


**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2015/16 - as at 07/07/2015**
**07/07/2015 SUMMARY - ALL RATES LEVIES & REVENUES**

FUND	ARREARS		2015/16 LEVIES						UNALLOCATED			
	RATES	Previous Charges	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
<b>99 Non-Rateable</b>												
GENERAL	\$29.20		\$0.00				\$0.05					\$29.25
WATER			\$46,221.00									\$46,221.00
SEWER PEDESTAL			\$58,512.00									\$58,512.00
DOMESTIC WASTE			\$23,142.00									\$23,142.00
STORMWATER CHARGE			\$0.00									\$0.00
GARBAGE & RECYCLING			\$1,830.00									\$1,830.00
RECYCLING COLLECTED			\$1,180.00									\$1,180.00
BUSINESS GARBAGE			\$9,213.00									\$9,213.00
<b>GROUP TOTAL</b>	<b>\$29.20</b>		<b>\$140,098.00</b>				<b>\$0.05</b>					<b>\$140,127.25</b>
<b>1 Farmland</b>												
GENERAL	\$20,096.22	\$0.00					\$32.55					\$20,128.77
GENERAL - BAROOGA			\$641,990.38									\$641,990.38
GENERAL - BERRIGAN			\$483,021.34									\$483,021.34
GENERAL - FINLEY			\$364,160.26									\$364,160.26
GENERAL - TOCUMWAL			\$264,144.14									\$264,144.14
GENERAL - GRAVEL PITS			\$28,718.93									\$28,718.93
WATER			\$13,916.00									\$13,916.00
SEWER SUPPLY CHARGE			\$1,002.00									\$1,002.00
DOMESTIC WASTE			\$3,458.00									\$3,458.00
BUSINESS GARBAGE			\$747.00									\$747.00
<b>GROUP TOTAL</b>	<b>\$20,096.22</b>	<b>\$0.00</b>	<b>\$1,801,158.05</b>				<b>\$32.55</b>					<b>\$1,821,286.82</b>
<b>2 Residential-Rural</b>												
GENERAL	\$19,167.11						\$26.57					\$19,193.68
GENERAL RR - BAROOGA			\$117,013.54									\$117,013.54
GENERAL RR - BERRIGAN			\$34,942.96									\$34,942.96
GENERAL RR - FINLEY			\$44,903.30									\$44,903.30
GENERAL RR - TOCUMWAL			\$127,521.75									\$127,521.75
WATER			\$111,328.00									\$111,328.00
SEWER SUPPLY CHARGE			\$33,066.00									\$33,066.00
DOMESTIC WASTE			\$35,910.00									\$35,910.00
DOM WASTE UNCOLLECTED			\$53.00									\$53.00
STORMWATER CHARGE			\$0.00									\$0.00
BUSINESS GARBAGE			\$747.00									\$747.00
RECYCLING COLLECTED CHARGE			\$118.00									\$118.00
ON SITE SEWER			\$3,534.00									\$3,534.00
<b>GROUP TOTAL</b>	<b>\$19,167.11</b>	<b>\$0.00</b>	<b>\$509,137.55</b>				<b>\$26.57</b>					<b>\$528,331.23</b>
<b>3 Barooga Town</b>												
GENERAL	\$85,022.92	\$0.00					\$97.33					\$85,120.25
BUS HOSP - BAROOGA			\$57,489.64									\$57,489.64
BUS INDUST - BAROOGA			\$4,664.94									\$4,664.94
BUS ORDINARY - BAROOGA			\$27,524.25									\$27,524.25
BUS RURAL - BAROOGA			\$1,619.12									\$1,619.12
RESIDENTIAL - BAROOGA			\$515,770.47									\$515,770.47
WATER			\$374,241.00									\$374,241.00
SEWER SUPPLY CHARGE			\$366,231.00									\$366,231.00
DOMESTIC WASTE			\$174,496.00									\$174,496.00
PEDESTAL CHARGES			\$34,556.00									\$34,556.00
DOM WASTE UNCOLLECTED			\$5,830.00									\$5,830.00
ON SITE SEWER			\$3,441.00									\$3,441.00
STORMWATER CHARGE			\$15,125.00									\$15,125.00
BUSINESS GARBAGE			\$3,735.00									\$3,735.00
GARBAGE & RECYCLING			\$366.00									\$366.00
<b>GROUP TOTAL</b>	<b>\$85,022.92</b>	<b>\$0.00</b>	<b>\$1,585,089.42</b>				<b>\$97.33</b>					<b>\$1,670,209.67</b>
<b>4 Berrigan Town</b>												
GENERAL	\$96,872.82	\$0.00					\$128.06					\$97,000.88
BUS HOSP - BERRIGAN			\$16,076.35									\$16,076.35
BUS INDUST - BERRIGAN			\$18,830.08									\$18,830.08
BUS ORDINARY - BERRIGAN			\$30,997.10									\$30,997.10
BUS RURAL - BERRIGAN			\$4,061.20									\$4,061.20
RESIDENTIAL - BERRIGAN			\$315,047.68									\$315,047.68
WATER			\$254,961.00									\$254,961.00
SEWER SUPPLY CHARGE			\$238,977.00									\$238,977.00
DOMESTIC WASTE			\$112,784.00									\$112,784.00
PEDESTAL CHARGE			\$6,360.00									\$6,360.00
DOM WASTE UNCOLLECTED			\$1,855.00									\$1,855.00
STORMWATER CHARGE			\$11,150.00									\$11,150.00
BUSINESS GARBAGE			\$10,707.00									\$10,707.00
RECYCLING COLLECTED			\$236.00									\$236.00
GARBAGE & RECYCLING			\$1,830.00									\$1,830.00
<b>GROUP TOTAL</b>	<b>\$96,872.82</b>	<b>\$0.00</b>	<b>\$1,023,872.41</b>				<b>\$128.06</b>					<b>\$1,120,873.29</b>
<b>5 Finley Town</b>												
GENERAL	\$105,011.49	\$0.00					\$120.91					\$105,132.40
BUS HOSP - FINLEY			\$17,640.03									\$17,640.03
BUS INDUST - FINLEY			\$57,732.33									\$57,732.33
BUS ORDINARY - FINLEY			\$76,435.02									\$76,435.02
BUS RURAL - FINLEY			\$7,783.93									\$7,783.93
RESIDENTIAL - FINLEY			\$642,323.27									\$642,323.27
WATER			\$530,796.00									\$530,796.00
SEWER SUPPLY CHARGE			\$515,529.00									\$515,529.00
DOMESTIC WASTE			\$249,774.00									\$249,774.00
PEDESTAL CHARGE			\$19,398.00									\$19,398.00
DOM WASTE UNCOLLECTED			\$2,120.00									\$2,120.00
STORMWATER CHARGE			\$23,625.00									\$23,625.00
BUSINESS GARBAGE			\$20,916.00									\$20,916.00
GARBAGE & RECYCLING			\$1,830.00									\$1,830.00
DOM WASTE ADDITIONAL			\$356.00									\$356.00
RECYCLING COLLECTED			\$236.00									\$236.00
<b>GROUP TOTAL</b>	<b>\$105,011.49</b>	<b>\$0.00</b>	<b>\$2,166,494.58</b>				<b>\$120.91</b>					<b>\$2,271,626.98</b>



