,000)
1717-0501	BGA LED LIGHT UPGRADES SCCF3	-	-	-	-	(313,925)	(2,854)	(316,779)	2,854	(2,854)	(317,000)
1717-0502	BGN LED LIGHT UPGRADES SCCF3	-	-	-	-	(204,646)	-	(197,325)	(7,321)	-	(205,000)
1717-0503	FIN LED LIGHT UPGRADES SCCF3	-	-	-	-	(229,024)	-	(229,024)	(0)	-	(229,000)
1717-0505	TOC LED LIGHT UPGRADE LRCIP	-	-	-	-	(397,898)	(361,725)	(361,725)	(36,173)	-	(398,000)
1717-0510	BGA REC RESERVE CHANGE ROOMS	-	-	-	-	(77,000)	(22,727)	(96,116)	19,116	(19,116)	(96,000)
1717-0520	BERRIGAN SPORTSGROUND PAINTING	-	-	(15,300)	(15,300)	(15,300)	-	(5,830)	(9,470)	-	(15,000)
1717-0525	AMENITIES UPGRADE BGN CRIP	-	-	-	-	-	(23,916)	(30,662)	30,662	(50,000)	(50,000)
1717-0530	TOC NETBALL COURTS CRIP	-	-	-	-	-	(64,800)	(64,800)	64,800	(71,000)	(71,000)
1717-0535	TOCUMWAL CRICKET CLUB NEW ROOF	-	-	-	-	-	-	-	-	-	-
1717-0540	FIN SHOWGROUND IRRIGAT NSWSP2	-	-	-	-	-	-	-	-	(162,100)	(162,000)
1717-0545	FIN NETBALL COURTS LRCIP2	-	-	-	-	-	-	-	-	(300,000)	(300,000)
1717-0550	TOC NETBALL COURTS LRCIP2	-	-	-	-	-	-	-	-	(40,000)	(40,000)
1718-0000	PARKS & GARDENS MAINTENANCE	-	(383,365)	-	(383,365)	(383,365)	(59,582)	(381,854)	(1,511)	-	(383,000)
1718-0034	FINLEY - ENDEAVOUR ST CARPARK	-	-	-	-	-	-	-	-	-	-
1718-0050	FINLEY - LOCO DAM PARK	-	-	-	-	(5,348)	-	(2,383)	(2,965)	-	(5,000)
1718-0060	TOC CREEK WALK HONORARIUM	-	(2,000)	-	(2,000)	(2,000)	-	-	(2,000)	-	(2,000)
1718-0099	PARKS & GARDEN EXP SHIRE	-	-	-	-	-	-	-	-	-	-
1718-0110	TREE WORKS - BGN	-	-	-	-	-	(2,300)	(2,300)	2,300	(2,300)	(2,000)
1718-0111	TREE WORKS - BGA	-	-	-	-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1718-0112	TREE WORKS - TOC	-	-	-	-	(650)	-	(650)	-	-	(1,000)
1718-0113	TREE WORKS - FIN	-	-	-	-	-	(1,650)	(1,650)	1,650	(1,650)	(2,000)
1718-0116	MINOR PARKS GARDEN ELECTRICITY	-	(20,566)	-	(20,566)	(20,566)	-	(9,919)	(10,647)	-	(21,000)
1718-0117	MINOR PARK & GARDENS INSURANCE	-	(844)	-	(844)	(844)	-	-	(844)	-	(1,000)
1718-0160	INTERNAL LOAN 389 INTEREST	-	-	-	-	(2,457)	-	-	(2,457)	-	(2,000)
1718-0185	ALEXANDER GARDEN COMPETITION	-	(637)	-	(637)	(637)	-	-	(637)	-	(1,000)
1718-0207	TOCUMWAL BOAT RAMP IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
1718-0215	FINLEY SKATE PARK SCCF1	-	-	-	-	-	-	-	-	-	-
1718-0220	TOCUMWAL SKATE PARK	-	-	-	-	-	-	-	-	-	-
1718-0225	BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-	-	-	-	-
1718-0230	TOC FORESHORE CONSULTANT	-	-	-	-	-	-	-	-	-	-
1718-0231	LIONS PARK TOC CBP UPGRADE	-	-	-	-	-	-	-	-	-	-
1718-0232	BAROOGA FORESHORE CONSULTANT	-	-	-	-	-	-	-	-	-	-
1718-0233	FINLEY RAILWAY PARK CONSULTANT	-	-	-	-	-	-	-	-	-	-
1718-0234	BGA FORESHORE ADVENT PARK SCCF1	-	-	-	-	-	-	-	-	-	-
1718-0235	BGA FORESHORE PARK SCCF2	-	-	-	-	-	-	-	-	-	-
1718-0236	FINLEY MEMORIAL PARK TOILET	-	-	-	-	-	-	-	-	-	-
1718-0237	BGA ADVENTURE PARK DC2	-	-	-	-	(102,811)	-	(102,917)	106	(106)	(103,000)
1718-0499	TOC FORESHORE SURVEYS	-	-	-	-	-	-	-	-	-	-
1718-0500	TOC FORESHORE STAGED DEVELOP	(685,300)	-	-	(685,300)	(1,912,955)	(911,400)	(2,015,406)	102,451	(102,451)	(2,015,000)
1718-0501	RUSSEL CRT OPEN SPACE	(14,362)	-	-	(14,362)	(14,362)	-	-	(14,362)	-	(14,000)
1718-0502	RAILWAY PARK UPGRADE	(389,729)	-	-	(389,729)	(467,247)	(181,227)	(199,783)	(267,463)	-	(467,000)
1718-0503	TOC CWA LIBRARY PARK UPGRADE	-	-	-	-	-	-	-	-	(60,000)	(60,000)
1718-0530	INTERNAL LOAN 389 PRINCIPAL	-	-	-	-	(15,484)	-	-	(15,484)	-	(15,000)
1718-0551	DC1 BERRIGAN HAYES PARK REFURB	-	-	-	-	(205)	-	(205)	-	-	-
1718-0552	DC1 BERRIGAN APEX PARK REFURB	-	-	-	-	(4,259)	-	(4,185)	(74)	-	(4,000)
1718-0553	TOC WAAAF CREEK WALK - ART	(95,000)	-	-	(95,000)	(115,000)	(31,095)	(98,776)	(16,224)	-	(115,000)
1718-0554	MURRAY ST FIN OPEN SPACE PARK	-	(170,000)	-	(170,000)	(400,528)	(85,780)	(296,319)	(104,209)	-	(401,000)
1718-0555	BERRIGAN HAYES PARK SCCF3	-	-	-	-	(60,551)	-	(44,543)	(16,008)	-	(61,000)
1718-0556	BGA LIONS PARK UPGRADE LRCIP	-	-	-	-	(50,000)	(22,909)	(52,177)	2,177	(2,177)	(52,000)
1719-0100	TOC SPLASH PARK OPERATING EXP	-	(30,000)	-	(30,000)	(30,000)	(721)	(29,839)	(161)	-	(30,000)
6500-2500	RECREATION RESERVES PLANT & EQUIPMENT DEPCN	-	(728)	-	(728)	(728)	-	-	(728)	-	(1,000)
6500-2502	RECREATION RESERVES OTHER STRUCTURES DEPCN	-	(99,690)	-	(99,690)	(99,690)	-	-	(99,690)	-	(100,000)
6500-2518	RECREATION RESERVES BUILDINGS DEPCN	-	(280,651)	-	(280,651)	(280,651)	-	-	(280,651)	-	(281,000)
6600-1606	CREEK WALK MASTERPLAN DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
6600-2500	PARKS & GARDENS DEPCN	-	(11,551)	-	(11,551)	(11,551)	-	-	(11,551)	-	(12,000)
6600-2518	PARKS & GARDENS DEPCN	-	(72,946)	-	(72,946)	(72,946)	-	-	(72,946)	-	(73,000)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		-	(34,860)	15,300	(19,560)	(19,560)	-	-	(19,560)	-	(20,000)
RECREATION REVENUE		-	7,072	-	7,072	3,725,084	-	1,951,875	1,773,209	473,380	4,200,000
6500-1315	TOCUMWAL FOOTBALL NETBALL CLUB LEASE	-	552	-	552	552	-	-	552	-	1,000
6500-1600	BGN - NETBALL CLUB CONTRIBUTION SCCF1	-	-	-	-	-	-	-	-	-	-
6500-1601	FIN NETBALL COURTS CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
6500-1949	BGA REC RESERVE PROJECT CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
6500-1951	COMMUNITY CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
6500-1955	BGN Netball Upgrade Grant - SCCF1	-	-	-	-	-	-	-	-	-	-
6500-1956	BGN REC RES Lighting - SCCF2 GRANT	-	-	-	-	-	-	-	-	-	-
6500-1957	TOC NETBALL & CRICKET SCCF2 GRANT	-	-	-	-	-	-	-	-	-	-
6500-1959	LED LIGHTING UPGRADE SCCF3 GRANT	-	-	-	-	564,798	-	451,839	112,959	-	565,000
6500-1963	FINLEY SHOWGROUND GRANT	-	-	-	-	10,000	-	10,000	-	-	10,000
6500-1967	FIN RECREATION RESERVE PRMF GRANT	-	-	-	-	-	-	-	-	-	-
6500-1968	FINLEY SHOWGROUNDS PATHWAYS GRANT	-	-	-	-	-	-	-	-	-	-
6500-1969	BERRIGAN SPORTSGROUND TOILET GRANT	-	-	-	-	52,749	-	-	52,749	-	53,000

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
6500-1970	TOC SPORTSGROUND LED UPGRADE LRCIP	-	-	-	-	304,000	-	152,000	152,000	-	304,000
6500-1971	TOCUMWAL NETBALL COURTS CRIP	-	-	-	-	-	-	71,280	(71,280)	71,280	71,000
6500-1972	BGN SHOWGROUND AMENITIES CRIP	-	-	-	-	-	-	50,000	(50,000)	50,000	50,000
6500-1973	FIN SHOWGROUNDS IRRIGATION NSWSP2	-	-	-	-	-	-	162,100	(162,100)	162,100	162,000
6500-1974	FINLEY NETBALL COURTS LRCIP2	-	-	-	-	-	-	115,000	(115,000)	115,000	115,000
6500-1975	TOCUMWAL NETBALL COURTS LRCIP2	-	-	-	-	-	-	15,000	(15,000)	15,000	15,000
6600-1501	SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	-	-	-	-	-	-	-	-
6600-1502	SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-	-	-	-	-
6600-1503	SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-	-	-	-	-
6600-1504	SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	-	-	-	-	-	-	-
6600-1505	SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	-	-	-	-	-	-	-	-
6600-1601	TOC FORESHORE COMMITTEE CONTRIB	-	-	-	-	120,000	-	120,000	-	-	120,000
6600-1602	TOC CREEK WALK CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
6600-1603	TOC FORESHORE SPINEPATH CONTRIB	-	-	-	-	-	-	-	-	-	-
6600-1604	TOC FORESHORE LIGHTING CONTRIB	-	-	-	-	-	-	-	-	-	-
6600-1605	TOC FORESHORE BUILDING CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
6600-1607	TOC COM DEV COMMITTEE CONTRIBUTION	-	-	-	-	20,000	-	20,000	-	-	20,000
6600-1700	TOC FORESHORE LOAN PROCEEDS	-	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000
6600-1821	USER CHARGES - TOC FORESHORE RES	-	-	-	-	200	-	200	-	-	-
6600-1950	DC1 DROUGHT COMMUNITIES PROGRAM - BGN PARKS	-	-	-	-	53,035	-	53,035	(0)	-	53,000
6600-1951	CREATE NSW TOC CREEK WALK PLAN GRANT	-	-	-	-	55,000	-	-	55,000	-	55,000
6600-1952	BAROOGA ADVENTURE PARK DC2	-	-	-	-	94,000	-	25,700	68,300	-	94,000
6600-1953	BERRIGAN HAYES PARK SCCF3	-	-	-	-	60,551	-	48,441	12,110	-	61,000
6600-1954	EVERYONE CAN PLAY GRANT - TOC CWA PARK	-	-	-	-	-	-	60,000	(60,000)	60,000	60,000
6600-1963	TOC FORESHORE GRANT	-	-	-	-	1,103,151	-	457,016	646,135	-	1,103,000
6600-1964	LIONS PARK CBP UPGRADE	-	-	-	-	-	-	-	-	-	-
6600-1965	Skatepark - FIN Grant SCCF1	-	-	-	-	-	-	-	-	-	-
6600-1966	BGA Foreshore Playground - SCCF1	-	-	-	-	-	-	-	-	-	-
6600-1967	BGA Foreshore Playground - SCCF2	-	-	-	-	-	-	-	-	-	-
6600-1968	BGA LIONS PARK IMPROVEMENT LRCIP	-	-	-	-	50,000	-	25,000	25,000	-	50,000
6600-1969	FIN MURRAY STREET O/SPACE PARK LRCIP	-	-	-	-	230,528	-	115,264	115,264	-	231,000
6600-1969	PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
6600-1969	RECREATION RESERVES CAPITAL INCOME	-	6,520	-	6,520	6,520	-	-	6,520	-	7,000
		(1,184,391)	(1,283,961)	-	(2,468,352)	(1,865,893)	(1,781,992)	(2,811,833)	945,940	(348,785)	(2,215,000)
SWIMMING POOL											
SWIMMING POOL EXPENSE											
1716-0100	SPORTIES HEALTH & FITNESS CONT	-	(436,914)	-	(436,914)	(484,655)	(11,949)	(300,145)	(184,510)	9,898	(473,000)
1716-0105	SWIMMING POOL GRANTS - BGN	-	(31,400)	-	(31,400)	(31,400)	-	(31,400)	-	-	(31,000)
1716-0107	SWIMMING POOL GRANTS - FIN	-	(35,600)	-	(35,600)	(35,600)	-	(35,600)	-	-	(36,000)
1716-0109	SWIMMING POOL GRANTS - TOC	-	(31,400)	-	(31,400)	(31,400)	-	(31,400)	-	-	(31,000)
1716-0114	BERRIGAN POOL LIFEGUARDS PAYS	-	(28,426)	-	(28,426)	(28,426)	-	(17,978)	(10,448)	-	(28,000)
1716-0115	BER SWIMMING POOL OPERATE EXP.	-	(27,595)	-	(27,595)	(27,595)	(909)	(8,840)	(18,755)	-	(28,000)
1716-0116	BER SWIMMING POOL INSURANCE	-	(1,299)	-	(1,299)	(1,650)	-	(1,650)	(0)	-	(2,000)
1716-0117	FIN SWIMMING POOL OPERATE EXP.	-	(27,595)	-	(27,595)	(27,595)	(992)	(8,017)	(19,578)	-	(28,000)
1716-0118	FINLEY POOL LIFEGUARDS PAYS	-	(36,650)	-	(36,650)	(36,650)	-	(23,296)	(13,354)	-	(37,000)
1716-0119	TOC SWIMMING POOL OPERATE EXP.	-	(18,221)	-	(18,221)	(18,221)	(1,538)	(11,732)	(6,489)	-	(18,000)
1716-0120	FIN SWIMMING POOL INSURANCE	-	(1,592)	-	(1,592)	(1,771)	-	(1,771)	(0)	-	(2,000)
1716-0121	TOCUMWAL POOL LIFEGUARDS PAYS	-	(28,424)	-	(28,424)	(28,424)	-	(19,065)	(9,358)	-	(28,000)
1716-0122	POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,882)	-	(3,882)	(3,882)	-	(395)	(3,487)	-	(4,000)
1716-0123	TOC POOL INSURANCE	-	(1,273)	-	(1,273)	(1,285)	-	(1,285)	0	-	(1,000)
1716-0135	SWIMMING POOL BLDG MTCE - BGN	-	(5,359)	-	(5,359)	(5,359)	-	(578)	(4,781)	-	(5,000)