**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2015/16 - as at 07/07/2015**

**07/07/2015 SUMMARY - ALL RATES LEVIES & REVENUES**

FUND	ARREARS		2015/16 LEVIES							UNALLOCATED		
	RATES	Previous Charges	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
<b>6 Tocumwal Town</b>												
GENERAL	\$39,773.56	\$0.00					\$63.56					\$39,837.12
BUS HOSP - TOCUMWAL			\$60,397.93									\$60,397.93
BUS INDUST - TOCUMWAL			\$18,680.98									\$18,680.98
BUS ORDINARY - TOCUMWAL			\$62,584.65									\$62,584.65
BUS RURAL - TOCUMWAL			\$51,253.27									\$51,253.27
RES RURAL -TOC			\$336.12									\$336.12
RESIDENTIAL - TOCUMWAL			\$693,242.16									\$693,242.16
WATER			\$561,610.00									\$561,610.00
SEWER SUPPLY CHARGE			\$547,092.00									\$547,092.00
DOMESTIC WASTE			\$243,124.00									\$243,124.00
PEDESTAL CHARGE			\$34,662.00									\$34,662.00
DOM WASTE UNCOLLECTED			\$6,095.00									\$6,095.00
STORMWATER CHARGE			\$22,412.50									\$22,412.50
BUSINESS GARBAGE			\$14,193.00									\$14,193.00
ON SITE SEWER			\$837.00									\$837.00
GARBAGE & RECYCLING			\$2,196.00									\$2,196.00
DOM WASTE ADDITIONAL			\$356.00									\$356.00
RECYCLING COLLECTED			\$944.00									\$944.00
<b>GROUP TOTAL</b>	<b>\$39,773.56</b>	<b>\$0.00</b>	<b>\$2,320,016.61</b>				<b>\$63.56</b>					<b>\$2,359,853.73</b>
<b>8 Residential</b>												
GENERAL	\$611.93	\$0.00	\$52,740.39				\$2.38					\$53,354.70
WATER			\$2,004.00									\$2,004.00
SEWER SUPPLY CHARGE			\$2,485.00									\$2,485.00
<b>GROUP TOTAL</b>	<b>\$611.93</b>	<b>\$0.00</b>	<b>\$57,229.39</b>				<b>\$2.38</b>					<b>\$57,843.70</b>
	<b>\$366,585.25</b>	<b>\$0.00</b>	<b>\$9,603,096.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,970,152.67</b>

**1/. SUMMARY - RATES AND CHARGES AS AT 07/07/2015**

FUND	ARREARS		2015/16 LEVIES									
	RATES	INTEREST	RATES	WATER CONSUMPTION	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
GENERAL			\$4,839,647.51									\$4,666,080.01
WATER			\$1,895,558.00								-\$173,567.50	\$1,814,314.25
SEWER			\$1,865,201.00								-\$81,243.75	\$1,786,626.00
DOMESTIC WASTE			\$859,353.00								-\$78,575.00	\$789,558.87
STORMWATER CHARGE			\$72,312.50								-\$69,794.13	\$72,312.50
SEWER LOCAL LOAN RAT			\$0.00									\$0.00
BUSINESS GARBAGE			\$71,024.00									\$71,024.00
Unallocated Rates Receipts												-\$19,449.70
Arrears	\$366,585.25	\$0.00										-\$19,449.70
<b>FUND SUMMARY TOTAL</b>	<b>\$366,585.25</b>	<b>\$0.00</b>	<b>\$9,603,096.01</b>				<b>\$471.41</b>				<b>-\$403,180.38</b>	<b>\$9,547,522.59</b>
												Balance of Rates and Charges after Levy 07/07/2015 \$9,547,522.59
	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$403,180.38	-\$19,449.70
												-\$422,630.08

**2/. GL SUMMARY - ALL RATES & CHARGES as at 07/07/2015**

**ORDINARY RATES**

9100-1000-0000	FARMLAND	\$1,782,035.05
9100-1001-0000	RESIDENTIAL RURAL	\$324,381.55
9100-1010-0000	RESIDENTIAL	\$52,740.39
9100-1002-0000	BAROOGA	\$607,068.42
9100-1003-0000	BERRIGAN	\$385,012.41
9100-1004-0000	FINLEY	\$801,914.58
9100-1005-0000	TOCUMWAL	\$886,495.11
		\$4,839,647.51

**WATER CHARGES**

4110-1000-0001	BAROOGA	\$499,485.00
4110-1000-0002	BERRIGAN	\$254,961.00
4110-1000-0003	FINLEY	\$530,796.00
4110-1000-0004	TOCUMWAL	\$564,095.00
4110-1000-0005	NON-RATEABLE	\$46,221.00
		\$1,895,558.00

**SEWER CHARGES**

5110-1000-0001	BAROOGA	\$441,830.00
5110-1000-0002	BERRIGAN	\$245,337.00
5110-1000-0003	FINLEY	\$534,927.00
5110-1000-0004	TOCUMWAL	\$584,595.00
5110-1000-0005	NON-RATEABLE	\$58,512.00
		\$1,865,201.00

**DOMESTIC WASTE CHARGES**

3660-1000-0000	DOM WASTE UNCOLL	\$859,353.00
		\$859,353.00

**NON-DOMESTIC WASTE (BUSINESS) CHARGES**

3670-1000-0000	BUSINESS GARBAGE	\$71,024.00
		\$71,024.00

**STORMWATER/DRAINAGE CHARGES**

3750-1000-0000	STORMWATER	\$72,312.50
		\$72,312.50

**TOTAL ALL REVENUES LEVIED \$9,603,096.01**



**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2015/16 - as at 07/07/2015**  
**07/07/2015 SUMMARY - ALL RATES LEVIES & REVENUES**

**2/. SUMMARY - RATES AND CHARGES LEVIED 07/07/2015**

<b>SUMMARY.2</b>	
TOTAL VG LAND VALUE	<b>\$512,764,531</b>
Net Rateable Land Value	<b>\$500,340,661</b>
Total ALL Instalments on Notices	\$9,547,522.59
Arrears	<b>-\$367,056.66</b>
<hr/>	
	\$9,180,465.93
+ Rebates	\$403,180.38
	\$9,583,646.31
+ Credit B/f	\$19,449.70
	<b>\$9,603,096.01</b> Levy
<hr/>	
	\$9,603,096.01 Total Levy
<b>SUMMARY.2</b>	
Total Due on ALL Notices	\$9,547,522.59
+ Rebates	\$403,180.38
+ Credit B/f	\$19,449.70
Arrears	<b>-\$367,056.66</b>
<hr/>	
	<b>\$9,603,096.01</b>
<hr/>	
	\$9,603,096.01

**3/. GL SUMMARY - RATES & CHARGES as at 07/07/2015**

<b>SUMMARY.3</b>		
9100-1000-	ORDINARY RATES	\$4,839,647.51
4110-1000-	WATER CHARGES	\$1,895,558.00
5110-1000-	SEWER CHARGES	\$1,865,201.00
3660-1000-	DOM WASTE CHARGES	\$859,353.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$71,024.00
3750-1000-	TORMWATER/DRAINAGE CHARGES	\$72,312.50
<b>GROSS TOTAL</b>		<b>\$9,603,096.01</b>
		\$9,603,096.01 Total

\_\_\_\_\_  
 Revenue Officer



**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2015/16 - as at 07/07/15**  
**07/07/2015 SUMMARY - ALL RATES LEVIES & REVENUES**

1/. SUMMARY - RATES AND CHARGES		AS AT 07/07/2015								
FUND	ARREARS		2015/16 LEVIES							
	RATES	INTEREST	RATES	DR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
GENERAL	\$366,585.25		\$4,839,647.51		\$471.41				-\$173,567.50	\$5,033,136.67
WATER			\$1,895,558.00						-\$81,243.75	\$1,814,314.25
SEWER			\$1,865,201.00						-\$78,575.00	\$1,786,626.00
DOMESTIC WASTE			\$859,353.00						-\$69,794.13	\$789,558.87
STORMWATER CHARGE			\$72,312.50							\$72,312.50
SEWER LOCAL LOAN RATE			\$0.00							\$0.00
BUSINESS GARBAGE			\$71,024.00							\$65,476.00
BANK CHARGE/DISHONOUR										\$0.00
UNALLOCATED RECEIPTS									-\$19,449.70	-\$19,449.70
WATER RESTRICTION RELIEF										\$0.00
<b>FUND SUMMARY TOTAL</b>	<b>\$366,585.25</b>		<b>\$9,603,096.01</b>		<b>\$471.41</b>				<b>-\$403,180.38</b>	<b>\$9,547,522.59</b>
			Gross Levy						Balance of Rates and Charges after Levy 07/07/2015	\$9,547,522.59

**2/. SUMMARY - RATES AND CHARGES LEVIED 07/07/2015**

SUMMARY.2A	
TOTAL VG LAND VALUE	\$512,764,531
Net Rateable Land Value	\$500,340,661
Total ALL Instalments on Notices	\$9,547,522.59
Arrears	-\$367,056.66
	\$9,180,465.93
+ Rebates	\$403,180.38
	\$9,583,646.31
+ Credit B/f	\$19,449.70
	<b>\$9,603,096.01</b> Total Levy

SUMMARY.2B	
Total Due on ALL Notices	\$9,547,522.59
+ Rebates	\$403,180.38
+ Credit B/f	\$19,449.70
Arrears	-\$367,056.66
	<b>\$9,603,096.01</b> Total Levy

**3/. GL SUMMARY - RATES & CHARGES as at 07/07/2015**

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$4,839,647.51
4110-1000-	WATER CHARGES	\$1,895,558.00
5110-1000-	SEWER CHARGES	\$1,865,201.00
3660-1000-	D/WASTE UNC CHARGES	\$859,353.00
3670-1000-	NON-D/WASTE UNC CHARGES	\$72,312.50
3750-1000-	STORM/DRAIN CHARGES	\$71,024.00
		<b>\$9,603,096.01</b> Total Levy

Revenue Officer

The Common Seal of the Council of Berrigan was hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2015 in pursuance of Resolution no. \_\_\_\_\_ of the Council passed on the \_\_\_\_\_

Mayor \_\_\_\_\_ General Manager \_\_\_\_\_





**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2014/15**

**30/06/15 SUMMARY - RATES LEVIES & REVENUES**

Appendix "D" b

**SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2015**

RATE / FUND	ARREARS		2014/15 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$14.49	\$0.67	\$13.64				\$0.11		\$28.91			\$0.00
WATER			\$44,556.00				\$13.24	\$44,093.59	\$1.65			\$0.00
SEWER			\$54,487.00				\$15.11	\$56,536.60	\$3.50			\$0.00
DOMESTIC WASTE			\$22,272.00				\$218.34	\$22,490.00	\$1.55			\$0.00
WATER CONSUMPTION	\$14,240.59	\$12.42		\$73,897.48	\$1,300.72		\$619.93	\$75,389.96	\$14.28			\$13,513.41
BUSINESS GARBAGE			\$10,571.00				\$5.25	\$10,867.30	\$2.02			\$29.20
Unallocated Rates Receipt												-\$1,215.55
Unallocated Water Receipt												-\$153.18
<b>FUND SUMMARY TOTAL</b>	<b>\$14,255.08</b>	<b>-\$11.75</b>	<b>\$131,899.64</b>	<b>\$73,897.48</b>	<b>\$4,121.32</b>	<b>\$1,335.93</b>	<b>\$146.14</b>	<b>\$209,377.45</b>	<b>\$51.92</b>	<b>\$0.00</b>	<b>-\$1,368.73</b>	<b>\$12,173.88</b>

**SUMMARY - FARMLAND TOTALS AS AT 30/06/2015**

RATE / FUND	ARREARS		2014/15 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$40,319.21	\$1,701.48	\$1,730,939.87	\$0.00	\$15,722.07	\$15,399.57	\$2,456.04	\$1,747,912.72	\$219.45	\$5,612.96	\$0.00	\$21,993.97
WATER	\$984.96	\$73.11	\$13,272.00	\$0.00	\$0.00	\$0.00	\$74.35	\$13,776.18	\$3.17	\$87.50	\$0.00	\$537.57
SEWER	\$0.00	\$0.00	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTIC WASTE	\$0.00	\$0.00	\$3,328.00	\$0.00	\$0.00	\$0.00	\$0.04	\$3,252.98	\$0.00	\$75.06	\$0.00	\$0.00
LEGALS	\$2,031.15	\$0.00	\$0.00	\$0.00	\$2,692.30	\$0.00	\$0.00	\$3,877.66	\$0.00	\$0.00	\$0.00	\$845.79
WATER CONSUMPTION	\$2,377.79	\$13.50	\$0.00	\$7,432.50	\$61.10	\$0.00	\$33.70	\$8,073.90	\$2.83	\$0.00	\$0.00	\$1,841.86
BUSINESS GARBAGE	\$64.57	\$1.82	\$726.00	\$0.00	\$0.00	\$0.00	\$3.56	\$795.94	\$0.01	\$0.00	\$0.00	\$0.00
BANK CHARGE					\$32.50							\$32.50
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$15,823.27
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$195.62
<b>FUND SUMMARY TOTAL</b>	<b>\$45,777.68</b>	<b>\$1,789.91</b>	<b>\$1,749,219.87</b>	<b>\$7,432.50</b>	<b>\$18,507.97</b>	<b>\$15,399.57</b>	<b>\$2,567.69</b>	<b>\$1,778,643.38</b>	<b>\$225.46</b>	<b>\$5,775.52</b>	<b>-\$16,018.89</b>	<b>\$9,232.80</b>