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1716-0137	SWIMMING POOL BLDG MTCE - FINL	-	(5,359)	-	(5,359)	(5,359)	(336)	(2,520)	(2,839)	-	(5,000)
1716-0139	SWIMMING POOL BLDG MTCE - TOCU	-	(5,359)	-	(5,359)	(5,359)	-	(2,721)	(2,638)	-	(5,000)
1716-0150	SWIMMING POOLS - RISK M'MENT	-	-	-	-	(1,130)	-	(1,130)	-	-	(1,000)
1716-0155	POOL WATER TREATMENT EXPENSES	-	(38,048)	-	(38,048)	(38,048)	(220)	(49,284)	11,236	(11,236)	(49,000)
1716-0156	SUPERVISOR SALARY	-	(26,550)	-	(26,550)	(26,550)	-	(5,415)	(21,134)	21,134	(5,000)
1716-0505	SWIMMING POOL CAPITAL - BERRIG	-	-	-	-	-	-	-	-	-	-
1716-0506	BGN - SWIMMING POOL SCCF2	-	-	-	-	-	-	-	-	-	-
1716-0510	SWIMMING POOL CAPITAL - FINLEY	-	-	-	-	-	-	-	-	-	-
1716-0515	SWIMMING POOL CAPITAL - TOCUMWAL	-	-	-	-	-	-	-	-	-	-
1716-0520	BGN - PRMF Grant Expenditure	-	-	-	-	-	-	-	-	-	-
1716-0550	DC1 FINLEY SWIMMING POOL UPGRADE	-	-	-	-	(614)	-	(614)	(0)	-	(1,000)
6400-2500	SWIMMING POOL OTHER STRUCUTURES DEPCN	-	(69,267)	-	(69,267)	(69,267)	-	-	(69,267)	-	(69,000)
6400-2504	SWIMMING POOL BUILDINGS DEPCN	-	(13,616)	-	(13,616)	(13,616)	-	-	(13,616)	-	(14,000)
POOLCAPEXP	SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-
SWIMMING POOL REVENUE		-	161,395	-	161,395	193,415	-	116,532	76,883	-	193,000
6400-1615	Berrigan Pool Committee Contribution	-	-	-	-	-	-	-	-	-	-
6400-1828	USER CHARGES - SWIMMING POOLS	-	76,163	-	76,163	76,163	-	24,040	52,123	-	76,000
6400-1829	RECOVERIES FOR LIFEGUARDS	-	85,232	-	85,232	85,232	-	60,472	24,760	-	85,000
6400-1950	DC1 DROUGHT COMMUNITIES PROGRAM - FIN POOL	-	-	-	-	32,020	-	32,020	(0)	-	32,000
6400-1951	BGN POOL PRMF GRANT	-	-	-	-	-	-	-	-	-	-
6400-1952	BGN Swimming Pool - SCCF2	-	-	-	-	-	-	-	-	-	-
POOLCAPINC	SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
		-	(275,519)	-	(275,519)	(291,240)	(11,949)	(183,613)	(107,627)	9,898	(280,000)
QUARRIES & PITS											
QUARRIES & PITS EXPENSE		-	(95,452)	-	(95,452)	(95,452)	-	(1,170)	(94,282)	-	(96,000)
1812-0105	PINE LODGE PIT OPERATING EXPEN	-	(91,914)	-	(91,914)	(91,914)	-	(1,170)	(90,744)	-	(92,000)
6920-2505	QUARRIES & PIT REMEDIATION - DEPCN	-	(3,018)	-	(3,018)	(3,018)	-	-	(3,018)	-	(3,000)
6920-2508	QUARRIES - DEPCN	-	(520)	-	(520)	(520)	-	-	(520)	-	(1,000)
QUARRIES & PITS REVENUE		-	95,452	-	95,452	95,452	-	911	94,541	-	96,000
6920-1500	PINE LODGE PIT REVENUE	-	95,452	-	95,452	94,541	-	-	94,541	-	95,000
6920-1505	PINE LODGE PIT REVENUE CONTRA	-	-	-	-	911	-	911	-	-	1,000
6920-1510	OTHER GRAVEL PITS REVENUE	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(259)	259	-	-
SHIRE ROADS											
SHIRE ROADS EXPENSE		(1,364,012)	(8,408,038)	-	(9,772,050)	(12,170,295)	(1,512,984)	(5,024,863)	(7,144,376)	39,160	(12,137,000)
0011-0000	RURAL SEALED ROADS - MAINTENANCE	-	(423,272)	-	(423,272)	(423,272)	(3,867)	(271,148)	(152,124)	-	(423,000)
0013-0000	RURAL UNSEALED ROADS - MAINTENANCE	-	(603,173)	-	(603,173)	(603,173)	(890)	(349,052)	(254,121)	-	(603,000)
0021-0000	OTHER URBAN SEALED ROADS - MAINTENANCE	-	(720,650)	-	(720,650)	(720,650)	(20,973)	(618,911)	(101,739)	-	(721,000)
0023-0000	OTHER URBAN UNSEALED ROADS - MAINTENANCE	-	(45,675)	-	(45,675)	(45,675)	(2,336)	(35,485)	(10,190)	-	(46,000)
1414-0105	STREET & GUTTER CLEANING	-	(176,505)	-	(176,505)	(176,505)	(4,924)	(114,314)	(62,191)	-	(177,000)
1414-0110	RUBBISH COLLECTION BEACH AREAS	-	(35,343)	-	(35,343)	(35,343)	-	(15,334)	(20,009)	-	(35,000)
1905-0100	TOWN ENTRY - BAROOGA	(24,935)	-	-	(24,935)	(24,935)	-	-	(24,935)	25,000	-
1905-0200	TOWN ENTRY - BERRIGAN	-	-	-	-	(14,360)	-	(14,768)	408	(408)	(15,000)
1905-0300	TOWN ENTRY - FINLEY	-	-	-	-	-	-	-	-	-	-
1905-0400	TOWN ENTRY - TOCUMWAL	-	-	-	-	-	-	-	-	-	-
1905-0500	UNGROUPED TOWN ENTRY WORKS	-	-	(50,000)	(50,000)	(50,000)	-	-	(50,000)	50,000	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITME NTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1905-0807	COREE STREET UPGRADE DSPF	-	-	-	-	(107,328)	(105,398)	(111,715)	5,443	(4,387)	(112,000)
1910-0187	RESEAL BRUCE BIRREL DR TOC	-	-	-	-	-	-	-	-	-	-
1910-0244	RESEAL FRANKS RD BGA	-	-	-	-	-	-	-	-	-	-
1910-0316	RESEAL DENISON ST FIN	-	-	-	-	-	-	-	-	-	-
1910-0338	RESEAL MURRAY ST	-	-	-	-	-	-	-	-	-	-
1910-0357	R/S McALLISTER ST 216-679	(6,206)	-	-	(6,206)	(6,206)	-	-	(6,206)	-	(6,000)
1910-0364	RESEAL HILL ST TOC 0- 70	(5,268)	-	-	(5,268)	-	-	-	-	-	-
1910-0365	RESEAL HILL ST TOC 70-392	(15,245)	-	-	(15,245)	-	-	-	-	-	-
1910-0366	RESEAL HILL ST TOC 392-492	(4,000)	-	-	(4,000)	-	-	-	-	-	-
1910-0576	RESEAL BROWNE ST TOC	-	-	-	-	-	-	-	-	-	-
1910-0601	RESEAL AMAROO AVENUE BGA	-	-	(11,000)	(11,000)	(8,247)	-	(7,193)	(1,054)	-	(8,000)
1910-0603	RESEAL BANKER ST 00-262	-	-	(14,000)	(14,000)	(16,025)	-	(16,025)	(0)	-	(16,000)
1910-0604	RESEAL BARINYA ST 392-839	-	-	(11,000)	(11,000)	(11,729)	(1,376)	(11,729)	(0)	-	(12,000)
1910-0617	RESEAL MCFARLAND ST 00-452	-	-	(15,000)	(15,000)	(15,000)	(2,005)	(12,710)	(2,290)	-	(15,000)
1910-0619	RESEAL SNELL RD - BURKIN/MR550	-	-	-	-	-	-	-	-	-	-
1910-0623	RESEAL WIRUNA ST - BGA	-	-	-	-	-	-	-	-	-	-
1910-0632	RESEAL HUGHES ST - BGA	-	-	-	-	-	-	-	-	-	-
1910-0633	RESEAL NANGUNIA ST BGA	-	-	-	-	-	-	-	-	-	-
1910-0635	RESEAL VICTORIA AVE - BGA	-	-	-	-	-	-	-	-	-	-
1910-0702	RESEAL BAROOGA ST BGN	-	-	-	-	-	-	-	-	-	-
1910-0705	RESEAL COBRAM ST BGN	-	-	-	-	-	-	-	-	-	-
1910-0708	RESEAL DAVIS ST	-	-	-	-	-	-	-	-	-	-
1910-0711	RESEAL DROHAN ST BGN	-	-	-	-	-	-	-	-	-	-
1910-0712	RESEAL DRUMMOND ST BGN 00-265	-	-	-	-	-	-	-	-	-	-
1910-0713	RESEAL FLYNN ST - STAFFORD/DRO	-	-	-	-	-	-	-	-	-	-
1910-0716	RESEAL HAYES ST - STAFFORD/DRO	-	-	-	-	-	-	-	-	-	-
1910-0718	RESEAL HORSFALL ST 00-277	-	-	(4,500)	(4,500)	(4,500)	(645)	(4,432)	(68)	-	(5,000)
1910-0723	RESEAL MITCHELL ST BGN	-	-	-	-	-	-	-	-	-	-
1910-0724	RESEAL MOMALONG ST BGN	-	-	-	-	-	-	-	-	-	-
1910-0728	RESEAL STAFFORD ST BGN 00-270	-	-	-	-	-	-	-	-	-	-
1910-0750	RESEAL CHANTER ST BGN PARKLANE	(1,000)	-	-	(1,000)	-	-	-	-	-	-
1910-0805	RESEAL BURTON ST FIN	-	-	(4,500)	(4,500)	(4,000)	-	(3,824)	(176)	-	(4,000)
1910-0809	RESEAL DENISON ST FIN 466-1409	(29,323)	-	-	(29,323)	(13,957)	-	-	(13,957)	-	(14,000)
1910-0810	RESEAL DENISON ST FIN 1409-161	-	-	(13,000)	(13,000)	(10,092)	(196)	(10,092)	(0)	-	(10,000)
1910-0813	RESEAL FINLEY ST FINLEY	-	-	-	-	-	-	-	-	-	-
1910-0821	RESEAL MCALLISTER ST FIN	(5,000)	-	-	(5,000)	(5,190)	-	(5,190)	0	-	(5,000)
1910-0822	RESEAL MURRAY ST FIN PARKLANES	-	-	(1,500)	(1,500)	(1,500)	(1,029)	(1,029)	(471)	-	(2,000)
1910-0823	RESEAL MURRAY ST - WELLS/SCHOU	(11,930)	-	-	(11,930)	(11,930)	(11,364)	(14,665)	2,735	(2,735)	(15,000)
1910-0825	RESEAL OBSORNE ST - HOWE/FINLE	-	-	-	-	-	-	-	-	-	-
1910-0827	RESEAL TOCUMWAL ST FINLEY	(13,995)	-	-	(13,995)	-	-	-	-	-	-
1910-0828	RESEAL TONGS ST FINLEY	-	-	-	-	-	-	-	-	-	-
1910-0829	RESEAL TOWNSEND ST HOWE/FINLEY	-	-	-	-	-	-	-	-	-	-
1910-0833	RESEAL WELLS ST FINLEY	-	-	-	-	-	-	-	-	-	-
1910-0836	RESEAL WOLLAMAI ST HOWE-MURRAY	-	-	(55,000)	(55,000)	(30,000)	-	(29,231)	(769)	-	(30,000)
1910-0838	RESEAL OSBOURNE - BAROOGA ST	-	-	-	-	-	-	-	-	-	-
1910-0839	RESEAL TUPPAL ST	-	-	-	-	-	-	-	-	-	-
1910-0857	RESEAL ULUPNA ST FIN 411-452	(2,501)	-	-	(2,501)	-	-	-	-	-	-
1910-0907	RESEAL BEASLEY CRT TOC	-	-	-	-	-	-	-	-	-	-
1910-0911	RESEAL BROWN ST TOC 00-102	-	-	-	-	-	-	-	-	-	-
1910-0917	RESEAL DENILIKUIN ST TOC	-	-	(11,000)	(11,000)	(11,084)	(1,376)	(11,084)	0	-	(11,000)
1910-0924	RESEAL HANNAH ST TOC	-	-	-	-	-	-	-	-	-	-
1910-0925	RESEAL HENNESSY ST TOC	-	-	-	-	-	-	-	-	-	-
1910-0937	RESEAL MURRAY ST TOC	-	-	-	-	-	-	-	-	-	-
1911-0009	RESEAL COLDWELLS RD - HILL/BAR	-	-	-	-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1911-0010	RESEAL COLDWELLS RD 3621-MR363	(63,000)			(63,000)	(30,038)	-	(30,038)	0		(30,000)
1911-0022	RESEAL SEPPELTS RD	-		(29,000)	(29,000)	(32,304)	-	(32,304)	(0)		(32,000)
1911-0046	RESEAL HUTSONS RD - ALL	-		(20,000)	(20,000)	(20,220)	(3,127)	(20,220)	0		(20,000)
1911-0071	RESEAL SULLIVANS RD 2660-5873	-			-	-	-	-	-		-
1911-0092	RESEAL PINEY RD 2386 TO WOOLSH	-		(30,000)	(30,000)	(32,604)	-	(32,604)	(0)		(33,000)
1911-0111	RESEAL SOUTH COREE RD -1832STH	-			-	-	-	-	-		-
1911-0115	RESEAL BROOCKMANNS RD	-			-	-	-	-	-		-
1911-0125	RACECOURSE RD TOC -552 TO NEWEL	-		(15,000)	(15,000)	(15,000)	(14,545)	(18,488)	3,488	(3,488)	(18,000)
1911-0126	RACECOURSE RD TOC - MCCULLOUCHS	-		(30,000)	(30,000)	(30,000)	(22,320)	(26,957)	(3,043)		(30,000)
1911-0158	RESEAL DALES RD - TONGS TO BRO	-		(51,000)	(51,000)	(43,173)	(40,909)	(52,156)	8,983	(8,983)	(52,000)
1911-0180	RESEAL LOGIE BRAE RD	-		(62,000)	(62,000)	-	-	-	-		-
1911-0209	RESEAL BURMA RD 00-1.3	(25,000)			(25,000)	(33,661)	-	(33,661)	0		(34,000)
1911-0218	RESEAL WOOLSHED RD 17950-18059	-			-	(9)	-	(9)	(0)		-
1911-0221	RACEOURSE RD BGN-1080 TO COBR	-		(22,000)	(22,000)	(22,000)	(48)	(21,611)	(389)		(22,000)
1911-0223	RESEAL DRAYTONS RD - 1.24W/YAR	-			-	-	-	-	-		-
1911-0224	RESEAL DRAYTONS RD - 2.61 WEST	-			-	-	-	-	-		-
1911-0308	RESEAL MELROSE RD 4950-7250	-			-	-	-	-	-		-
1911-0619	RESEAL SNELL RD 00-1299	-			-	-	-	-	-		-
1912-0003	RESHEET ENNAL RD	-			-	-	-	-	-		-
1912-0004	RESHEET LAFFAYS RD	-		(20,000)	(20,000)	-	-	-	-		-
1912-0018	RESHEET WILTONS ROAD 2.4-5.7	-			-	(99,000)	-	(98,890)	(110)		(99,000)
1912-0021	RESHEET STOCK ROUTE ROAD	-			-	-	-	-	-		-
1912-0039	RESHEET CLEARVIEWS RD	-			-	-	-	-	-		-
1912-0041	RESHEET STONEBRINK ROAD	-			-	(19,908)	-	(19,907)	(1)		(20,000)
1912-0051	RESHEET SHANDS RD	-			-	-	-	-	-		-
1912-0059	RESHEET LAWLORS RD-THORNT/1.6E	-			-	-	-	-	-		-
1912-0063	RESHEET MICKLES ROAD	-			-	(98,890)	-	(98,890)	0		(99,000)
1912-0100	RESHEET SANDHILLS RD-PINEY/BOX	-			-	(10,000)	(493)	(9,144)	(856)		(10,000)
1912-0107	RESHEET WAVERLY ROAD	-			-	(1,909)	(1,909)	(1,909)	0		(2,000)
1912-0121	FIRE BREAKS - RURAL UNSEALED R	-			-	(18,290)	-	(18,290)	0		(18,000)
1912-0136	RESHEET MIECHELS RD SH17 - 3.1	-		(119,000)	(119,000)	(77,942)	-	-	(77,942)		(78,000)
1912-0137	RESHEET CANALLA RD	-			-	(41,244)	(15,121)	(41,244)	(0)		(41,000)
1912-0138	RESHEET HAYFIELDS RD	-			-	-	-	-	-		-
1912-0144	RESHEET HOGANS RD	-		(180,000)	(180,000)	(33,437)	-	-	(33,437)		(33,000)
1912-0156	RESHEET ALEXANDERS ROAD	-		(70,000)	(70,000)	(46,043)	-	(46,043)	0		(46,000)
1912-0160	RESHEET MEMBREYS RD	-			-	(21,337)	-	(21,875)	538	(538)	(22,000)
1912-0167	RESHEET WINTERS ROAD	-		(50,000)	(50,000)	-	-	-	-		-
1912-0181	RESHEET BURKES RD-PLUMPT/LAWLO	-			-	-	-	-	-		-
1912-0211	RESHEET KILMARNOCK RD	-			-	-	-	-	-		-
1912-0214	RESHEET SPRING ROAD	-			-	-	-	-	-		-
1912-0216	RESHEET LOWER RIVER ROAD	-			-	(6,000)	-	(5,166)	(834)		(6,000)
1912-0714	RESHEET GREGGERYS ROAD	-			-	-	-	-	-		-
1913-0553	LANE 961 - BRUTON ST BAROOGA	(60,000)			(60,000)	(60,000)	-	-	(60,000)		(60,000)
1913-0619	SNELL RD - ARRAMAGONG TO MCKIN	-		(5,000)	(5,000)	(5,000)	-	-	(5,000)		(5,000)
1913-0620	SNELL RD - KAMAROOKA TO CHOMLE	-		(80,000)	(80,000)	(80,000)	-	-	(80,000)		(80,000)
1913-0807	COREE ST - MEDIAN STRIPS DSPF	-			-	(476,073)	(463,867)	(495,074)	19,001	(19,001)	(495,000)
1913-0808	DAWE AVENUE - FULL LENGTH	-		(150,000)	(150,000)	(150,000)	-	-	(150,000)		(150,000)
1913-0820	DENISON ST - WOLLAMAI TO WARMATTA	-			-	-	-	-	-		-
1913-0845	MCALLISTER ST - HEADFORD TO OSB	(56,879)			(56,879)	(56,879)	-	-	(56,879)		(57,000)
1913-0856	DC1 SCOLLAR STREET - EXTENSIO	(16,383)			(16,383)	(16,383)	-	(205)	(16,178)		(16,000)
1913-0905	BAROOGA ST TOC - MURRAY TO MOR	-		(95,000)	(95,000)	(95,000)	-	-	(95,000)		(95,000)
1913-0912	BRUTON STREET TOCUMWAL	-			-	-	-	-	-		-
1913-0915	COBRAM ST TOCUMWAL RECONSTRUCT	(40,000)			(40,000)	(40,000)	-	(8,963)	(31,037)		(40,000)
1913-0924	HANNAH ST - CALAWAY TO END	(5,000)			(5,000)	(5,000)	-	-	(5,000)		(5,000)