**SUMMARY - RES RURAL TOTALS AS AT 30/06/2015**

RATE / FUND	ARREARS		2014/15 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$12,477.29	\$899.39	\$315,008.11	\$0.00	\$5,885.35	\$6,126.34	\$916.47	\$305,843.63	\$33.35	\$12,665.25	\$0.00	\$10,518.04
WATER	\$7,597.29	\$1,052.40	\$104,280.00	\$0.00	\$2,712.85	\$2,981.46	\$579.80	\$103,086.13	\$15.16	\$2,716.01	\$0.00	\$7,423.58
SEWER	\$1,993.69	\$145.42	\$34,940.00	\$0.00	\$0.00	\$0.00	\$148.67	\$35,818.23	\$69.86	\$612.50	\$0.00	\$727.19
DOMESTIC WASTE	\$1,575.48	\$207.18	\$34,100.00	\$0.00	\$389.72	\$127.90	\$143.84	\$32,266.85	\$23.21	\$1,992.09	\$0.00	\$2,006.17
LEGALS	\$6,607.08	\$0.00	\$0.00	\$0.00	\$5,224.80	\$0.00	\$0.00	\$7,728.41	\$0.00	\$0.00	\$0.00	\$4,103.47
WATER CONSUMPTION	\$13,707.68	\$264.09	\$0.00	\$48,357.26	\$515.28	\$2,826.11	\$319.41	\$47,675.86	\$8.94	\$0.00	\$0.00	\$12,652.81
STORMWATER CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUSINESS GARBAGE	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$1.11	\$727.11	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGE	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$9,864.53
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$937.84
<b>FUND SUMMARY TOTAL</b>	<b>\$43,991.51</b>	<b>\$2,568.48</b>	<b>\$489,054.11</b>	<b>\$48,357.26</b>	<b>\$14,728.00</b>	<b>\$12,061.81</b>	<b>\$2,109.30</b>	<b>\$533,179.22</b>	<b>\$150.52</b>	<b>\$17,985.85</b>	<b>-\$10,802.37</b>	<b>\$26,628.89</b>

**SUMMARY - RESIDENTIAL TOTALS AS AT 30/06/2015**

RATE / FUND	ARREARS		2014/15 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$95,677.18	\$10,327.64	\$2,163,986.86	\$0.00	\$16,818.99	\$10,393.16	\$5,892.25	\$2,017,421.71	\$1,703.59	\$158,309.81	\$0.00	\$104,874.65
WATER	\$72,138.97	\$7,068.27	\$1,449,018.00	\$0.00	\$4,994.53	\$948.00	\$4,495.88	\$1,384,449.50	\$28.52	\$79,650.34	\$0.00	\$72,639.29
SEWER	\$73,650.97	\$6,244.52	\$1,447,128.00	\$0.00	\$5,026.14	\$1,160.00	\$4,535.06	\$1,383,682.04	\$31.14	\$79,475.28	\$0.00	\$72,236.23
DOMESTIC WASTE	\$40,604.93	\$3,668.77	\$747,688.00	\$0.00	\$2,905.76	\$1,214.34	\$2,456.27	\$688,804.42	\$93.75	\$68,232.90	\$0.00	\$38,978.32
LEGALS	\$24,075.01	\$0.00	\$0.00	\$0.00	\$42,855.38	\$1,827.60	\$0.00	\$41,715.76	\$0.00	\$0.00	\$0.00	\$23,387.03
WATER CONSUMPTION	\$164,035.65	\$6,342.42	\$0.00	\$692,896.65	\$8,751.75	\$1,504.74	\$3,023.24	\$707,721.08	\$82.04	\$0.00	\$0.00	\$165,741.85
STORMWATER CHARGE	\$4,352.25	\$418.91	\$64,937.50	\$0.00	\$0.00	\$50.00	\$267.98	\$65,618.54	\$171.00	\$0.00	\$0.00	\$4,137.10
BUSINESS GARBAGE	\$67.97	\$0.66	\$3,731.00	\$0.00	\$96.22	\$0.00	\$3.88	\$3,681.35	\$0.64	\$0.00	\$0.00	\$217.74
BANK CHARGE	\$16.50	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$72.16	\$0.00	\$0.00	\$0.00	\$43.34
WATER RESTRICTION	\$90.00	\$31.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$8.18	\$0.00	\$0.00	\$0.00	\$115.16
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$99,154.76
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$9,704.39
<b>FUND SUMMARY TOTAL</b>	<b>\$474,709.43</b>	<b>\$34,102.52</b>	<b>\$5,876,489.36</b>	<b>\$692,896.65</b>	<b>\$81,547.77</b>	<b>\$17,097.84</b>	<b>\$20,676.57</b>	<b>\$6,293,174.74</b>	<b>\$2,110.68</b>	<b>\$385,668.33</b>	<b>-\$108,859.15</b>	<b>\$373,511.56</b>

**SUMMARY - BUSINESS TOTALS AS AT 30/06/2015**

RATE / FUND	ARREARS		2014/15 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$23,846.17	\$4,572.36	\$500,976.72	\$0.00	\$149.68	\$0.00	\$1,567.79	\$505,227.85	\$9.13	\$2,202.80	\$0.00	\$23,672.94
WATER	\$10,518.37	\$1,708.92	\$182,490.00	\$0.00	\$235.05	\$0.00	\$634.65	\$184,989.12	\$5.46	\$920.50	\$0.00	\$9,671.91
SEWER	\$9,870.98	\$432.70	\$227,419.00	\$0.00	\$1,867.04	\$0.00	\$523.91	\$232,658.56	\$11.81	\$920.50	\$0.00	\$6,522.76
DOMESTIC WASTE	\$249.00	\$25.28	\$15,872.00	\$0.00	\$162.00	\$162.00	\$31.83	\$15,262.62	\$0.13	\$423.20	\$0.00	\$492.16
LEGALS	\$1,474.70	\$0.00	\$0.00	\$0.00	\$1,279.90	\$0.00	\$0.00	\$2,268.80	\$0.00	\$0.00	\$0.00	\$485.80
WATER CONSUMPTION	\$27,645.02	\$342.77	\$0.00	\$124,463.66	\$19,183.05	\$414.97	\$406.13	\$135,337.06	\$6,924.99	\$0.00	\$0.00	\$29,363.61
STORMWATER CHARGE	\$499.52	\$85.28	\$7,300.00	\$0.00	\$0.00	\$0.00	\$34.60	\$7,400.51	\$5.35	\$0.00	\$0.00	\$513.54
BUSINESS GARBAGE	\$2,099.15	\$36.82	\$49,722.00	\$0.00	\$1,582.61	\$3,273.98	\$96.59	\$48,841.46	\$19.42	\$0.00	\$0.00	\$1,402.31
BANK CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$3,148.89
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$175.40
<b>FUND SUMMARY TOTAL</b>	<b>\$76,202.91</b>	<b>\$7,206.12</b>	<b>\$983,779.72</b>	<b>\$124,463.66</b>	<b>\$24,459.33</b>	<b>\$3,850.95</b>	<b>\$3,295.50</b>	<b>\$1,131,987.97</b>	<b>\$6,976.29</b>	<b>\$4,467.00</b>	<b>-\$3,324.29</b>	<b>\$68,800.74</b>



**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2014/15**

**30/06/15 SUMMARY - RATES LEVIES & REVENUES**

Appendix "D" b

**SUMMARY - ALL TOTALS AS AT 30/06/2015**

RATE / FUND	ARREARS		2014/15 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$172,334.34	\$17,501.54	\$4,710,925.20	\$0.00	\$38,576.09	\$31,919.07	\$10,832.66	\$4,576,405.91	\$1,994.43	\$178,790.82	\$0.00	\$161,059.60
WATER	\$91,239.59	\$9,902.70	\$1,793,616.00	\$0.00	\$7,942.43	\$4,403.46	\$5,797.92	\$1,730,394.52	\$53.96	\$83,374.35	\$0.00	\$90,272.35
SEWER	\$85,515.64	\$6,822.64	\$1,764,928.00	\$0.00	\$8,931.17	\$1,160.00	\$5,222.75	\$1,709,649.43	\$116.31	\$81,008.28	\$0.00	\$79,486.18
DOMESTIC WASTE	\$42,429.41	\$3,901.23	\$823,260.00	\$0.00	\$3,675.82	\$1,504.24	\$2,633.19	\$762,076.87	\$118.64	\$70,723.25	\$0.00	\$41,476.65
LEGALS	\$34,187.94	\$0.00	\$0.00	\$0.00	\$52,052.38	\$1,827.60	\$0.00	\$55,590.63	\$0.00	\$0.00	\$0.00	\$28,822.09
WATER CONSUMPTION	\$222,006.73	\$6,950.36	\$0.00	\$947,047.55	\$29,811.90	\$5,365.75	\$3,893.70	\$974,197.86	\$7,033.09	\$0.00	\$0.00	\$223,113.54
STORMWATER CHARGE	\$4,851.77	\$504.19	\$72,237.50	\$0.00	\$0.00	\$50.00	\$302.58	\$73,019.05	\$176.35	\$0.00	\$0.00	\$4,650.64
BUSINESS GARBAGE	\$2,231.69	\$39.30	\$65,476.00	\$0.00	\$2,243.10	\$3,515.98	\$110.39	\$64,913.16	\$22.09	\$0.00	\$0.00	\$1,649.25
BANK CHARGE	\$49.50	\$0.00	\$0.00	\$0.00	\$131.50	\$0.00	\$0.00	\$137.66	\$0.00	\$0.00	\$0.00	\$43.34
WATER RESTRICTION	\$90.00	\$33.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$10.17	\$0.00	\$0.00	\$0.00	\$115.16
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$129,207.00
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,166.43
<b>FUND SUMMARY TOTAL</b>	<b>\$654,936.61</b>	<b>\$45,655.28</b>	<b>\$9,230,442.70</b>	<b>\$947,047.55</b>	<b>\$143,364.39</b>	<b>\$49,746.10</b>	<b>\$28,795.20</b>	<b>\$9,946,395.26</b>	<b>\$9,514.87</b>	<b>\$413,896.70</b>	<b>-\$140,373.43</b>	<b>\$490,315.37</b>

Less Receipts on 30/06 Bankstatement \$490,315.37  
 - Less Provision for Impairments **-\$5,402.26**  
 + Unallocated /Prepayments \$484,913.11  
**\$484,913.11**

**Berrigan Shire Council - General Ledger Transaction 01/07/2014 - 30/06/2015**

**Summary - ALL GL FUNDS**

**SUMMARY - ALL TOTALS AS AT 30/06/2015**

RATE / FUND	2014/15 LEVIES					WRITE OFFS	PENSION REBATE	BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST			
GENERAL	\$4,710,925.20	\$0.00	\$38,576.09	\$31,919.07	\$10,832.66	\$1,994.43	\$178,790.82	\$4,715,587.79
WATER	\$1,793,616.00	\$0.00	\$7,942.43	\$4,403.46	\$5,797.92	\$53.96	\$83,374.35	\$1,797,101.01
SEWER	\$1,764,928.00	\$0.00	\$8,931.17	\$1,160.00	\$5,222.75	\$116.31	\$81,008.28	\$1,772,582.86
DOMESTIC WASTE	\$823,260.00	\$0.00	\$3,675.82	\$1,504.24	\$2,633.19	\$118.64	\$70,723.25	\$825,312.94
LEGALS	\$0.00	\$0.00	\$52,052.38	\$1,827.60	\$0.00	\$0.00	\$0.00	\$50,224.78
WATER CONSUMPTION	\$0.00	\$947,047.55	\$29,811.90	\$5,365.75	\$3,893.70	\$7,033.09	\$0.00	\$964,460.61
STORMWATER CHARGE	\$72,237.50	\$0.00	\$0.00	\$50.00	\$302.58	\$176.35	\$0.00	\$72,011.15
BUSINESS GARBAGE	\$65,476.00	\$0.00	\$2,243.10	\$3,515.98	\$110.39	\$22.09	\$0.00	\$64,181.03
BANK CHARGE	\$0.00	\$0.00	\$131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131.50
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00
<b>FUND SUMMARY TOTAL</b>	<b>\$9,230,442.70</b>	<b>\$947,047.55</b>	<b>\$143,364.39</b>	<b>\$49,746.10</b>	<b>\$28,795.20</b>	<b>\$9,514.87</b>	<b>\$413,896.70</b>	<b>\$10,261,593.67</b>

Revenue Officer

The Common Seal of the Council of Berrigan was hereto affixed  
 this \_\_\_\_\_ day of \_\_\_\_\_, 2015 in pursuance of  
 Resolution no. \_\_\_\_\_ of the Council passed on the \_\_\_\_\_

Mayor \_\_\_\_\_ General Manager \_\_\_\_\_



Delivery Program Progress Report  
& June Quarter Review  
2015

# Delivery Program Progress Report & June Quarter Review

2015

## Contents

Sustainable Natural and Built Landscapes .....	4
Support sustainable use of our natural resources and built landscapes .....	4
Retain the diversity and preserve the health of our natural landscapes and wildlife .....	5
Connect and protect our communities .....	6
Good Government .....	8
Berrigan Shire 2023 objectives and strategies inform Council planning and community led projects .....	8
Ensure effective governance by Council of Council operations and reporting .....	9
Supported and Engaged Communities .....	13
Create safe, friendly and accessible communities.....	13
Support community engagement through life-long learning, culture and recreation .....	17
Diverse and Resilient Business .....	19
Invest in local job creation, retention and innovation .....	19
Strengthen and diversify the local economy .....	20
Diversify and promote local tourism.....	21
Connect local, regional and national road, rail and aviation infrastructure .....	24








# Delivery Program Progress Report & June Quarter Review

2015

## Reading this report

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

### Key

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

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





1. A Year to Date (YTD) assessment by the responsible Council Officer of progress toward completion and or the achievement of the set target
2. Comments from the Responsible Council Officer highlighting service achievements and or the challenges relevant to the Council operation and action being reported and its status

The following table provides a summary by strategic outcome and the financial year end status of Council's 2014/15 Annual Operational Plan.