FUNCTION / FUNCT Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1913-0931	JERILDERIE ST NTH - BRUTON ST	(10,000)			(10,000)	(10,000)	-	-	(10,000)		(10,000)
1913-0932	JERSEY ST - CHANTER - TUPPAL BBRF3	(317,173)	-		(317,173)	(317,260)	-	-	(317,260)	120,552	(197,000)
1913-0934	TOWN BEACH RD - TOC	-	-		-	-	-	-	-		-
1914-0001	YARRAWONGA RD 2.1-4.5KM	-			-	(169,438)	-	(169,613)	175	(175)	(170,000)
1914-0059	LAWLORS RD BGN HEAVY PATCHING	-		(70,000)	(70,000)	(70,000)	-	-	(70,000)		(70,000)
1914-0062	CROSBIES RD 0.1/2.7	(50,000)			(50,000)	(50,000)	-	-	(50,000)		(50,000)
1914-0077	BUSHFILEDS RD 00-5KM	(15,265)	-	(355,174)	(370,439)	(245,979)	-	-	(245,979)	245,979	-
1914-0090	BARNES RD-MAXWELL TO STH COREE	-	-		-	(5,144)	-	(5,144)	0		(5,000)
1914-0094	MELROSE RD 9637/10653	-			-	(341,571)	(4,909)	(341,571)	0		(342,000)
1914-0095	PEPPERTREE RD 3.5/4.2	(35,612)			(35,612)	(60,539)	(3,870)	(60,539)	(0)		(61,000)
1914-0110	WOOLSHED RD 2.4/2.9 & 3.5/4.8	(185,131)			(185,131)	(124)	-	(124)	(0)		-
1914-0112	MAXWELLS RD - LARKINS/RIV HWAY	-	-		-	(835)	-	(835)	0		(1,000)
1914-0115	BROOCKMANNS RD (FLR)	-			-	(1,040,050)	(417,683)	(549,838)	(490,212)		(1,040,000)
1914-0216	LOWER RIVER RD CAUSEWAYS	-		(200,000)	(200,000)	(100,000)	-	-	(100,000)		(100,000)
1914-0316	YARRAWONGA RD 00 to 2676	-	-	(140,000)	(140,000)	(323,622)	(73,066)	(328,858)	5,236	(5,236)	(329,000)
1914-0317	YARRAWONGA RD 20607-22607	-	-	(100,000)	(100,000)	(60,000)	-	(29,546)	(30,454)		(60,000)
1914-0577	THORBURNS RD - MR550 TO MARION	-			-	-	-	-	-		-
1914-0588	LOWER RIVER RD	-			-	-	-	-	-		-
1914-0589	SILO RD - TUPPAL RD TO SH17	-			-	-	-	-	-		-
1914-0590	TUPPAL RD - LEVEE SECT	-			-	-	-	-	-		-
1914-0591	WOOLSHED RD 65M STH CARRUTHERS	-			-	-	-	-	-		-
1914-0592	YARRAWONGA RD 23608-23710	-			-	(4,545)	-	(4,545)	0		(5,000)
1914-0595	CROSBIES RD 4.4-5.7	-			-	-	-	-	-		-
1914-0599	PEPPERTREE RD - WOOLSHED RD	-			-	(17,196)	-	(0)	(17,196)		(17,000)
1914-0600	STRATHVALE RD - MR356-MR564	-			-	-	-	-	-		-
1914-0601	WOOLSHED RD 2819-4789	-			-	-	-	-	-		-
1915-0176	RURAL ADDRESSING EXPENSE	-			-	(464)	(82)	(606)	142	(142)	(1,000)
1915-0513	CLEARZONES - ROADSIDE HAZARD	-	-	(50,000)	(50,000)	(49,000)	(5,455)	(35,124)	(13,876)		(49,000)
1916-0105	K&G MTCE & REPAIRS	-	(16,451)		(16,451)	(59,290)	(5,950)	(59,047)	(243)		(59,000)
1916-0500	KERB & GUTTER UPLIFT LRCIP2	-			-	-	-	-	-	(355,028)	(355,000)
1916-0600	SNELL RD - ARRAMOGONG TO MCKIN	-		(12,000)	(12,000)	(12,000)	-	-	(12,000)		(12,000)
1916-0601	SNELL RD - KAMAROOKA TO CHOMLE	-		(63,000)	(63,000)	(63,000)	-	(276)	(62,724)		(63,000)
1916-0602	DAWE AVENUE FULL LENGTH	-		(50,000)	(50,000)	(50,000)	-	-	(50,000)		(50,000)
1916-0603	BAROOGA ST TOC - MURRAY TO MOR	-		(60,000)	(60,000)	(60,000)	-	-	(60,000)		(60,000)
1916-0671	HUSTONS RD TOC	-			-	-	-	-	-		-
1916-0807	COREE STREET UPGRADE DSPF	-			-	(170,028)	(166,939)	(170,271)	243	(243)	(170,000)
1916-0822	MURRAY ST - HEADFORD TO OSBORNE (TP)	-			-	-	-	-	-		-
1916-0838	TOC TOWN ENTRIES - DEAN ST	-			-	-	-	-	-		-
1916-0846	DENISON ST - WOLLAMAI- WARMATT	-			-	(2,509)	(22)	(2,509)	(0)		(3,000)
1916-0850	BRUTON ST - EXISTING/BRUCE BIR	-			-	-	-	-	-		-
1916-0851	BRUTON ST - LANE 961/PARKES ST	-			-	-	-	-	-		-
1916-0852	JERIDERIE ST NTH - BRUTON ST	(22,500)			(22,500)	(22,500)	-	-	(22,500)		(23,000)
1916-0853	HANNAH ST - CALAWAY TO EXISTIN	(22,000)			(22,000)	(22,000)	-	-	(22,000)		(22,000)
1916-0932	JERSEY ST CHANTER - TUPPAL BBRF3	(55,200)	-		(55,200)	(55,200)	-	(103)	(55,097)		(55,000)
1917-0105	FOOTPATH MTCE & REPAIRS	-	(15,920)		(15,920)	(15,831)	(109)	(13,821)	(2,010)		(16,000)
1917-0517	STREET FURNITURE - VARIOUS	-	(4,000)		(4,000)	(1,059)	(64)	(1,177)	118	(118)	(1,000)
1917-0541	NEW FOOTPATHS - VARIOUS LOCATIONS	(20,000)	(10,000)	(10,000)	(40,000)	(1,101)	(227)	(1,101)	0		(1,000)
1917-0554	FOOTPATH PROVISION OF PRAM CRO	-			-	-	-	-	-		-
1917-0600	TOC GOLF CLUB PATH LRCIP	-			-	(75,000)	(243)	(47,654)	(27,346)		(75,000)
1917-0601	BGA LAWSON DRIVE PATH LRCIP	-			-	(78,000)	(607)	(63,507)	(14,493)		(78,000)
1917-0602	BAROOGA TO COBRAM PATH LRCIP	-			-	(140,000)	(19,293)	(39,828)	(100,172)		(140,000)
1917-0609	COLLIE ST BGA TO LAWSON DRIVE	-			-	-	-	(8)	8		-
1917-0664	MURRAY ST HEADFORD TO OSBOURNE	(24,437)	-		(24,437)	(24,437)	-	-	(24,437)		(24,000)
1917-0667	LAWSON DR BGA	(39,920)	-		(39,920)	(39,920)	-	-	(39,920)		(40,000)