	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	11	4	0	0	0	15
Good government	11	1	0	0	0	12
Supported and engaged communities	16	2	0	0	0	18
Diverse and resilient business	16	2	0	0	2	20
<b>Total Actions</b>	<b>54</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>65</b>


# Sustainable Natural and Built Landscapes

Support sustainable use of our natural resources and built landscapes



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.1	Create a Development Control Plan (DCP) to support the Local Environment Plan	Development Manager	DCP contains detailed provisions and guidelines to give effect to aims and objectives of LEP in facilitating permissible development	100%		
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.2	Develop land-use strategy	Development Manager	Land-use strategy is developed	100%		
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.3	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	Effective and timely assessment of development applications	100%		
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.1	Continue Annual Heritage Grants Program	Development Manager	Enhancement of the conservation value of heritage items	100%		Report to January Council meeting

# Delivery Program Progress Report & June Quarter Review

2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.2	Commence rolling program of works – town entrances	Director Technical Services	Improved visual amenity and attractiveness of our towns and major town entrances	50%		Consultants report adopted and works are programmed. Some tree planting proceeding but majority of works deferred pending the result of grant application.





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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.1	Contribute to Central Murray County Council	Development Manager	County Council delivery of the Shire's weed eradication and control program/s	100%		
1.2.1	Partner with community groups and agencies on projects that retain and preserve the health of our natural landscapes and wildlife	1.2.1.2	Participation in roadside vegetation enhancement projects	Development Manager	Enhanced bio-diversity in linear reserves	100%		

# Delivery Program Progress Report & June Quarter Review

2015





## Connect and protect our communities

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Develop and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Service levels met as set out in adopted Asset Management Plans	50%		Water and Sewer Plans to be prepared, some preliminary work completed proposed to be adopted by Council December, 2016
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	Service levels met as set out in adopted Storm water Asset Management Plan	80%		On ground works are progressing in accordance with available staff and contractor resources. Significant works have been carried forward and will be subject of external contract works in next financial year.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.3	Design, construct and maintain flood protection network	Director Technical Services	A flood levee protection network that prevents inundation of Tocumwal and Barooga from recognized flood levels	100%		Works completed as included in management plan.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management	1.3.1.4	Continue remediation Tocumwal Foreshore Levee	Director Technical Services	Remediation works prevents inundation of Tocumwal from recognized	100%		All identified defects have been corrected, however, the audit report prepared by NSW Public Works has not yet been recieved and this will form the




# Delivery Program Progress Report & June Quarter Review

2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
	and planning				flood levels			basis of future remediation works if it identifies significant defects in the levee system.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Asset Management Plan identified service levels and standards are met	100%		Works completed in accordance with relevant standards and all roads and walkways maintained in a safe and serviceable condition.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.6	Exercise delegated functions Road Act 1993	Director Technical Services	Local roads are managed in accordance with the Act	100%		Delegated functions exercised as required.
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.1	Reduce waste in landfill	Environmental Engineer	Develop a local waste management strategy that identifies waste diversion targets and realistic benchmarks	100%		
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Instigate & manage a waste collection contract to ensure garbage collection	100%		


# Good Government

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




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of Berrigan Shire 2023	Strategic and Social Planning Coordinator	Increase in resident, local business and other agencies participation in opportunistic and targeted engagement	100%		Council conducted a number of community engagement activities this quarter (April and May 2015) as part of its Fit for the Future - Local Government Reform consultation with residents /business. Activities included: online survey, public meetings & street stalls. Approximately, 350 residents /business were engaged either through our public meetings, street stalls & online survey (166 respondents - 38 with detailed comments). A series of ICE Forums were also held (April 2015) in conjunction with local football and netball clubs', NSW Police and NSW Ambulance, and Murrumbidgee Alcohol and Drug Services attracting up to 500 residents/ young people contributing to Berrigan Shire 2023 Strategic Objective 1. Create safe, friendly and accessible communities.

# Delivery Program Progress Report & June Quarter Review

2015



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.2	Conduct community satisfaction survey January to March 2015	Director Corporate Services	No reduction in resident and business satisfaction rating	100%		Survey complete

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
2.2.1	Meet legislative requirements for Council elections, local government and integrated planning and reporting	2.2.2.01	Provide facilities and support including financial to elected Council	General Manager	The leadership skills, experience and knowledge of Councillors is used	75%		Training provided - Fit for Purpose/Integrity Management/Councilor Workshop
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.02	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Standardised documentation and review of Council operations	100%		IMS Manual issued and accessible on Councils intranet. Notifications sent to all relevant staff.
2.2.2	Council operations support	2.2.2.03	Coordinate Council investments,	Finance Manager	Effective management of	100%		Continued monitoring of systems, review of procurement in

# Delivery Program Progress Report & June Quarter Review



2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
	ethical, transparent and accountable corporate governance		financial management financial operations and processing		Council investments and finances			progress
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.04	Delivery responsive customer service	Director Corporate Services	Customers satisfied by Council response	100%		Berrigan Shire Council invested in customer service training for front-line service staff in September 2014. The staff who attended the training found it useful. The Community survey conducted in January/February 2015 identified a high level of satisfaction with Council's customer service. Social Media is becoming one of the Council's most important customer service tools. The Council's Facebook page in particular has been supported well by the community - with 565 "likes" at the end of June. Council also has a Twitter and Instagram account
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.05	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce	Director Corporate Services	A workforce with the competencies needed to implement the Shire's 4-year Delivery Program	100%		Ongoing - Current review of skill sets and descriptors for corporate service staff. Council employed seven (7) new permanent employees in 2014/15 and five (5) permanent






# Delivery Program Progress Report & June Quarter Review

2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
			Development Plan 2013/17					employees left Council employment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.06	Provide information technology and associated support for Council operations in line with Information Technology Action Plan	Finance Manager	Efficient operation of Information Technology Systems supporting other Council Services	100%		Annual reporting requirements met
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.07	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Effective records management system	100%		<p>In 2014/15, Berrigan Shire Council implemented a controlled document system for all Council forms and position descriptions. It has started a similar process with Council plans, policies and reports which will be completed in 2015/16.</p> <p>An Intranet was introduced for staff to share information and easily find the appropriate form, plan, policy or procedure. While the introduction of an Electronic Document and Records Management System may deliver some benefit, the cost is considerable and the Council has not identified this as a priority in its future planning.</p>

# Delivery Program Progress Report & June Quarter Review

2015




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.08	Maintain and sustainably re-develop existing infrastructure and community assets	Director Corporate Services	Council owned community infrastructure & assets are sustainably maintained and developed	100%		Tocumwal Skate Park funding secured with upgrade to take place in 2015/16. Toilet and volunteer facilities at Barooga Community Botanical Gardens to be upgraded in 2015/16
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.09	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services	Ongoing maintenance and renewal of Council plant and equipment	75%		Plant maintained as required. Plant items have been replaced as per the plant replacement program
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.10	Coordinate the ongoing review and development of Council and Operational procedures	Director Corporate Services	Regular review and update of Council Policies and associated Operational Procedures	100%		In 2014/15 the Council updated its Integrated Management System to meet the new obligations imposed under the Work Health and Safety Act. The Council reviewed and updated 11 Council policies over the financial year

# Delivery Program Progress Report & June Quarter Review

2015




## Supported and Engaged Communities

Create safe, friendly and accessible communities

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
3.1.1	Build communities that are home to more families and young people	3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	Local projects and programs are established to support and promote the healthy development and wellbeing of children and young people	100%		Youth Week activities in April involved dramatic arts workshops across all four communities hosted by Outback Theatre for Young People. A shade structure was installed over the playground at Memorial Park in Finley, Funding for the redevelopment of Tocumwal Skatepark was secured with work to be undertaken in 2015/16.
3.1.1	Build communities that are home to more families and young people	3.1.1.2	Deliver on behalf of the funder Shire based Early Childhood Intervention Services	Director Corporate Services	Local delivery of Early Childhood Intervention Services	100%		Accreditation complete - feedback on the service from assessors was excellent
3.1.1	Build communities that are home to more families and young people	3.1.1.3	Develop Children and Families Strategy	Strategic and Social Planning Coordinator	Local projects and services support the attraction and retention of families and young people	100%		Final Strategy completed and adopted by Council 17 June 2015

# Delivery Program Progress Report & June Quarter Review



## 2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.1	Provide on behalf of the funder integrated in-home services and support to frail, aged, and disabled residents	Director Corporate Services	Local delivery of Home and Community Care Services	100%		On 30 June 2015 the Council novated its responsibilities for Home and Community Care for its clients aged 65 and over to Berrigan & District Aged Care Association Ltd. It has retained responsibility for clients aged under 65 until 30 September 2015, at which time those clients will be handed over to Intereach to service. In the interim period, the Council will broker this responsibility to Berrigan & District Aged Care Ltd to provide services on the Council's behalf.
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.2	Implement Liveability and Healthy Ageing Strategy	Strategic and Social Planning Coordinator	Council facilities and services support older residents health, mobility and their economic / social participation in community life	100%		
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.3	Provide recreation facilities which support active lifestyle and ageing place	Director Corporate Services	Council recreation facilities support active lifestyle and ageing place	100%		Funding for the upgrade of Tocumwal Skate Park is secured and work on development of tender document underway







# Delivery Program Progress Report & June Quarter Review

2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
3.1.3	Strengthen the inclusiveness and accessibility of our community	3.1.3.1	Promote the social and economic wellbeing of Shire residents through social planning and community development activities	Strategic and Social Planning Coordinator	Annual program of social planning and community development activities implemented	100%		Youth Week (April 2015) this year because of the timing of school terms a number of events were held before Youth Week these included: Finley High Youth Day; Youth Employment Expo; Drama Workshops run by Outback Theatre for Young People at Finley High, Tocumwal Public, Sacred Heart, Berrigan Public & St Colombas – These workshops informed the development of Council's Youth Week program conducted by Outback Theatre for Young People. Approx 650 young people were engaged. ICE Forums were also conducted with local football & netball clubs -- the success of these forums (500+ participants) was attributed to the frankness of our guest speaker. A local resident spoke about their experience as the parent of a recovering ICE user. NSW Police, Ambulance Services and Murrubidgee Alcohol and Drug Services in addition to local general practitioners also gave their time to support and promote community awareness.
3.1.4	Coordinate and facilitate the delivery	3.1.4.1	Ensure potable water and sewer	Environmental Engineer	Water and Sewer networks are	100%		No unplanned disruption to potable water supply or sewerage treatment

# Delivery Program Progress Report & June Quarter Review




2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
	of potable water, public health and safety services		network is safe and functional		managed to maximise operational functions			received
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager	Safer and healthier communities	70%		Second round of food premises undertaken - majority of fire safety measures implemented
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Committee coordinated and facilitated	100%		All scheduled meetings for this year have been completed
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Cemeteries progressively developed to meet demand. Routine maintenance conducted	100%		Operation of the cemeteries is ongoing. Work on a review of the Cemeteries Policy and procedures has been indefinitely deferred
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.9	Control and promote responsible ownership of companion animals	Development Manager	Negative impacts & disturbance caused by companion animals reduced	75%		

# Delivery Program Progress Report & June Quarter Review




2015

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.01	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	A Library Service meeting the needs of its community	100%		<p>National Simultaneous Story time, Wednesday 27th May with our best participation of schools, preschools and individuals since 2000, making our audience a grand total of 372 children across all Branches, plus parents and teachers.</p> <p>Weekly story time sessions and holiday programmes continue to be popular.</p> <p>The Microfilm Reader has become a popular machine with people researching history within our local newspapers on microfilm.</p> <p>Berrigan and Finley Libraries had an exhibition of artwork painted by students of Yallabee from Finley and Deniliquin</p>
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.02.2	Implement Council Volunteer Strategy and Action Plan 2012 - 2016	Director Corporate Services	Volunteers engaged and retained	75%		
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.02.3	Lead strategic management of recreation and open space assets and facilities	Director Corporate Services	Strategic management of recreation and open space assets and facilities	100%		<p>New early childhood play area installed at Barooga.</p> <p>New cricket nets to be installed at Berrigan.</p> <p>Netball courts repaired at Berrigan. New shelters installed at Tocumwal netball court</p>

# Delivery Program Progress Report & June Quarter Review

2015




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2.4	In accordance with Asset Management Plans – plan the development and renewal of recreation and open space assets and facilities	Director Corporate Services	Grant opportunities maximised	100%		New early childhood play area installed at Barooga. New cricket nets to be installed at Berrigan. Netball courts repaired at Berrigan. New shelters installed at Tocumwal netball court.
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	South West Arts delivery of Shire based Arts program/s and activities	100%		Funding provided to SWA. Hosted Faces of the South West exhibition
3.2.2	Facilitate and partner with local communities in the development of township plans	3.2.2.1	Coordinate and align community projects and activities with township plans	Strategic and Social Planning Coordinator	Increased resident engagement in town plan development and implementation	100%		BDDA to action Berrigan Town Plan

# Delivery Program Progress Report & June Quarter Review

2015

## Diverse and Resilient Business





Invest in local job creation, retention and innovation

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.1	Support the development of Agriculture Industry	Economic Development Officer	Diverse and sustainable Agriculture Industry	100%		Website analytics show that the id data is being accessed on a regular basis.
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.2	Support collaborative planning, shared resourcing in local industry and promotion of business and development projects	Economic Development Officer	Council facilitation of industry networks / collaborative projects and shared resourcing	100%		The business and industry development project - Baristas of the Bush was finalised in this quarter with and advertising program in visitor magazines promoting the fact that there are 52 trained Baristas in the cafes of Berrigan Shire.
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.3	In conjunction with local business and employers develop an innovative industry and local skills retention and employment prospectus	Economic Development Officer	Industry groups, potential employers and local business have relevant information on industries and local skills	100%		The Finley High School Youth Futures project was successfully delivered in April 2015.