FUNCTION / Job / GL and Description		2020/21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
1917-0668	NANGUNIA ST BGA	(4,538)	-	-	(4,538)	(4,538)	-	-	(4,538)	-	(5,000)
1917-0673	WALKING TRACK - QUICKS RD	-	-	-	-	(191)	-	(191)	0	-	-
1917-0674	TOCUMWAL WALKING PATH SCCF1	-	-	-	-	(584)	-	(584)	(0)	-	(1,000)
1917-0676	TONGS WALKING TRACK - FIN	(9,395)	-	-	(9,395)	(9,395)	-	-	(9,395)	-	(9,000)
1917-0678	RACECOURSE RD BGN WALKING TRAC	(49,920)	-	-	(49,920)	(49,920)	-	-	(49,920)	-	(50,000)
1917-0679	DAWE AVE FINLEY	(40,000)	-	-	(40,000)	(40,000)	-	-	(40,000)	-	(40,000)
1917-0680	DONALDSON ST FIN - DAWE/SCHOUL	(13,000)	-	-	(13,000)	(13,000)	-	-	(13,000)	-	(13,000)
1917-0681	SCHOULLAR ST FIN	(7,000)	-	-	(7,000)	(7,000)	-	-	(7,000)	-	(7,000)
1917-0682	FINLEY ST BGN DETENTION BASIN	-	-	-	-	(20,000)	-	-	(20,000)	-	(20,000)
1917-0683	COREE STREET MCNAMARA-TONGS	-	-	-	-	(48,000)	-	-	(48,000)	-	(48,000)
1917-0684	TONGS ST WALKING TRACK	-	-	-	-	(20,000)	-	-	(20,000)	-	(20,000)
1917-0685	JERILDERIE STREET NORTH	-	-	-	-	(60,000)	-	-	(60,000)	-	(60,000)
1917-0807	COREE ST FINLEY TONGS-MCNAMARA DSPF	-	-	-	-	(97,043)	(95,280)	(98,932)	1,889	(1,889)	(99,000)
1917-0910	BRIDGE ST TOCUMWAL	-	-	-	-	-	-	-	-	-	-
1917-0932	JERSEY ST PRECINCT - Footpath BBRF3	(48,694)	-	-	(48,694)	(86,000)	-	(80,013)	(5,987)	-	(86,000)
1918-0105	STREET LIGHTING - Operations	-	(82,076)	-	(82,076)	(82,076)	-	(51,423)	(30,653)	-	(82,000)
1918-0106	STREET LIGHTING - ELECTRICITY	-	(153,705)	-	(153,705)	(153,705)	-	(69,056)	(84,649)	-	(154,000)
1918-0110	BULK LAMP REPLACEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-
1918-0160	LIGHTING INTEREST ON LED INTLOAN	-	-	-	-	-	-	-	-	-	-
1918-0515	STREET LIGHTING IN TOWNS	(8,562)	-	(10,000)	(18,562)	(18,562)	(468)	(6,991)	(11,571)	-	(19,000)
1918-0530	LIGHTING PRINCIPAL ON LED INTLOAN	-	-	-	-	-	-	-	-	-	-
1919-0105	ROADS & INFRASTRUCTURE ADMIN C	-	(1,017,600)	-	(1,017,600)	(1,017,600)	-	-	(1,017,600)	-	(1,018,000)
1922-0105	BUS SHELTERS ROUTINE MTCE & RE	-	(1,592)	-	(1,592)	(1,592)	-	(448)	(1,144)	-	(2,000)
7060-2510	DEPCN - URBAN ROADS SEALED	-	(431,538)	-	(431,538)	(431,538)	-	-	(431,538)	-	(432,000)
7070-2510	DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-	-	-	-	-
7100-2510	DEPCN - RURAL SEALED ROADS	-	(1,363,816)	-	(1,363,816)	(1,363,816)	-	-	(1,363,816)	-	(1,364,000)
7100-2610	DEPCN - RURAL BRIDGES	-	(31,114)	-	(31,114)	(31,114)	-	-	(31,114)	-	(31,000)
7150-2510	DEPCN - REGIONAL ROADS	-	(463,589)	-	(463,589)	(463,589)	-	-	(463,589)	-	(464,000)
7150-2610	DEPCN - REGIONAL BRIDGES	-	(63,061)	-	(63,061)	(63,061)	-	-	(63,061)	-	(63,000)
7150-2620	DEPCN - CULVERTS	-	(19,615)	-	(19,615)	(19,615)	-	-	(19,615)	-	(20,000)
7200-2510	DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-	-	-	-	-
7300-2510	KERB & GUTTER DEPCN	-	(174,509)	-	(174,509)	(174,509)	-	-	(174,509)	-	(175,000)
7500-2510	FOOTPATH DEPCN	-	(68,160)	-	(68,160)	(68,160)	-	-	(68,160)	-	(68,000)
	FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	-	(168,000)	20,000	(148,000)	-	-	-	-	-	-
	K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	-	(185,000)	185,000	-	-	-	-	-	-	-
	RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	-	(915,174)	915,174	-	-	-	-	-	-	-
	RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	-	(259,000)	259,000	-	-	-	-	-	-	-
	RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	-	(439,000)	439,000	-	-	-	-	-	-	-
	TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	-	(50,000)	50,000	-	-	-	-	-	-	-
	URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	-	(330,000)	330,000	-	-	-	-	-	-	-
	URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	-	(140,500)	140,500	-	-	-	-	-	-	-
SHIRE ROADS REVENUE		-	2,932,285		2,932,285	4,598,111	-	2,915,941	1,682,170	293,554	4,892,000
7060-1615	DEVELOPER CONTRIBUTION - ASSETS	-	-	-	-	-	-	-	-	-	-
7060-1807	COREE STREET UPGRADE DSPF	-	-	-	-	583,401	-	-	583,401	-	583,000
7060-1950	DC1 DROUGHT COMMUNITIES PROGRAM - Scollour St	-	-	-	-	14,994	-	14,944	50	-	15,000
7060-1951	JERSEY STREET PRECINCT BBRF3	-	-	-	-	158,630	-	18,322	140,308	-	159,000
7100-1500	RURAL ADDRESSING INCOME	-	-	-	-	435	-	652	(217)	217	1,000
7100-1550	ROADS SUNDRY INCOME	-	-	-	-	-	-	-	-	-	-
7100-1950	RURAL LOCAL ROADS GRANT (RLR) (FAG)	-	1,455,380	-	1,455,380	708,622	-	773,445	(64,823)	64,823	773,000
7100-1951	R2R ROADS TO RECOVERY GRANT	-	1,316,291	-	1,316,291	1,316,291	-	951,371	364,920	-	1,316,000
7100-1953	RFS HAZARD REDUCTION GRANT	-	10,614	-	10,614	10,614	-	-	10,614	-	11,000
7100-1954	RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	-	-	-	-	-	-	-	-
7100-1955	LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
7100-1956	Connected Corridor Project Funding	-	-	-	-	-	-	-	-	-	-
7100-1957	Fixing Country Roads Grant	-	-	-	-	-	-	-	-	-	-
7100-1958	RMS SAFER ROADS PROGRAM	-	-	-	-	-	-	-	-	-	-
7100-1959	FIXING LOCAL ROADS GRANT	-	-	-	-	988,050	-	691,635	296,415	-	988,000
7150-1950	RAMROC Weed Control Funding	-	-	-	-	-	-	-	-	-	-
7300-1600	KERB & GUTTER REFUND	-	-	-	-	-	-	-	-	-	-
7300-1601	K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-	-	-	-	-
7300-1650	K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-	-	-
7300-1663	K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	-	-	-	-	-	-	-
7300-1664	K&G - Tuppal St Roundabout to Bridge	-	-	-	-	-	-	-	-	-	-
7300-1666	K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-	-
7300-1668	K & G Jerilderie St - Horsfall to Na	-	-	-	-	-	-	-	-	-	-
7300-1669	K & G Jerilderie St - Nangunia to Or	-	-	-	-	-	-	-	-	-	-
7300-1670	K& G Jersey St	-	-	-	-	19,889	-	19,889	0	-	20,000
7300-1671	K&G JERILDERIE ST HORSFALL TO ORR	-	-	-	-	-	-	-	-	-	-
7300-1672	K&G CHANTER ST TOC	-	-	-	-	-	-	-	-	-	-
7300-1673	K&G DEAN ST TOC	-	-	-	-	-	-	-	-	-	-
7300-1675	K&G Bruton St - end kerb/Bruce Birre	-	-	-	-	-	-	-	-	-	-
7300-1676	K&G Bruton St - Lane961 to Parkes St	-	-	-	-	-	-	-	-	-	-
7300-1677	K&G Hannah St - Calaway to existing	-	-	-	-	-	-	-	-	-	-
7300-1678	K&G Snell Rd - Arramagong to McKinley	-	-	-	-	35,000	-	-	35,000	-	35,000
7300-1679	K&G Snell Rd - Kamarooka to Chomley	-	-	-	-	2,000	-	-	2,000	-	2,000
7300-1680	K&G Dawe Avenue Finley	-	-	-	-	7,000	-	-	7,000	-	7,000
7300-1681	K&G Barooga St TOC - Murray to Morris	-	-	-	-	12,000	-	-	12,000	-	12,000
7300-1807	K&G COREE STREET UPGRADE DSPF	-	-	-	-	170,028	-	-	170,028	-	170,000
7300-1950	BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	27,600	-	3,188	24,412	-	28,000
7300-1951	K&G - RMS Funding	-	-	-	-	-	-	-	-	-	-
7300-1952	KERB & GUTTER UPLIFT LRCIP2	-	-	-	-	-	-	177,514	(177,514)	177,514	178,000
7500-1657	F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-	-	-	-	-
7500-1658	F/PATH LAWSON DR	-	-	-	-	-	-	-	-	-	-
7500-1660	F/PATH NANGUNIA ST BGA	-	-	-	-	-	-	-	-	-	-
7500-1661	F/PATH CARTER ST BGN	-	-	-	-	-	-	-	-	-	-
7500-1662	F/PATH COREE ST FIN	-	-	-	-	-	-	-	-	-	-
7500-1663	F/PATH TONGS ST BGA COREE TO MURRAY	-	-	-	-	-	-	-	-	-	-
7500-1807	FOOTPATH COREE STREET UPGRADE DSPF	-	-	-	-	97,043	-	-	97,043	-	97,000
7500-1844	Footpath Barooga St Murray - Morris	-	-	-	-	-	-	-	-	-	-
7500-1845	Footpath Jerilderie St Momalong - PO	-	-	-	-	-	-	-	-	-	-
7500-1846	Footpath Corcoran Sth to Drummond	-	-	-	-	-	-	-	-	-	-
7500-1848	Footpath Int Drummond Chanter St	-	-	-	-	-	-	-	-	-	-
7500-1852	Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-	-	-	-	-
7500-1854	Footpath Takari St Nangunia Snell Rd	-	-	-	-	-	-	-	-	-	-
7500-1855	Walking Cycling Track	-	-	-	-	-	-	-	-	-	-
7500-1857	Footpath Buchanans Rd Hughes to Laws	-	-	-	-	-	-	-	-	-	-
7500-1860	Footpath Bruton St end to Anthony Av	-	-	-	-	-	-	-	-	-	-
7500-1861	Footpath Hennessy St Charlotte to Han	-	-	-	-	-	-	-	-	-	-
7500-1862	Footpath Jersey St Chanter to Tuppal	-	-	-	-	-	-	-	-	-	-
7500-1863	Footpath Cobram St Berrigan	-	-	-	-	-	-	-	-	-	-
7500-1864	Footpath Dawe Ave Finley	-	-	-	-	-	-	-	-	-	-
7500-1865	Footpath Donaldson St Finley	-	-	-	-	-	-	-	-	-	-
7500-1866	Footpath Schoullar St Finley	-	-	-	-	-	-	-	-	-	-
7500-1867	Footpath Coree St FIN Mcnamara - Tongs	-	-	-	-	23,000	-	-	23,000	-	23,000
7500-1868	Footpath Jerilderie Street North TOC	-	-	-	-	25,000	-	-	25,000	-	25,000
7500-1869	Footpath Dawe Avenue Finley	-	-	-	-	6,414	-	6,414	(0)	-	6,000
7500-1950	FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
7500-1951	Footpath Grant Income - SCCF1	-	-	-	-	-	-	-	-	-	-
7500-1952	BUILDING BETTER REGIONS JERSEY BBRF3	-	-	-	-	43,000	-	4,967	38,033	-	43,000
7500-1953	TOC GOLF CLUB PATH LRCIP	-	-	-	-	75,000	-	37,500	37,500	-	75,000
7500-1954	BGA LAWSON DRIVE PATH LRCIP	-	-	-	-	78,000	-	39,000	39,000	-	78,000
7500-1955	BAROOGA TO COBRAM PATH LRCIP	-	-	-	-	140,000	-	70,000	70,000	-	140,000
7780-1950	RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
7780-1952	DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-	-
7900-1700	INTERNAL LOAN LED PROCEEDS	-	-	-	-	-	-	-	-	-	-
7900-1950	STREET LIGHTING SUBSIDY	-	46,000	-	46,000	56,100	-	107,100	(51,000)	51,000	107,000
	FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	48,000	-	48,000	-	-	-	-	-	-
	K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	56,000	-	56,000	-	-	-	-	-	-
	RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	RURALSEALEDCAPIINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	RURALUNSEALEDCAPIINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
	URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
		(1,364,012)	(5,475,754)	-	(6,839,766)	(7,572,185)	(1,512,984)	(2,108,922)	(5,462,206)	332,714	(7,245,000)
AERODROMES											
AERODROMES EXPENSE		(42,144)	(527,941)	-	(570,085)	(553,505)	(9,788)	(364,913)	(188,592)	45,226	(508,000)
1920-0115	BGN AERODROME GROUNDS MTCE	-	(2,123)	-	(2,123)	(4,335)	-	(5,757)	1,422	(1,422)	(6,000)
1920-0170	TOC AERODROME OPERATING EXPENS	-	(63,682)	-	(63,682)	(63,682)	(4,238)	(67,034)	3,352	(3,352)	(67,000)
1920-0171	TOC AERODROME - INSURANCE	-	(1,407)	-	(1,407)	(1,407)	-	(36)	(1,371)	-	(1,000)
1920-0172	LIBERATOR INSURANCE	-	(119)	-	(119)	(119)	-	(117)	(2)	-	-
1920-0175	TOC AERODROME BLDG MTCE	-	(3,184)	-	(3,184)	(3,184)	-	(2,354)	(830)	-	(3,000)
1920-0184	TOC AERO RUNWAY 18-36 HEAVY PA	(42,144)	-	-	(42,144)	(39,932)	-	-	(39,932)	-	(40,000)
1920-0187	TOC AERO PERIMETER AND TAXIWAY	-	-	-	-	(110)	-	(109)	(1)	-	-
1920-0190	AERODROME SUBDIVISION WORKS	-	-	-	-	(504)	(5,550)	(6,054)	5,550	-	(1,000)
1920-0200	AERODROME ADMIN CHARGES	-	(26,000)	-	(26,000)	(26,000)	-	-	(26,000)	-	(26,000)
1920-0500	TOC AERODROME SECURITY FENCE	-	-	(300,000)	(300,000)	(252,759)	-	(252,759)	0	-	(253,000)
1920-0501	TOC AERODROME TERMINAL TOILETS	-	-	-	-	(30,047)	-	(30,693)	646	-	(30,000)
7700-2026	AERODROME TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	-	-	(100,000)	50,000	(50,000)
7700-2500	AERODROME EQUIPMENT DEPCN	-	-	-	-	-	-	-	-	-	-
7700-2504	AERODROME BLDG DEPCN	-	(9,365)	-	(9,365)	(9,365)	-	-	(9,365)	-	(9,000)
7700-2510	AERODROME RUNWAY DEPCN	-	(21,645)	-	(21,645)	(21,645)	-	-	(21,645)	-	(22,000)
7700-2520	AERODROME LAND IMPROVEMENTS DEPCN	-	(416)	-	(416)	(416)	-	-	(416)	-	-
	AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	(350,000)	350,000	-	-	-	-	-	-	-
AERODROMES REVENUE		-	173,057	-	173,057	242,220	-	249,616	(7,396)	8,566	251,000
7700-1500	AERODROME SUNDRY INCOME TOC	-	6,500	-	6,500	6,500	-	13,625	(7,125)	7,125	14,000
7700-1502	AERODROME USER FEES INCOME	-	16,557	-	16,557	25,510	-	26,951	(1,441)	1,441	27,000
7700-1600	AERODROME MBFC CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
7700-1827	AERODROME - SALE OF LAND	-	-	-	-	54,302	-	53,402	900	-	54,000
7700-1828	AERODROME - SALE OF LAND (MARGIN)	-	-	-	-	29,528	-	29,258	270	-	30,000
7700-1829	AERODROME - GST MARGIN REFUND	-	-	-	-	-	-	-	-	-	-
7700-1926	AERODROME TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
7700-1951	AERODROME CAPITAL GRANT	-	-	-	-	-	-	-	-	-	-
7700-1952	TOC AERODROME SECURITY FENCE RAPI	-	-	150,000	150,000	126,380	-	126,380	(0)	-	126,000
	AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME	-	150,000	(150,000)	-	-	-	-	-	-	-
		(42,144)	(354,884)	-	(397,028)	(311,286)	(9,788)	(115,297)	(195,989)	53,792	(257,000)

FUNCTION / Job / GL and Description	2020-21	2020/21	2020/21	2020/21	2020-21	MAR 21	MAR 21	MAR 21	Appendix 7-15-A	REVISD
	BROUGHT FORWARD	ORIGINAL BUDGET	CAPITAL WORKS SPLIT	ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	COMMITMENTS	ACTUAL	UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	MAR 20-21 BUDGET
GRAND TOTAL	1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
CAR PARKING										
CAR PARKING EXPENSE	-	(7,616)		(7,616)	(857,616)	-	(855,445)	(2,171)	(228,375)	(1,086,000)
1924-0500 BGN APEX PARK CARPARK LRCIP2	-	-		-	-	-	-	-	(200,000)	(200,000)
1924-0510 LAND ACQUISITIONS TOCUMWAL	-	-		-	(850,000)	-	(855,445)	5,445	31,625	(818,000)
1924-0511 TOC CAR PARK DEMOLITION WORKS	-	-		-	-	-	-	-	(60,000)	(60,000)
1924-0512 TOC CAR PARK PRECINCT PLAN	-	-		-	-	-	-	-	-	-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	-	(7,616)		(7,616)	(7,616)	-	-	(7,616)	-	(8,000)
CAR PARKING REVENUE	-	-		-	2,977	-	102,977	(100,000)	100,000	103,000
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-		-	-	-	-	-	-	-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-		-	-	-	-	-	-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-		-	2,977	-	2,977	(0)	-	3,000
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-		-	-	-	-	-	-	-
7750-1951 APEX PARK CARPARK LRCIP2	-	-		-	-	-	100,000	(100,000)	100,000	100,000
	-	(7,616)		(7,616)	(854,639)	-	(752,468)	(102,171)	(128,375)	(983,000)
RMS										
RMS EXPENSE	-	(1,056,000)	350,000	(706,000)	(1,225,500)	(103,947)	(798,852)	(426,648)	(765)	(1,226,000)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-		-	(4,143)	(755)	(5,758)	1,615	(1,615)	(6,000)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-		-	(14,238)	(64,501)	(94,084)	79,846	(79,846)	(94,000)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-		-	(35,339)	(5,943)	(107,310)	71,971	(71,971)	(107,000)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-		-	(43,312)	(15)	(76,257)	32,945	(32,945)	(76,000)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-		-	(11,056)	-	(15,558)	4,502	(4,502)	(16,000)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	-	(706,000)		(706,000)	(747,412)	-	-	(747,412)	320,000	(427,000)
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	-	(350,000)	350,000	-	-	-	-	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-		-	-	-	-	-	-	-
1956-1017 MR363 REHAB 8.937-9.93	-	-		-	-	-	-	-	-	-
1956-1019 MR564 4047-4714	-	-		-	-	-	-	-	-	-
1956-1020 MR363 REHAB WIDEN 10504-11454	-	-		-	-	-	-	-	-	-
1956-1021 MR564 REHAB 12.25-14.48	-	-		-	-	-	-	-	-	-
1956-1022 MR363 REHAB 0.0-2.0	-	-		-	(370,000)	(32,733)	(499,886)	129,886	(129,886)	(500,000)
RMS REVENUE	-	1,056,000	(350,000)	706,000	1,225,500	-	1,225,500	-	-	1,226,000
7810-1950 RMS - M&I PROGRAM - BLOCK GRANT	-	531,000		531,000	1,040,000	-	1,040,000	-	-	1,040,000
7830-1950 RMS REHABILITATION WORKS FUNDING	-	175,000		175,000	185,500	-	185,500	-	-	186,000
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	350,000	(350,000)	-	-	-	-	-	-	-
	-	-	-	-	-	(103,947)	426,648	(426,648)	(765)	-
CARAVAN PARKS										
CARAVAN PARKS EXPENSE	-	(15,926)		(15,926)	(23,819)	-	(11,926)	(11,893)	(200)	(24,000)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-		-	(5,974)	-	(6,174)	200	(200)	(6,000)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	-	(2,273)		(2,273)	(2,512)	-	(2,512)	0	-	(3,000)
2011-0120 BGN CARAVAN PARK OPERATING EXP	-	(531)		(531)	(2,163)	-	(2,163)	-	-	(2,000)
2011-0125 BGN CARAVAN PARK - INSURANCE	-	(541)		(541)	(589)	-	(589)	0	-	(1,000)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	-	-		-	-	-	-	-	-	-
2011-0135 BGN CARAVAN PARK BLDG MTCE	-	(2,123)		(2,123)	(2,123)	-	(488)	(1,635)	-	(2,000)
2011-0500 BGN - CARAVAN PARK RESEAL ROADS	-	-		-	-	-	-	-	-	-
2011-0501 BGN - CARAVAN PARK AMENTITIES	-	-		-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
8200-2504 CARAVAN PARK DEPCN		-	(10,458)	-	(10,458)	(10,458)	-	-	(10,458)	-	(10,000)
CARAVANCAPEXP CARAVAN CAPITAL EXPENSE		-	-	-	-	-	-	-	-	-	-
CARAVAN PARKS REVENUE		-	38,000	-	38,000	38,000	-	26,400	11,600	-	38,000
8200-1890 TOC CARAVAN PARK LEASE		-	38,000	-	38,000	38,000	-	26,400	11,600	-	38,000
8200-1895 BGN CARAVAN PARK LEASE		-	-	-	-	-	-	-	-	-	-
		-	22,074	-	22,074	14,181	-	14,474	(293)	(200)	14,000
TOURISM & AREA PROMOTION											
TOURISM & AREA PROMOTION EXPENSE		-	(93,900)	-	(93,900)	(279,068)	(7,091)	(116,110)	(162,958)	91,594	(186,000)
2012-0120 TOC TOURISM INFO OPERATING EXP		-	-	-	-	(436)	-	(436)	-	-	-
2012-0122 TOC TOURISM INFO BLDG MTCE		-	-	-	-	-	-	-	-	-	-
2012-0124 TOC TOURISM INFO - INSURANCE		-	-	-	-	-	-	-	-	-	-
2012-0130 GRIFFITH & LEETON MARKETING CAMPAIGN		-	-	-	-	-	-	-	-	-	-
2012-0196 TOURISM STRATEGIC PLAN		-	(20,000)	-	(20,000)	(20,000)	-	(7,570)	(12,430)	-	(20,000)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		-	(14,966)	-	(14,966)	(14,966)	-	(14,966)	-	-	(15,000)
2012-0198 TOURISM INITIATIVES		-	(11,000)	-	(11,000)	(11,000)	-	-	(11,000)	-	(11,000)
2012-0199 TOURISM ADMIN CHARGES		-	(33,100)	-	(33,100)	(33,100)	-	-	(33,100)	-	(33,000)
2012-0200 TOURISM EVENTS GRANTS		-	-	-	-	(5,000)	-	(5,000)	-	-	(5,000)
2012-0210 FINLEY CBD REFURBISHMENT DC2		-	-	-	-	(120,000)	-	(59,314)	(60,686)	60,686	(59,000)
2012-0220 BERRIGAN CBD REFURBISHMENT DC2		-	-	-	-	(50,000)	-	(16,492)	(33,508)	33,508	(16,000)
2012-0250 EVENT MARKETING TOOLS		-	(5,000)	-	(5,000)	(5,000)	-	-	(5,000)	-	(5,000)
2012-0251 SPORTS EVENT PROGRAM		-	-	-	-	-	-	-	-	-	-
2012-0300 TOC TOURISM INFO CENTRE		-	-	-	-	(9,732)	(7,091)	(12,332)	2,600	(2,600)	(12,000)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-	-	-	-	-	-	-	-	-	-
8300-2504 TOURISM INFO DEPCN		-	(9,834)	-	(9,834)	(9,834)	-	-	(9,834)	-	(10,000)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
TOURISM & AREA PROMOTION REVENUE		-	-	-	-	150,000	-	59,023	90,977	14,023	164,000
8300-1653 TOWN CBD REFURBISHMENT CONTRIBUTIONS		-	-	-	-	-	-	9,478	(9,478)	9,478	9,000
8300-1655 GRIFFITH & LEETON MARKETING CAMPAIGN		-	-	-	-	-	-	4,545	(4,545)	4,545	5,000
8300-1890 TOC TOURISM INFO - RENT		-	-	-	-	-	-	-	-	-	-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-	-	-	-	-	-	-	-	-	-
8300-1952 TOWN CBD REFURBISHMENTS DC2		-	-	-	-	150,000	-	45,000	105,000	-	150,000
8350-1500 TOC INFO CENTRE INCOME		-	-	-	-	-	-	-	-	-	-
8350-1501 TOC INFO CNTR GST FREE INCOME		-	-	-	-	-	-	-	-	-	-
TOURISMCAPIINC TOURISM CAPITAL INCOME		-	-	-	-	-	-	-	-	-	-
		-	(93,900)	-	(93,900)	(129,068)	(7,091)	(57,086)	(71,982)	105,617	(22,000)
BUSINESS DEVELOPMENT											
BUSINESS DEVELOPMENT EXPENSE		(600,000)	(541,958)	-	(1,141,958)	(1,777,048)	(621,071)	(1,439,170)	(337,878)	(122,952)	(1,899,000)
1213-0108 FRUIT FLY MITIGATION STRATEGY		-	(10,000)	-	(10,000)	(10,000)	(301)	(4,010)	(5,990)	-	(10,000)
2013-0122 MURRAY DARLING BASIN SPEAK UP		-	-	-	-	(2,000)	-	-	(2,000)	-	(2,000)
2013-0123 SMALL BUSINESS WEEK		-	-	-	-	-	-	-	-	-	-
2013-0125 SOUTHERN RIVERINA IRRIGATORS		-	-	-	-	(10,000)	-	-	(10,000)	-	(10,000)
2013-0150 ECONOMIC BENEFIT ASSESSMENT		-	-	-	-	-	-	-	-	-	-
2013-0205 ECONOMIC DEVELOPMENT OFFICER		-	(143,900)	-	(143,900)	(143,900)	-	(108,134)	(35,766)	-	(144,000)
2013-0208 EDO - TRAVEL COSTS		-	(5,000)	-	(5,000)	(5,000)	(389)	(766)	(4,234)	-	(5,000)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		-	(2,000)	-	(2,000)	(2,000)	-	(1,000)	(1,000)	-	(2,000)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		-	(15,000)	-	(15,000)	(23,750)	-	(19,050)	(4,700)	-	(24,000)

			2020/21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITME NTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7 15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
FUNCTION	Job / GL	Description										
GRAND TOTAL			1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
2013-0240	ECON. DEV. OFFICER	OFFICE EXPENSES	-	(1,000)	-	(1,000)	(1,000)	-	(18)	(982)	-	(1,000)
2013-0241	ECON. DEV. OFFICER -	TELEPHONE	-	(866)	-	(866)	(866)	-	-	(866)	-	(1,000)
2013-0932	JERSEY ST PRECINCT -	Electrics BBRF3	-	-	-	-	(177,500)	(123,368)	(298,052)	120,552	(120,552)	(298,000)
2015-0105	INDUSTRIAL & BUSINESS	DEVELOPMENT	-	(24,942)	-	(24,942)	(24,942)	-	(18,241)	(6,701)	-	(25,000)
2015-0106	STUDENT ACCOMMODATION	SPONSORSHIP	-	(4,000)	-	(4,000)	(4,000)	-	-	(4,000)	-	(4,000)
2015-0107	CONTRIBUTION TO	RAMROC	-	(16,669)	-	(16,669)	(17,442)	-	(17,442)	-	-	(17,000)
2015-0108	TAFE BOOK	SCHOLARSHIP	-	-	-	-	(2,000)	-	(2,000)	-	-	(2,000)
2015-0165	BUSINESS & ENVIRONMENT	AWARDS	-	(19,484)	-	(19,484)	(19,484)	(904)	(3,478)	(16,006)	-	(19,000)
2015-0180	BUSINESS DEVELOPMENT	ADMIN CHA	-	(98,600)	-	(98,600)	(98,600)	-	-	(98,600)	-	(99,000)
2015-0181	NSW RURAL DOCTORS	NETWORK BURS	-	(3,300)	-	(3,300)	-	-	-	-	-	-
2015-0185	NSW SMALL BUSINESS	MONTH GRANT	-	-	-	-	-	-	(1,175)	1,175	(1,175)	(1,000)
2015-0188	REGIONAL CAREERS	FORUM	-	(6,495)	-	(6,495)	(15,000)	-	-	(15,000)	-	(15,000)
2015-0189	COBRAM & DIS	FOODBANK DONATION	-	(10,000)	-	(10,000)	(10,000)	-	-	(10,000)	-	(10,000)
2015-0200	FIN GOLF CLUB	IRRIGATION DC2	-	-	-	-	(201,378)	-	(202,239)	861	(861)	(202,000)
2015-0205	BGN BOWLS	MACHINERY SHED DC2	-	-	-	-	(44,929)	-	(45,036)	107	(107)	(45,000)
2015-0210	BGN AGED CARE	GENERATOR DC2	-	-	-	-	(63,175)	-	(63,282)	107	(107)	(63,000)
2015-0529	FIN SUBDIVISION -	LEWIS CR	(600,000)	-	-	(600,000)	(719,341)	(496,109)	(512,954)	(206,387)	-	(719,000)
2016-0120	RISK MANAGEMENT -	TRAINING	-	(3,789)	-	(3,789)	(3,789)	-	-	(3,789)	-	(4,000)
2016-0205	RISK MANAGEMENT -	SALARIES	-	(154,600)	-	(154,600)	(154,600)	-	(125,197)	(29,403)	-	(155,000)
2016-0241	RISK MANAGEMENT -	TELEPHONE	-	(1,082)	-	(1,082)	(1,121)	-	(1,271)	150	(150)	(1,000)
2016-0242	RISK MANAGEMENT -	VEHICLE	-	(21,231)	-	(21,231)	(21,231)	-	(15,827)	(5,404)	-	(21,000)
8400-2027	ECONOMIC DEVELOPMENT	TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT REVENUE			-	6,623	-	6,623	1,568,373	-	106,051	1,462,322	138,000	1,707,000
8400-1503	FHS-CAREERS FORUM	REVENUE	-	-	-	-	-	-	-	-	-	-
8400-1505	BUSINESS & ENVIRONMENT	AWARD DONATION	-	1,656	-	1,656	1,656	-	-	1,656	-	2,000
8400-1506	BUSINESS & ENVIRONMENT	AWARD INCOME	-	4,967	-	4,967	4,967	-	-	4,967	-	5,000
8400-1507	TOCUMWAL INTER-MODEL	CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
8400-1508	BUSINESS DEVELOPMENT	WORKSHOP	-	-	-	-	-	-	-	-	-	-
8400-1826	TOC FORESHORE	RESTAURANT RENT	-	-	-	-	-	-	-	-	-	-
8400-1827	THAM TOC HIST	AERODROME MUSEUM RENT	-	-	-	-	-	-	-	-	-	-
8400-1927	ECONOMIC DEVELOPMENT	TRANSFER FROM RESERVE	-	-	-	-	1,150,000	-	-	1,150,000	138,000	1,288,000
8400-1950	BUILDING BETTER	REGIONS JERSEY GRANT BBRF	-	-	-	-	88,750	-	10,251	78,499	-	89,000
8400-1951	NSW SMALL BUSINESS	MONTH GRANT	-	-	-	-	2,000	-	2,000	-	-	2,000
8400-1952	BUSINESS DEVELOPMENT	DC2	-	-	-	-	321,000	-	93,800	227,200	-	321,000
			(600,000)	(535,335)	-	(1,135,335)	(208,675)	(621,071)	(1,333,119)	1,124,445	15,048	(192,000)
BENDIGO BANK												
BENDIGO BANK EXPENSE			-	(53,040)	-	(53,040)	(53,136)	-	(18,422)	(34,714)	(46)	(53,000)
2017-0120	BENDIGO BANK	AGENCY TRAINING	-	-	-	-	(96)	-	(142)	46	(46)	-
2017-0205	BENDIGO BANK	AGENCY	-	(53,040)	-	(53,040)	(53,040)	-	(18,280)	(34,760)	-	(53,000)
BENDIGO BANK REVENUE			-	40,800	-	40,800	71,295	-	-	71,295	-	71,000
8850-1330	BENDIGO BANK	AGENCY COMMISSIONS	-	40,800	-	40,800	70,800	-	-	70,800	-	71,000
8850-1800	BENDIGO BANK	SUNDRY INCOME	-	-	-	-	495	-	-	495	-	-
			-	(12,240)	-	(12,240)	18,159	-	(18,422)	36,581	(46)	18,000
SALEYARDS												
SALEYARDS EXPENSE			-	(116,946)	-	(116,946)	(1,196,423)	(21)	(60,150)	(1,136,273)	(372)	(1,195,000)
2014-0115	SALEYARD	OTHER OPERATING EXPEN	-	(2,123)	-	(2,123)	(2,123)	-	-	(2,123)	-	(2,000)

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITMENTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
2014-0120	SALEYARD EQUIP MTCE	-	(106)	-	(106)	(106)	-	-	(106)	-	-
2014-0122	SALEYARD - INSURANCE	-	(9,525)	-	(9,525)	(11,002)	-	(11,002)	0	-	(11,000)
2014-0130	SALEYARD BLDG MTCE	-	(1,061)	-	(1,061)	(1,061)	-	(1,433)	372	(372)	(1,000)
2014-0145	SALEYARD ADMIN CHARGES	-	(3,400)	-	(3,400)	(3,400)	-	-	(3,400)	-	(3,000)
2014-0500	SALEYARDS FACILITY UPGRADE	-	-	-	-	(1,078,000)	(21)	(47,716)	(1,030,284)	-	(1,078,000)
2014-0538	PUMP REPLACEMENT	-	(5,412)	-	(5,412)	(5,412)	-	-	(5,412)	-	(5,000)
8600-2026	SALEYARDS TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
8600-2502	SALEYARD OFFICE EQUIP DEPCN	-	(1,873)	-	(1,873)	(1,873)	-	-	(1,873)	-	(2,000)
8600-2504	SALEYARD DEPCN	-	(93,446)	-	(93,446)	(93,446)	-	-	(93,446)	-	(93,000)
SALEYARDCAPEXP SALEYARDS CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
SALEYARDS REVENUE		-	95,319	-	95,319	376,819	-	-	376,819	-	377,000
8600-1826	FINLEY SALEYARDS RENTAL INCOME	-	-	-	-	-	-	-	-	-	-
8600-1926	SALEYARD TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
8600-1950	FINLEY SALEYARDS HVSP	-	-	-	-	281,500	-	-	281,500	-	282,000
8600-4310	SALEYARD DEPCN CONTRA	-	95,319	-	95,319	95,319	-	-	95,319	-	95,000
SALEYARDCAPINC SALEYARDS CAPITAL INCOME		-	-	-	-	-	-	-	-	-	-
		-	(21,627)	-	(21,627)	(819,604)	(21)	(60,150)	(759,454)	(372)	(818,000)
REAL ESTATE DEVELOPMENT											
REAL ESTATE DEVELOPMENT EXPENSE		-	(3,036)	-	(3,036)	(3,824)	-	(3,824)	(0)	-	(4,000)
1200-2026	WORKS TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-	-
2015-0140	REAL ESTATE DEVELOPMENT- LEGAL	-	-	-	-	-	-	-	-	-	-
2015-0141	COMMERCIAL LAND - AGENTS FEES	-	-	-	-	-	-	-	-	-	-
2015-0145	REAL ESTATE DEVELOPMENT - RATE	-	(3,036)	-	(3,036)	(3,824)	-	(3,824)	(0)	-	(4,000)
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		-	-	-	-	-	-	-	-	-	-
REAL ESTATE DEVELOPMENT REVENUE		-	16,386	-	16,386	16,386	-	16,330	56	-	16,000
1200-1926	WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
8710-1200	REAL ESTATE - GAIN ON DISPOSAL	-	-	-	-	-	-	-	-	-	-
8710-1826	RENTAL - OTHER REAL ESTATE INC. GST	-	16,386	-	16,386	16,386	-	16,330	56	-	16,000
8710-1895	COMMERCIAL - NEWELL HWAY TOC DISPOSAL	-	-	-	-	-	-	-	-	-	-
8720-1701	LCLI LOAN 392 INTEREST SUBSIDY	-	-	-	-	-	-	-	-	-	-
8720-1750	LCLI EXT LOAN 392 PROCEEDS	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
BUSINESSDEVCPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		-	-	-	-	-	-	-	-	-	-
		-	13,350	-	13,350	12,562	-	12,506	56	-	12,000
PRIVATE WORKS											
PRIVATE WORKS EXPENSE		-	(55,191)	-	(55,191)	(63,469)	(3,501)	(88,847)	25,378	(36,290)	(99,000)
2019-0155	WRITE OFF BAD DEBTS - P/WORKS	-	(3,247)	-	(3,247)	(3,247)	-	-	(3,247)	-	(3,000)
2020-0000	S/DR TECH SERV (BUDGET)	-	(42,455)	-	(42,455)	(50,733)	(3,164)	(87,023)	36,290	(36,290)	(87,000)
2030-0000	S/DR - CORP SERV (BUDGET)	-	(9,489)	-	(9,489)	(9,489)	(338)	(1,824)	(7,665)	-	(9,000)
PRIVATE WORKS REVENUE		-	55,191	-	55,191	90,501	-	93,331	(2,830)	10,461	101,000
8900-1501	PRIVATE WORKS TECH SERVICES INCOME	-	47,464	-	47,464	47,515	-	57,976	(10,461)	10,461	58,000

		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITME NTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	Appendix 7-15-A MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
FUNCTION	Job / GL and Description										
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
	8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	-	-	-	-	-	-	-
	8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	-	-	-	35,259	-	35,259	0	-	35,000
	8900-1511 PRIVATE WORKS CORP SERVICES INCOME	-	6,623	-	6,623	6,623	-	96	6,527	-	7,000
	8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	-	1,104	-	1,104	1,104	-	-	1,104	-	1,000
	8990-1530 PRIVATE WORKS RIVERINA GROUP CONF	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	27,032	(3,501)	4,483	22,549	(25,829)	2,000
RATE											
	RATE REVENUE	-	5,371,496	-	5,371,496	5,422,527	-	5,141,767	280,759	-	5,424,000
	9100-1000 ORDINARY RATES - FARMLAND	-	1,982,746	-	1,982,746	1,959,307	-	1,959,705	(398)	-	1,959,000
	9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	-	369,592	-	369,592	375,225	-	375,901	(676)	-	375,000
	9100-1002 ORDINARY RATES - RESIDENTIAL BGA	-	588,132	-	588,132	597,388	-	693,186	(95,798)	-	597,000
	9100-1003 ORDINARY RATES - RESIDENTIAL BGN	-	354,594	-	354,594	349,614	-	430,662	(81,048)	-	350,000
	9100-1004 ORDINARY RATES - RESIDENTIAL FIN	-	719,689	-	719,689	709,548	-	925,473	(215,925)	-	710,000
	9100-1005 ORDINARY RATES - RESIDENTIAL TOC	-	796,565	-	796,565	831,586	-	1,031,306	(199,720)	-	832,000
	9100-1006 ORDINARY RATES - BUSINESS BGA	-	99,652	-	99,652	95,562	-	-	95,562	-	96,000
	9100-1007 ORDINARY RATES - BUSINESS BGN	-	81,255	-	81,255	81,048	-	-	81,048	-	81,000
	9100-1008 ORDINARY RATES - BUSINESS FIN	-	169,644	-	169,644	215,853	-	-	215,853	-	216,000
	9100-1009 ORDINARY RATES - BUSINESS TOC	-	202,778	-	202,778	198,744	-	-	198,744	-	199,000
	9100-1010 ORDINARY RATES - RESIDENTIAL	-	56,150	-	56,150	47,627	-	47,627	0	-	48,000
	9100-1080 LESS ORDINARY RATES WRITTEN OFF	-	(4,995)	-	(4,995)	(4,995)	-	(108)	(4,887)	-	(5,000)
	9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	-	(2,052)	-	(2,052)	(2,052)	-	-	(2,052)	-	(2,000)
	9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-	-	-	-	-
	9100-1085 LESS SMALL BALANCES WRITTEN OFF	-	(555)	-	(555)	(555)	-	-	(555)	-	(1,000)
	9100-1095 LESS ORDINARY RATE PENSION REBATE	-	(185,730)	-	(185,730)	(175,404)	-	(420,586)	245,182	-	(175,000)
	9100-1500 INTEREST EXTRA CHARGES ON RATES	-	41,757	-	41,757	41,757	-	3,373	38,384	-	42,000
	9300-1950 ORDINARY RATES PENSION SUBSIDY	-	102,274	-	102,274	102,274	-	95,229	7,045	-	102,000
		-	5,371,496	-	5,371,496	5,422,527	-	5,141,767	280,759	-	5,424,000
FINANCIAL ASSISTANCE GRANT											
	FINANCIAL ASSISTANCE GRANT	-	3,534,473	-	3,534,473	1,703,316	-	1,027,550	675,765	-	1,703,000
	9200-1950 FINANCAL ASSISTANCE GRANT (FAG)	-	3,534,473	-	3,534,473	1,703,316	-	1,027,550	675,765	-	1,703,000
		-	3,534,473	-	3,534,473	1,703,316	-	1,027,550	675,765	-	1,703,000
INTEREST ON INVESTMENTS											
	INTEREST ON INVESTMENTS	-	330,000	-	330,000	339,532	-	308,468	31,064	6,000	346,000
	9400-1840 INTEREST - AT CALL ACCOUNT	-	-	-	-	-	-	-	-	-	-
	9400-1842 INTEREST - TERM DEPOSITS	-	330,000	-	330,000	330,000	-	288,473	41,527	-	330,000
	9400-1843 INTEREST - OTHER	-	-	-	-	9,532	-	19,995	(10,463)	6,000	16,000
		-	330,000	-	330,000	339,532	-	308,468	31,064	6,000	346,000
DEPRECIATION CONTRA											
	DEPRECIATION CONTRA	-	3,904,268	-	3,904,268	3,904,268	-	-	3,904,268	5,000	3,909,000
	DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	-	3,904,268	-	3,904,268	3,904,268	-	-	3,904,268	5,000	3,909,000
	EIDPCNCONTRA EI DEPRECIATION CONTRA	-	-	-	-	-	-	-	-	-	-
	HACCDEPNCONTRA HACC DEPRECIATION CONTRA	-	-	-	-	-	-	-	-	-	-

FUNCTION / Job / GL and Description		2020-21 BROUGHT FORWARD	2020/21 ORIGINAL BUDGET	2020/21 CAPITAL WORKS SPLIT	2020/21 ORIGINAL BUDGET WITH CAPITAL WORKS & C/FWDS	REVISED DEC 20-21 BUDGET	MAR 21 COMMITME NTS	MAR 21 ACTUAL	MAR 21 UNDER / OVER BUDGET	MAR 21 BUDGET CHANGES	REVISED MAR 20-21 BUDGET
GRAND TOTAL		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000
		-	3,904,268		3,904,268	3,904,268	-	-	3,904,268	5,000	3,909,000
BALANCE BROUGHT FORWARD											
BALANCE BROUGHT FORWARD		6,284,508	267,920		6,552,428	5,911,993	-	-	5,911,993		5,912,000
BALANCE BROUGHT FORWARD		6,284,508	267,920		6,552,428	5,911,993	-	-	5,911,993		5,912,000
		6,284,508	267,920		6,552,428	5,911,993	-	-	5,911,993		5,912,000
WORKING CAPITAL CONTRA											
WORKING CAPITAL CONTRA REVENUE		-	-		-	570,000	-	-	570,000	430,000	1,000,000
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA		-	-		-	570,000	-	-	570,000	430,000	1,000,000
		-	-		-	570,000	-	-	570,000	430,000	1,000,000
BIOSECURITY											
BIOSECURITY EXPENSE		(35,477)	(277,456)		(312,933)	(190,599)	(12,022)	(239,428)	48,829	(58,826)	(249,000)
1214-0100 EXCLUDE PREVENT INVASIVE SPECIES		-			-	(77,228)	(11,760)	(90,444)	13,216	(13,216)	(90,000)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		-	(277,456)		(277,456)	-	-	-	-	-	-
1214-0195 NOXIOUS PLANTS INSURANCE		-			-	(888)	-	(888)	0		(1,000)
1214-0200 ERRADICATE CONTAIN INVASIVE SPECIES		(16,766)			(16,766)	(1,000)	-	-	(1,000)		(1,000)
1214-0300 Reduce Impact Invasive Species		-			-	(93,500)	(262)	(139,018)	45,518	(45,518)	(139,000)
1214-0400 Capacity Building		(18,711)			(18,711)	(17,000)	-	(8,002)	(8,998)		(17,000)
1214-0600 Noxious Weeds Depot Finley		-			-	(983)	-	(1,075)	92	(92)	(1,000)
2010-0000 S/DR NOXIOUS WEEDS		-			-	-	-	-	-		-
2010-0001 P/W - MURRAY RIVER COUNCIL		-			-	-	-	-	-		-
2010-0002 P/W - EDWARD RIVER COUNCIL		-			-	-	-	-	-		-
2010-0003 P/W - LLS KHAKI WEED PROGRAM		-			-	-	-	-	-		-
2010-0004 P/W - YACTAC NOXIOUS WEEDS		-			-	-	-	-	-		-
2010-0005 P/W - BUSHLANDS ON THE MURRAY		-			-	-	-	-	-		-
BIOSECURITY REVENUE		62,185	62,000		124,185	124,185	-	62,434	61,751		124,000
2800-1500 WEEDS ACTION PLAN GRANT		62,185	62,000		124,185	124,185	-	62,434	61,751		124,000
8900-1521 Private Works Noxious Weeds Income		-	-		-	-	-	-	-		-
8900-1525 Private Works Noxious Weeds GST Free		-	-		-	-	-	-	-		-
		26,708	(215,456)		(188,748)	(66,414)	(12,022)	(176,994)	110,580	(58,826)	(125,000)
Grand Total		1,905,850	208,127	-	2,113,977	(123,972)	(6,550,203)	(7,285,108)	6,852,847	681,486	554,000

Appendix 7-15-A



Quarterly Budget Review Statement

Berrigan Shire Council

March 2021



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/01/21 to 31/03/21

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 2021

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 31/03/21 indicates that Council's projected financial position at 30/6/21 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: 15/04/2021

Tahlia Fry
Responsible Accounting Officer

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/01/21 to 31/03/21

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2021

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	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						
Income												
Rates and Annual Charges	10,815			241	(39)		11,017	1			11,018	10,983
User Charges and Fees	1,694			23	82		1,799	116			1,915	1,698
Other Revenues	625			243	288		1,156	317			1,473	1,160
Grants & Contributions - Operating	7,409	(275)		(1,749)	541		5,926	115			6,041	4,272
Grants & Contributions - Capital	847	(150)		5,085	5,184		10,966	857			11,823	4,040
Interest and Investment Revenues	743			9			752	6			758	321
Net gain from disposal of assets	414			130	113		657	50			707	293
Fair value increment on investment properties							-				-	
Reversal of revaluation decrements on IPPE previously expensed							-				-	
Reversal of impairment losses on receivables							-				-	
Rental Income							-				-	
Share of Interests in Joint Ventures							-				-	
Total Income from Continuing Operations	22,547	(425)	-	3,982	6,169	-	32,273	1,462			33,735	22,767
Expenses												
Employee Costs	9,597	40		17	106		9,760	(296)			9,464	8,892
Borrowing Costs	138			-	-		138	1			139	57
Materials & Contracts	1,628	156		356	192		2,332	287			2,619	3,705
Depreciation	6,100				-		6,100	-			6,100	4,575
Impairment of receivables							-				-	
Legal Costs							-				-	
Consultants							-				-	
Other Expenses	2,316	826		170	93		3,405	(49)			3,356	2,341
Interest & Investment Losses							-				-	
Net Loss from disposal of assets							-				-	
Revaluation decrement/impairment of IPPE							-				-	
Fair value decrement on investment properties							-				-	
Share of interests in Joint Ventures							-				-	
Total Expenses from Continuing Operations	19,779	1,022	-	543	391	-	21,735	(57)			21,678	19,570
Net Operating Result from Continuing Operation	2,768	(1,447)	-	3,439	5,778	-	10,538	1,519			12,057	3,197
Discontinued Operations - Surplus/(Deficit)							-				-	
Net Operating Result from All Operations	2,768	(1,447)	-	3,439	5,778	-	10,538	1,519			12,057	3,197
Net Operating Result before Capital Items	1,921	(1,297)	-	(1,646)	594	-	(428)	662			234	(843)

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2021

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	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					
Capital Expenditure											
New Assets											
- Plant & Equipment						-			-		
- Land & Buildings	15	700		6	107	828	181		1,009	703	
- Other	640	1,145		2,358	138	4,281	143		4,424	3,930	
Renewal Assets (Replacement)											
- Plant & Equipment	987	21		1	138	1,147	365		1,512	1,181	
- Land & Buildings	42	444		1,318	599	2,403	66		2,469	1,352	
- Roads, Bridges, Footpaths	3,859	1,021		1,745	534	7,159	(38)		7,121	3,906	
- Sewer Assets	945	953		579	152	2,629	163		2,792	1,558	
- Water Assets	842	11,649		278	294	13,063	(10,422)		2,641	1,081	
- Other	305	47		1,210	3	1,565	242		1,807	1,113	
Loan Repayments (Principal)						-			-		
Total Capital Expenditure	7,635	15,980	-	7,495	1,965	33,075	(9,300)		23,775	14,824	
Capital Funding											
Rates & Other Untied Funding	10,815			241	(39)	11,017	1		11,018	10,983	
Capital Grants & Contributions	2,526	(427)		4,471	5,374	11,944	651		12,595	4,449	
Reserves:											
- External Restrictions/Reserves	2,600					2,600			2,600	-	
- Internal Restrictions/Reserves	722	90		956	3,536	5,304	568		5,872	-	
New Loans				(40)	7,587	7,547	106		7,653	-	
Receipts from Sale of Assets											
- Plant & Equipment	414			130	113	657	50		707	293	
- Land & Buildings	-			30	-	30	-		30	29	
Total Capital Funding	17,077	(337)	-	5,788	16,571	39,099	1,376		40,475	15,754	
Net Capital Funding - Surplus/(Deficit)	9,442	(16,317)	-	(1,707)	14,606	6,024	10,676		16,700	930	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2021

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2020/21	Approved Changes					Revised Budget 2020/21	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	11,829			831	(3,136)		9,524	10,526		20,050	20,050
Sewerage Supplies	7,108			734	(4,988)		2,854	(202)		2,652	2,652
Domestic Waste Management	4,181			-	148		4,329	124		4,453	4,453
Open Space S94							-			-	-
Developer Contributions	600			-	-		600	-		600	600
Specific Purpose Grants	957			-	-		957	-		957	957
							-			-	-
							-			-	-
							-			-	-
							-			-	-
Total Externally Restricted	24,675	-	-	1,565	(7,976)	-	18,264	10,448		28,712	28,712
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Capital Works	2,491			-	-		2,491	-		2,491	2,491
Employee Leave	389			-	-		389	-		389	389
Finley Saleyards							-			-	-
Environmental Protection	71			-	(71)		-	-		-	-
Plant Replacement	1,340			-	548		1,888	(314)		1,574	1,574
Tourism Events	74			-	-		74	-		74	74
Aerodrome	332			-	100		432	(50)		382	382
Information Technology	500			-	50		550	-		550	550
Risk Management	363			-	-		363	-		363	363
							-			-	-
Total Internally Restricted	5,560	-	-	-	627	-	6,187	(364)		5,823	5,823
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	8,056	-	-	-	7,507	-	15,563	(7,548)		15,563	8,015
Total Cash & Investments	38,291	-	-	1,565	158	-	40,014	2,536		42,550	42,550

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/01/21 to 31/03/21

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

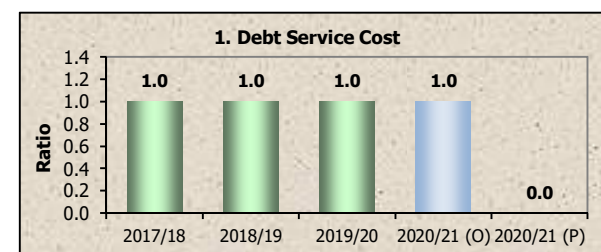
Budget review for the quarter ended 31 March 2021

(\$000's)	Current Projection		Original Budget 20/21	Actuals Prior Periods	
	Amounts	Indicator		19/20	18/19
	20/21	20/21			

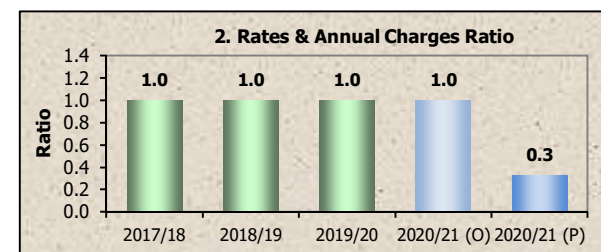
The Council monitors the following Key Performance Indicators:

1. Debt Service Cost

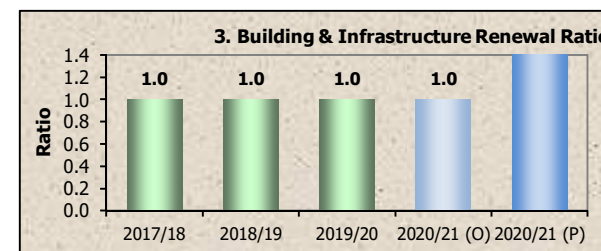
Debt Service Cost	139	0%	1.0	1.0	1.0
Income from Continuing Operations	33735				

**2. Rates & Annual Charges Ratio**

Rates & Annual Charges	11018	33%	1.0	1.0	1.0
Income from Continuing Operations	33735				

**3. Building & Infrastructure Renewal Ratio**

Asset Renewals (Building & Infrastructure)	27966	458%	1.0	1.0	1.0
Depreciation, Amortisation & Impairment	6100				



Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2021

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
Rangedale Drainage Services P/L	Tocumwal Sewage Augmentation	242,055	01/05/21	8 Weeks	Y	
Great Southern Electrical P/L	Supply & Install Electrical Distribution Infrastructure - Jersey St, Tocumwal	319,372	01/02/21	17 Weeks	Y	
Crawford Civil P/L	Lewis Crescent Subdivision - Stage 2 Civil Works	543,730	01/04/21	11 Weeks	Y	

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/01/21 to 31/03/21

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	18,450	Y
Legal Fees	34,827	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

STATEMENT OF REVENUE POLICY

Revenue Policy 2021/2022

[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 statement 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.

Ordinary and Special Rates and Charges Statement

Total revenue raised from the levying of land rates continues to be capped by the NSW 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 2.0%](#) for the 2021/22 rating year

General rate

[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 of 1 July 2019 will be used for rating purposes for 1 July 2021 – 30 June 2022.

Categories

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*

Farmland

Land is categorised as farmland if it is a parcel of rateable land valued as one assessment and its dominant use is for farming or agricultural production.

The Farmland rate is sub-categorised into regional districts, based on the urban/town locations.

One ad-valorem rate will be applied to all Farmland assessments across all of Berrigan Shire.

Residential

Land is categorised as residential if it is a parcel of rateable land valued as one assessment and its dominant use is for residential accommodation or rural residential land or if it is vacant land it is zoned or otherwise designated for use under an environmental planning instrument for residential purposes.

Each town in the Shire (i.e. Barooga, Berrigan, Finley and Tocumwal) has a separate Residential sub-category.

Berrigan Shire Council determines its ordinary rate on the basis that each town should be provided with a similar level of service and amenity in an overall sense. On that basis, the Residential rate for each sub-category is set so that the average-valued property for each town is charged the same ordinary rate as each of the other towns – i.e. the average-valued Barooga property in will be charged the same ordinary rate as the average-valued Berrigan property, the average valued Finley property and the average valued Tocumwal property.

Business

Land is categorised as Business if it is of a business, commercial or industrial nature. Land is to be categorised as business if it cannot be categorised as farmland or residential. Business has four sub-categories: Business Industry, Business Ordinary, Business Hospitality and Business Rural

Each town in the Shire (i.e. Barooga, Berrigan, Finley and Tocumwal) has separate Business sub-categories with each category has the same ad Valorem as Residential.

Business Alternative Energy

This is a sub category of Business. Land categorised, as Business Alternative Energy will home a Solar Farm or like source of Alternative Energy. The ad valorem will be half the amount of the Business rate in the closest town.

Residential Rural

Residential Rural is a sub-category of Residential. Land categorised as Residential Rural is usually outside a town category. The ad-valorem rate is lower than Residential to reflect a generally lower level of service available.

One ad-valorem rate will be applied to all Residential Rural assessment across all of Berrigan Shire.

Residential – Riverland

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

Rates charged

A table showing the 2021/22 ad-valorem rate for each category along with the estimated yield is below

Category		Ad-Valorem Rate (rate in the \$)	Estimated Yield	% total yield
Farmland		0.0040024	\$1,997,419	35.85%
Barooga	Residential	0.009574	\$608,913	10.93%
	Business	0.009574	\$97,163	1.74%
Berrigan	Residential	0.032136	\$355,291	6.37%
	Business	0.032136	\$81,764	1.47%
Finley	Residential	0.025493	\$725,986	13.03%
	Business	0.025493	\$182,918	3.28%
Finley	Business Alt Energy	0.0124779	\$36,186	0.65%
Tocumwal	Residential	0.010445	\$852,184	15.30%
	Business	0.010445	\$199,293	3.58%
Residential Rural		0.005239	\$384,279	6.89%
Residential - Riverland		0.0095156	\$48,536	1.03%

Domestic Waste and Non-Domestic Waste Management Services

Berrigan Shire Council intends to make the following charges for levying in 2021-2022 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*.

Council's waste collection service includes a weekly waste service and a fortnightly recycling service. A weekly waste service and a fortnightly recycling service is made available to occupied commercial premises.

The Table below sets out the intended waste management charges for 2021/2022:

Service provided	Fee (\$) per annum	Estimated revenue
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)	\$328.00	\$1,109,296
Additional Service Collected 1 x Weekly Pick up of 120 litre small garbage bin (Green)	\$206.00	\$6,798
Uncollected (vacant charge) Charged on vacant land within the collection zone – no service is provided.	\$61.00	\$16,043
Business / Non Residential Garbage Charge 1 x Weekly pick up of 240 litre big bin. (Green)	\$288.00	\$73,152
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)	\$445.00	\$20,915
Recycling Collected 1 x Fortnightly pick up of 240 litre recycling bin. (Blue)	\$158.00	\$6,004

Sewer charges

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

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

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

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

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

- **For non-rateable properties**

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 2021/2022:

Service provided	Fee (\$) per annum	Estimated revenue
Sewer Supply Charge Charged to all rateable land utilising the town sewer system or zoned residential and within 75m of Councils sewer system.	\$579.00	\$2,068,188
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	\$123.00	\$178,719
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.	\$161.00	\$20,125

Stormwater management

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

The Table below sets out the intended stormwater management charges for 2021/2022:

Service provided	Fee (\$) per annum	Estimated revenue
Residential Premises on urban land	\$25.00	\$73,425
Strata properties (per Strata)	\$12.50	
Vacant land	Exempt	
Commercial Premises on urban land	\$25.00	

Water supply

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.

The Table below sets out the intended water supply charges for 2021/22:

Service provided	Fee (\$) per annum	Estimated revenue
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)	\$562.00	\$2,245,190
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)	
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)	
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)	

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.

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.

Developer concessions

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

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

Issuing of notices and due dates for payment

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.

Interest charges

In accordance with [Section 566 of the Local Government Act 1993](#) Council charges interest on all rates and charges which remain unpaid after they become due and payable.

Interest will be calculated on a daily basis. The rate of interest will be 6.0% per annum the maximum rate as specified by the Minister for Local Government and [published in the NSW Government Gazette](#)

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 the Council as per the Council's adopted Debt Management and Hardship Policy

Hardship provisions

Council requires all ratepayers to pay their rates in full by the due date(s). However, some ratepayers experience genuine financial hardship. 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 Debt Management and Hardship Policy

User fees and charges

The Council will set user fees and charges in line with the principles set out in its [User Fees and Charges Policy](#).

The general principal of this policy states

*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 other specific fee and charge setting principles apply

The complete Register of Fees and Charges is detailed in a separate document included in the 2019/20 Operational Plan.

Loan Redemption and Borrowings

The Council currently has three outstanding loans as summarised in Table 8 below:

Note however that the Council expects to draw down on the below loan before 30 June 2021.

- \$1M for miscellaneous community amenity projects across Berrigan Shire

Outstanding Loans – 31 March 2021

Purpose	Amount	Term	Rate	Annual repayments	DUE	Lender
LIRS Drainage	\$1,630,000	10 y	4.260%	\$200,488	Dec 2024	NAB
LCLI Lewis Crescent	\$1,000,000	10 y	2.32%	\$112,391	May 2030	ANZ
LCLI Water Plant	\$4,000,000	10 y	1.48%	\$430,586	Jan 2031	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.

The 2021/22 program of works and budget proposed that the Council take up the below new loans – both in the water fund:

- Water Fund – a loan of up to \$2.6m to part fund the \$6.6m replacement of the Finley Water Treatment Plant.

The decision to consider borrowing was based in line with the Council's Financial Strategy adopted in 2021 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*

The Council proposes to borrow for the Finley Water Treatment Plan internally from its Sewer Fund for which it has approval from the Minister of Local Government. The Sewer Fund holds healthy cash reserves that are not required for use for some time so these funds at present are sitting in investment. The Water Fund will pay the Sewer Fund a commercial rate of interest – which will be less than the market rate and better than can be earned on investment.

The alternative for the Council is borrow on the market – from NSW Treasury Corporation or a private sector bank. The Council has considered this and on balance, determined that an internal loan is preferred.

For the purposes of the budget, the table below is a summary of the proposed loans. Note that the exact amount of the loans and the applicable interest rate are likely to vary.

Proposed Loans – 2021/22

Purpose	Amount	Term	Rate	Annual repayments	DUE	Lender
Water Fund – Finley WTP	\$2,600,000	10 y	3.000%	\$302,878	Dec 2030	Sewer fund
General Fund – LED Light Replacement	\$550,000	10y	2.000%		DEC 2031	TBC

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

Projected Outstanding Debt - 2020/21 to 2023/24

FUND	30 JUNE 2021	30 JUNE 2022	30 JUNE 2023	30 JUNE 2024
General	2,473,837	2,610,996	2,185,954	1,748,333
Water	6,201,723	5,578,283	4,945,578	4,303,471
Sewer	-	-	-	-
Sub Total	8,675,561	8,189,279	7,131,532	6,051,804
Less Internal loans	3,263,330	2,921,678	2,574,969	2,223,129

TOTAL	5,412,231	5,267,601	4,556,562	3,828,674
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Total repayments of principal and interest would be as follows:

Table 12: Loan Redemption - 2020/21 to 2023/24

FUND	2020/2021	2021/2022	2022/2023	2023/2024
General	421,133	482,169	482,169	482,169
Water	461,041	712,216	712,216	712,216
Sewer	-	-	-	-
Sub Total	882,174	1,194,385	1,194,385	1,194,385
Less Internal loans	389,950	389,950	389,950	389,950
TOTAL	492,224	804,435	804,435	804,435
Less LIRS subsidy	22,306	17,221	11,694	6,120
Less LCLI subsidy	23,177	36,925	33,038	29,084
NET COST	446,741	750,289	759,703	769,231

Appendix A: Rates and Charges Yields 2020 to 2025

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 2020/21 yield shown is the actual figure levied last year. The 2021/22 figure is an estimate based on the rate increase proposed using land values as they exist in **May 2020**. The 2022/23, 2023/24 and 2024/25 figures are projections based on the 2021/2022 estimates

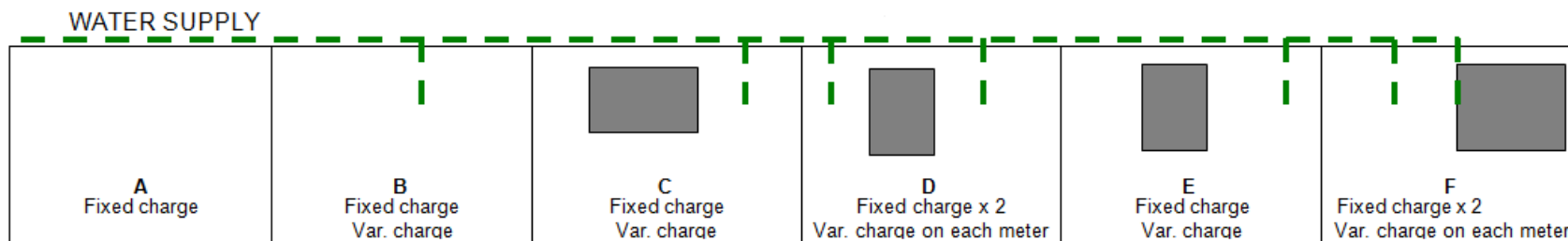
ORDINARY RATES					
% Increase-total nett ordinary rate revenue		2.0%	2.0%	2.0%	2.0%
Rate Category	2020/21	2021/22	2022/23	2023/24	2024/25
Farmland	\$1,959,284	\$1,998,469	\$2,038,438	\$2,079,206	\$2,120,790
Residential	\$47,626	\$48,580	\$49,551	\$50,542	\$51,552
Residential Rural	\$375,343	\$382,849	\$390,505	\$398,315	\$406,281
Res. River Land - Barooga	\$0	\$0	\$0	\$0	\$0
Res. River Land - Tocumwal	\$0	\$0	\$0	\$0	\$0
Residential - Barooga	\$595,341	\$607,247	\$619,391	\$631,778	\$644,413
Residential - Berrigan	\$349,613	\$356,605	\$363,737	\$371,011	\$378,431
Residential - Finley	\$705,063	\$719,164	\$733,547	\$748,217	\$763,181
Residential - Tocumwal	\$827,321	\$843,867	\$860,744	\$877,958	\$895,517
Business - Barooga	\$95,562	\$97,473	\$99,422	\$101,410	\$103,438
Business - Berrigan	\$81,047	\$82,667	\$84,320	\$86,006	\$87,726
Business - Finley	\$179,157	\$182,740	\$186,394	\$190,121	\$193,923
Business - Tocumwal	\$199,479	\$203,468	\$207,537	\$211,687	\$215,920
Business Alt Energy - Fin	\$36,160	\$36,883	\$37,620	\$38,372	\$39,139
GROSS YIELD	\$5,451,003	\$5,560,012	\$5,671,206	\$5,784,623	\$5,900,311
Less Net Pension Rebate	-\$75,000	-\$75,000	-\$75,000	-\$75,000	-\$75,000
NET YIELD	\$5,376,003	\$5,485,012	\$5,596,206	\$5,709,623	\$5,825,311
WATER CHARGES					
% Increase - Access Charge		2.0%	2.0%	2.0%	2.0%
Access	\$2,197,939	\$2,241,897	\$2,286,734	\$2,332,468	\$2,379,117
Consumption	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
GROSS YIELD	\$2,947,939	\$2,991,897	\$3,036,734	\$3,082,468	\$3,129,117
Less Net Pension Rebate	-\$39,500	-\$39,500	-\$39,500	-\$39,500	-\$39,500
NET YIELD	\$2,908,439	\$2,952,397	\$2,997,234	\$3,042,968	\$3,089,617

SEWER CHARGES					
% Increase		2.0%	2.0%	2.0%	2.0%
Sewerage	\$2,223,891	\$2,268,368	\$2,313,735	\$2,360,009	\$2,407,209
Pedestal	\$178,717	\$182,291	\$185,936	\$189,654	\$193,447
Low Pressure Sewer	\$19,118	\$19,500	\$19,890	\$20,287	\$20,692
GROSS YIELD	\$2,421,726	\$2,470,159	\$2,519,561	\$2,569,950	\$2,621,348
Less Net Pension Rebate	-\$38,500	-\$38,500	-\$38,500	-\$38,500	-\$38,500
NET YIELD	\$2,383,226	\$2,431,659	\$2,481,061	\$2,531,450	\$2,582,848
DOMESTIC WASTE, GARBAGE AND RECYCLING					
% Increase		2.0%	2.0%	2.0%	2.0%
Charge	2020/21	2021/22	2022/23	2023/24	2024/25
Domestic Waste/Recycling	\$1,085,796	\$1,107,511	\$1,129,661	\$1,152,254	\$1,175,299
Domestic Waste Uncollected	\$16,380	\$16,707	\$17,041	\$17,381	\$17,728
Garbage/Business Recycling	\$94,392	\$96,279	\$98,204	\$100,168	\$102,171
GROSS YIELD	\$1,196,568	\$1,220,497	\$1,244,906	\$1,269,803	\$1,295,198
Less Net Pension Rebate	-\$36,000	-\$36,000	-\$36,000	-\$36,000	-\$36,000
NET YIELD	\$1,160,568	\$1,184,497	\$1,208,906	\$1,233,803	\$1,259,198
STORMWATER MANAGEMENT					
No increase - fixed by regulation		0%	0%	0%	0%
GROSS YIELD	\$76,712	\$76,712	\$76,712	\$76,712	\$76,712
TOTAL – ALL RATES AND CHARGES					
	2020/21	2021/22	2022/23	2023/24	2024/25
GROSS YIELD	\$12,093,948	\$12,242,565	\$12,472,407	\$12,706,844	\$12,945,974
Less Net Pension Rebate	-\$189,000	-\$189,000	-\$189,000	-\$189,000	-\$189,000
NET YIELD	\$11,904,948	\$12,053,565	\$12,283,407	\$12,517,844	\$12,756,974

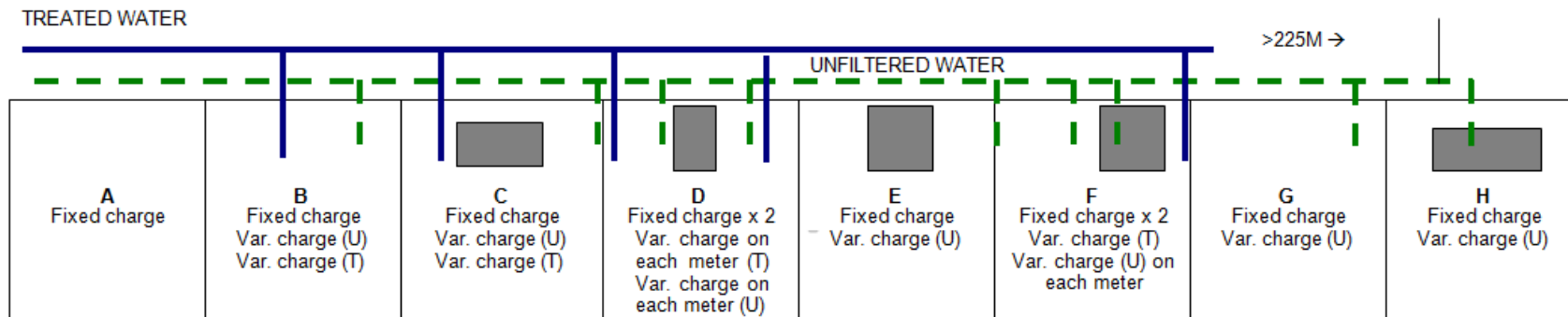
Appendix B: Water supply access charge diagram

A

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



77th National Conference and Annual General Meeting

16-19 May 2021

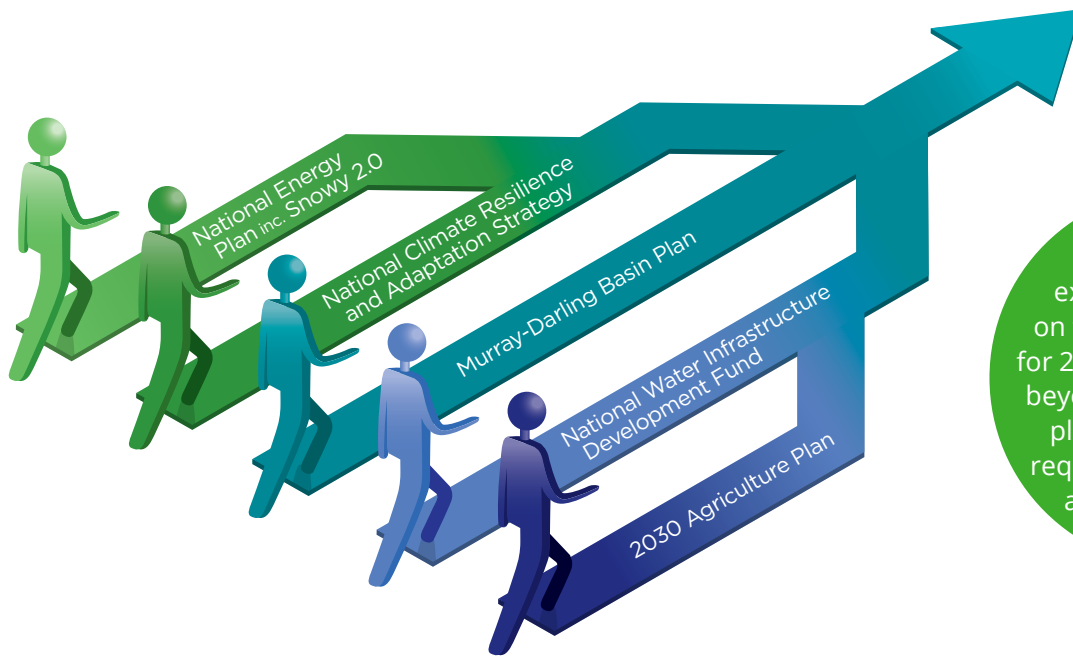
COLLABORATION: CONNECTING CATCHMENTS AND COMMUNITIES



A hybrid event proudly
presented in partnership with

WENTWORTH
SHIRE COUNCIL
WORTH THE DRIVE

TRANSFORMING THE GREAT CHALLENGES OF OUR TIME!



Some of the extraordinary plans on the national agenda for 2021 and a generation beyond. Achieving these plans successfully will require local leadership and collaboration.



The Murray Darling Association acknowledge and respect the enduring custodianship and expertise of the Barkindji Nation and the Traditional Owners of all lands in the Murray-Darling Basin.

CONFERENCE PASSES

This hybrid event will provide a range of attendance options. Meeting in Wentworth will provide those rich opportunities to reconnect with each other, while full digital connectivity will ensure that all options are covered seamlessly in the event of a Covid-19 interruption.

If this event turns virtual due to emerging COVID-19 restrictions, in person ticket holders will be entitled to a refund of the difference between their in person package and a full conference pass virtual, less a 10% administration fee. The refund will be processed 1 week following the conference.

Ticket holders impacted will also receive a 10% discount on next year's fee.

If you need a COVID-19 ticket transfer, please call our friendly team on (03) 5480 3805.

	FULL CONFERENCE PASS		DAY PASS		VIRTUAL PASS	
	Early Bird*	Regular	Early Bird*	Regular	Early Bird*	Regular
Members	\$699	\$790	\$405	\$450	\$175	\$185
Non-Members	\$850	\$890	\$450	\$475	\$185	\$200

Prices are GST exclusive

* Early Bird pricing available until 31 March 2021

[REGISTER HERE](#)



77th National Conference and Annual General Meeting

16-19 May 2021

SUMMARY OF EVENTS

SUNDAY 16 MAY

TIME	EVENT	DETAILS
	Welcome day	<i>Arrive and feel welcome in Wentworth – settle in and enjoy a range of sites and informal events</i>
2.30pm-3.30pm	Early Registration	Wentworth Civic Centre <i>Cnr Darling Street and Silver City Highway Wentworth Conference access via entry doors on Silver City Highway.</i>
3.30pm-4.30pm	Afternoon tea & meet the Board	On board PS Ruby <i>Moored at the Port of Wentworth Wharf in Wharf Street</i>
TBC	Committee meeting	CSIRO MDA Inaugural Steering
6.00pm-7.00pm	Civic Reception	Official Welcome from Mayor Susan Nichols <i>Old Wentworth Gaol – Beverley Street Wentworth</i>

MONDAY 17 MAY

TIME	EVENT	DETAILS
7.00am-6.00pm	Study tour	Guided tour of Menindee Lakes and Pooncarie from the comfort of an air conditioned coach
10.00am-2.00pm	Exhibition and Registrations	A wonderful exhibition of local and sponsored exhibits at the conference venue, open to the community and late arrivals

TUESDAY 18 MAY

TIME	EVENT	DETAILS
8.00am	Registration Open	
8.30pm-4.30pm	Conference Speakers Day 1	Hear from a range of amazing speakers. See Conference Program (p5) for details
9.30pm-2.00pm	Partners Tour	A guided tour for partners
5.00pm-9.30pm	Gala Dinner	Celebrate and socialise – on the magnificent PV Mundoo <i>Depart from the Port of Wentworth Wharf in Wharf Street</i>

WEDNESDAY 19 MAY

TIME	EVENT	DETAILS
8.30pm-2.30pm	Conference Speakers Day 2	Hear from a range of amazing speakers. See Conference Program (p6) for details
3.00pm-4.30pm	Annual General Meeting	Delegates will consider a range of motions to set the agenda for the years ahead
4.45pm	Group Photo at the Junction	Don't miss this historic opportunity for your contribution to be recorded in the history and the future of the Murray-Darling
For those evenings when no formal events are provided, delegates and guests can enjoy an informal dinner and catch up with friends at one of the lovely Wentworth venues.		

Full details of each event, along with speaker bios and notes are provided further in this program.



COLLABORATION: CONNECTING CATCHMENTS AND COMMUNITIES

If we can take any positives from the adversity of droughts, fires and Covid-19 it's that the towns, regions and countries emerging quickest and strongest are those with innovative, connected local leadership.

It's no surprise then that local government and the communities of the Murray Darling Basin are well placed to adapt and forge ahead in 2021 - and beyond. Basin councils have, after all, spent years building connections across catchments and communities.

With our rivers, our borders and even our attitudes increasingly fragmented, clever councils recognise the importance of innovation to restore and build connectivity.

Connectivity of communities is essential to our people. In the same way, a healthy river system must have connectivity of flows. There is no future on a dry system.

Changing water availability, floodplain extractions and changed flood flow distribution all impact Basin connectivity, river health and even community connectivity.

Now, more than ever, we must be connected to succeed:

- Connecting catchments and river systems is at the heart of a healthy Basin.
- Connecting leaders - local, state, federal and First Nations - is essential to our shared success.
- Connecting the many great plans for our nation will build confidence and prosperity.
- And, most importantly, after the challenges of 2020, connecting with each other.

If there is one benefit the COVID crisis has delivered, it is governments' increased willingness to be guided in their decisions by expert advice.

Coupled with a commitment by Basin governments to put communities at the heart of the Basin Plan, it has never been more timely for local government to come together to share our local knowledge to shape the future of the Murray Darling Basin.

We face many great challenges ahead. Demand for water in the Murray Darling Basin continues to be greater than supply. Drought, bushfires, water security and climate change present escalating risks that must be managed and mitigated. Markets, agriculture, technologies, and economies are changing rapidly.

Each of these great challenges presents a tremendous opportunity. Opportunities for our councils to collaborate and innovate. Opportunities for local government to not only survive but to adapt and thrive!

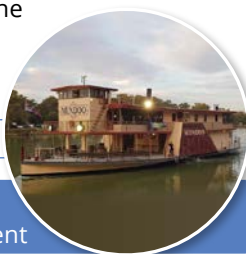
The MDA's 77th National Conference & AGM is **your opportunity** to be part of the solution – to join the conversation, inform future policy and collaborate with the innovators, scientists, educators and leaders of our time.

This hybrid event will provide a range of attendance options. Meeting in Wentworth will provide those rich opportunities to reconnect with each other, while full digital connectivity will ensure that all options are covered seamlessly in the event of a Covid-19 interruption.

PROGRAM OF EVENTS

DAY ONE – TUESDAY 18 MAY

TIME	PERSPECTIVE	PRESENTER
8.00	Arrival and registrations	Wentworth Civic Centre <i>Cnr Darling St and Silver City Highway Wentworth Conference access via entry doors on Silver City Hwy</i>
8.30	Welcome to Wentworth	Mayor Susan Nichols <i>Mayor, Wentworth Shire Council</i>
	Welcome to Country	Uncle Badger Bates <i>Barkindji</i>
	Welcome to Conference	Cr David Thurley OAM <i>National President, Murray Darling Association</i>
9.00	Opening address <i>* This presentation may change to session 2, Day 2 due to diary commitments</i>	The Hon. Melinda Jane Pavey, MP <i>Minister for Water, Property and Housing</i>
9.30	Our Plans and Projects – The Bold Vision	Ken Ross <i>General Manager, Wentworth Shire Council Speaker Wentworth Shire Council</i>
10.00	MORNING TEA	
10.30	Water Reform – The National Perspective	Jane Doolan <i>Commissioner, Productivity Commission</i>
11.00	Making every drop count – smarter use of our water for all users	Hilton Taylor <i>A/Commonwealth Environmental Water Holder</i>
11.30	Petaurus – Student Presentation	The Petaurus Education Group
12.00	LUNCH	
1.00	Local Leadership – a National Priority: The role of local government in the national decision-making framework	Stephen Blackadder, Facilitator <i>CEO Blackadder Associates</i>
		Scott Phillips <i>CEO, LG NSW Speaker LGAQ</i>
		Speaker <i>Municipal Association of Victoria</i> Speaker <i>ALGA</i>
2.00	Breaking the Murray-Darling Basin Plan SDLAM impasse – a proposal	Claire Miller <i>NSW Irrigators Council</i>
2.30	AFTERNOON TEA	
3.00	The Visitor Economy – Connecting Basin Communities (or Tourism – The Basin Plan’s Silent Partner)	Rod Hillman CEO <i>Ecotourism Australia</i> Tony Sharley <i>Owner River Murray Walk</i>
3.30	The First Basin Plan	Grant Rigney, Ngarrindjeri. Chair, Murray Lower Darling Rivers Indigenous Nations (MLDRIN)
4.00	End of System and Valley Specific Flow Targets – what the science can tell us Water and environment research in the Murray-Darling Basin Climate change, communities and water resources adaptation	Jane Coram <i>Director, Land and Water Business Unit, CSIRO</i>
		David Post <i>Research scientist, CSIRO</i>
		Francis Chiew <i>Science leader, CSIRO</i>
4.30	CLOSE	
5.00 – 9.30	GALA DINNER With dinner speaker and entertainment	PV Mundoo Paddle Steamer <i>Board from the Port of Wentworth, NSW</i>



PROGRAM OF EVENTS

DAY TWO – WEDNESDAY 19 MAY

TIME	PERSPECTIVE	PRESENTER
8.30	A new era in collaboration, R&D and adoption	Professor Mike Stewardson <i>Interim CEO, One Basin CRC</i>
9.00	Community, Connection and Meeting the Challenge of Change <i>* Times for this presentation may change to session 1, Day 1 due to diary commitments</i>	Shane Fitzsimmons AFSM <i>Commissioner of Resilience NSW</i>
9.30	Informing connections between catchments and communities – a multi-disciplinary approach	Tim Fisher <i>Alluvium Group</i> Tony Webber <i>Alluvium Group</i>
10.00	MORNING TEA	
10.30	Panel Session: What are our options: a healthy, connected Barka or major social change in the Far West? Implications for governments and communities.	Hilton Taylor <i>A/Commonwealth Environmental Water Holder</i> Uncle Badger Bates <i>Barkindji</i> Celine Steinfeld <i>Director, Wentworth Group of Concerned Scientists</i> Rachel Strachan <i>Menindee</i> Speaker <i>Water NSW</i>
11.30	Delivering the National Water Grid	Speaker <i>National Water Grid Authority</i>
12.00	LUNCH	
1.00	Climate Change and the Murray Darling Basin Plan	Air Chief Marshal Sir Angus Houston AK, AFC (Ret'd) <i>Chair, Murray-Darling Basin Authority</i> Phillip Glyde <i>Chief Executive, Murray-Darling Basin Authority</i>
1.30	Irrigation and Great Water Stewardship	Rosalie Auricht <i>General Manager, Renmark Irrigation Trust</i>
2.00	<i>"If there's one thing the Basin needs as much as rain, it's leadership"</i>	Emma Bradbury <i>CEO, MDA</i> Murray-Darling Basin Community Leadership Program Graduate Presentation
2.20	Conference 2022 Announcement and Host Presentation	Hosting Council
2.30	Conference close	
2.30	AFTERNOON TEA	
3.00	Opening address	Jim Bentley <i>CEO, NSW Water Sector</i>
3.30	Murray Darling Association 77th Annual General Meeting	Agenda will be available online on or before Monday the 3rd of May.
4.45	CLOSE AND PHOTO OF ALL DELEGATES AT THE JUNCTION	



77th National Conference and Annual General Meeting

16-19 May 2021

REGIONAL STUDY TOUR – MONDAY 17 MAY

The Menindee Lakes is an integral point of the system linking the Barwon Darling, Northern Basin and Southern Connected Basin. Join us as we tour this complex part of the system to better understand its role in achieving connectivity and sustainability for basin communities and systems.

SCHEDULE

7am	Depart Wentworth Civic Centre
10am - 10.30am	Stop at Menindee for morning tea <i>Speaker and morning tea under the trees</i>
10.30am - 12.30pm	Menindee Lakes Tour with local guides Graeme McCrabb and others
12.30pm - 1.30pm	Lunch at the Menindee Pub with speaker
2pm - 3.15pm	Bus trip to Pooncarie
3.15pm - 4pm	Pooncarie stopover with speaker
4pm - 6pm	Travel back to Wentworth Civic Centre



SOCIAL EVENTS

RUBY EXPERIENCE – INFORMAL AFTERNOON TEA SUNDAY 16 MAY, 3.30PM

On board PS Ruby moored at the Port of Wentworth Wharf in Wharf Street

A great opportunity to meet and connect with MDA board members, fellow delegates and guests while enjoying some nibbles at the junction of the mighty Murray and the Darling river.

Built in Morgan, SA in 1907, the PS Ruby is currently the flagship of the historic Port of Wentworth. After an industrious life as a cargo and passenger vessel operating between Echuca, Mildura, Wentworth and Goolwa, the PS Ruby now rests in dry dock. The Rotary Club of Wentworth purchased the neglected PS Ruby in 1968, and completed an extensive restoration process. Ownership of the Ruby was handed to the Wentworth Community in the trusteeship of the Wentworth Shire Council.



CIVIC RECEPTION – OLD WENTWORTH GAOL SUNDAY 16 MAY, 6.00PM, BEVERLEY ST WENTWORTH



Wentworth Shire Council Mayor Susan Nichols will officially welcome delegates and guests to Wentworth at the Civic Reception, located at the historical landmark of the old Wentworth Gaol.

Built in 1879-1881, the small single storey brick gaol with bluesont trim was designed by colonial architect James Barnett. It was the first of the Australian designed gaols (Hay & Dubbo gaols followed this one). The bricks were made from the local clay (on-site), by Joseph Firth, and the bluestone was transported from Malmesbury, Victoria. The gaol replaced over-crowded lock-ups and was utilised until its closure in 1927. After its closure as a gaol, the building was utilised as extra classrooms for the Wentworth Central School until 1963 and today, because of its remarkable condition, is a major tourist attraction.

GALA DINNER TUESDAY 18 MAY, 5.00PM

Celebrate and socialise with delegates and guests at this year's gala dinner on the magnificent PV Mundoo, departing from the Port of Wentworth Wharf in Wharf Street.

The PV Mundoo is of steel hull construction, 34.9 metres long, with modern conveniences, kitchen and dining facilities to cater for up to 180 passengers, in one comfortable area featuring attractive quality timber ceilings and bar facilities



PARTNER EVENTS

AUSTRALIAN INLAND BOTANIC GARDENS TOUR - TUESDAY 18 MAY

In 1983 Scientists from the CSIRO were credited with the idea to form the Australian Inland Botanic Gardens – an ambitious garden scene which today covers 124 acres of arid-adapted plant species that is unique among Botanic Gardens world wide.

Our tractor train tour will transport you around the gardens to view the splendid variety of native and foreign plants. With our expert tour leaders you will discover the fascinating history of the plants and people associated with the first semi-arid botanic garden in the Southern hemisphere.

Reconnect with nature and spend quality time exploring features in the gardens such as The WOW Tree, The Nature Trail, The Seed Pod Ceiling, Peaka Homestead, Magenta in the Gardens, Garpang Homestead and the magnificent Rose and Sturt Desert Pea garden beds.



9.30am	Bus departure from the Wentworth Visitor Information Centre, 66 Darling Street, Wentworth NSW
10.00am	Arrive at the Australian Inland Botanic Gardens
10.10am	Meet Gardens Tour Guide at Garpang Homestead for pre tour purchases tea, coffee etc.
10.30am	Guided Tractor Train Tour to begin
11.45am	Arrive back at Garpang Homestead for luncheon
12 noon	BBQ Lunch and free time to wander the gift shop and gardens
1.30pm	Board Bus to depart AIB Gardens for Wentworth
2.00pm	Arrive at the Wentworth Visitor Information Centre

EVENT	DATE	PRICING
PS Ruby & Civic Reception	Sunday 16 May	Complimentary
Menindee Lakes Study Tour	Monday 17 May	\$150
Australian Inland Botanic Gardens Tour	Tuesday 18 May	\$55
Gala Dinner	Tuesday 18 May	\$95

Prices are GST exclusive

WENTWORTH PLACES OF INTEREST

Welcome to Wentworth, where the Murray and Darling Rivers meet.

This heritage rich district consists of several small community townships that each celebrate the history, culture and natural beauty of Australia's Murray Darling Heartland. The following map includes key venues for the 2021 National Conference and AGM as well as various social events.





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