# Delivery Program Progress Report & June Quarter Review



2015

## Strengthen and diversify the local economy

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.1	Develop and implement Berrigan Shire Economic Development Plan	Economic Development Officer	Economic Development Plan developed	100%		
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.2	Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct	Economic Development Officer	Action Plan completed and prospectus developed	100%		All blocks of land at the Aerodrome have been sold!
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.3	Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks	Economic Development Officer	Upgraded signage and facilities National Parks	100%		New signage for Quicks and Ski Beach has been installed
4.2.2	Support local enterprise through economic development initiatives	4.2.2.1	Facilitate the operation of vibrant business support groups within the Shire	Economic Development Officer		100%		Attending Business Group meetings on a regular basis

# Delivery Program Progress Report & June Quarter Review

2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.1	Host Business and Environment Awards during business week	Economic Development Officer	Local business is recognised by nominations and Award attendance	100%		Business Awards Presentation Dinner held on the 15th of April. 230 people attended and 45 entries were received.
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.2	Consider proposal that Council financially support engagement of Executive Officer to assist Chambers / Business groups	Economic Development Officer	Local Chambers and Business groups will have additional resource for recruitment and project management activities	100%		

## Diversify and promote local tourism

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.1	Convene and facilitate the Berrigan Shire Events Coordinating Committee	Economic Development Officer	Strategic support for and allocation of event funding	100%		Council received a funding request for the Tocumwal Winter Festival and funds were granted Council received acquittal from the Tuppal Food and Fibre Festival and the YMCA for the Massive Murray Paddle.
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.2	Provide support to event proponents and organisers.	Economic Development Officer	Increase in the number of successful events, proponents and	100%		



# Delivery Program Progress Report & June Quarter Review

2015

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
					organisers. Increased attendance local events			
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Director Technical Services	Maintain the Tocumwal Aerodrome Management Plan and approve events in compliance with same	75%		Aerodrome operating as expected
4.3.2	Partner regional Tourism Boards	4.3.2.1	Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity	Economic Development Officer	Regional and interstate marketing and promotion of Shire's tourism products and services	100%		Continued involvement with the MRTB and renewed liaison with Moira Shire Council
4.3.2	Partner regional Tourism Boards	4.3.2.2	Develop and implement the Berrigan Shire Tourism Strategy and Action Plan 2014 - 2018	Economic Development Officer	Stronger local tourism industry	100%		Work with the Tocumwal Visitor Centre staff to cease operations on June 30 2015. Work on the digital platform continues
4.3.2	Partner regional Tourism Boards	4.3.2.3	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Economic Development Officer	Stronger local tourism industry	100%		Worked with Barooga Sporties to have them involved in the Inland Tourism Awards. Nominated and assisted them into the MRTB mentoring program for the awards process. Worked with BAG and Barooga General Store to have visitor information available at the outlet.

Delivery Program Progress Report & June Quarter  
Review




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2015

# Delivery Program Progress Report & June Quarter Review



2015

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













DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.1	Develop design concept, and investment case, to improve traffic entry and egress to, and within precinct, and storage areas, and associated infrastructure at Tocumwal	Economic Development Officer	Increased use of Tocumwal inter-modal facility	100%		
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.2	Locate sources of funds for investment into facility	Economic Development Officer	Increased use of Tocumwal inter-modal facility	100%		
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.3	Lobby for upgrade of rail facilities, associated with Tocumwal rail line incl. line to Shepparton and Melbourne Ports	Economic Development Officer	Increased use of Tocumwal inter-modal facility	100%		Fixing Country Roads funding application for the upgrade of access and egress to the Tocumwal Intermodal was successful














# Delivery Program Progress Report & June Quarter Review














## 2015








DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.4	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass	Economic Development Officer	Increased use of Tocumwal inter-modal facility	0%		
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.5	Operate the Tocumwal Aerodrome	Director Technical Services	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan.	75%		Aerodrome operating as expected






## Appendix 2 - Risk Treatment Action Plan Review

Issue	Risk Rating	Control Measures	Resources	RO	Timeframe		Comments
A Tree Management System must be established that identifies and assesses risks associated with trees in urban areas.	High (22)	Develop Tree Management Policy addressing Council's position on tree management.	Consultation group; Best Practice Manual	ERM/ ExE/ DTS	30/06/13		Completed
		Develop tree selection, planting and management procedure	Consultation group; Best Practice Manual; Horticultural advice.	ERM/ ExE/ DTS	30/06/13		Completed
		Tree management flowchart developed to support Council policy.	Consultation group.	ERM/ ExE/ DTS	30/06/13		Completed
		Develop risk management hazard identification procedure for trees in all Council areas including urban areas, nature strips, parks and rural roadsides.	Consultation group.	ERM/ ExE/ DTS	31/12/12		Completed.
		Identify and train staff to effectively assess hazardous trees.	Training budget; Council staff	DM	31/08/12		Completed.
		Develop a Tree Register which identifies tree groups or individual trees.	Consultation group.	ERM/ ExE/ DTS	31/12/13		Ongoing
		Complaints, assessments and tree management works recorded in the Tree Register.	Consultation group.	ERM/ ExE/ DTS	Ongoing		Ongoing
A Volunteer Management System addressing workplace health and safety issues must be established.	High (21)	Review and redevelop current Volunteer Policy in line with Volunteer Management Strategy.	Volunteer Management information; Consultation group.	ERM/CPO/ DRM/GM	30/06/13		
		Review Managing Volunteer Safety Procedure in OHS Manual in accordance with WHS changes.		ERM	30/06/13		Completed
		Audit Volunteer Register against current volunteer members, and HACCC workers.		ERM/DCS	31/12/13		
		Consult with volunteer groups and attend meetings to discuss WHS changes and volunteer requirements.	OHS Committee	ERM	31/12/13		Partially completed
		Conduct risk assessments on all S355 Committee volunteer activities and review those procedures already developed.	Access to Committees; OHS Committee	ERM	31/12/13		Partially completed

Issue	Risk Rating	Control Measures	Resources	RO	Timeframe		Comments
		Contact and consult with HACCC volunteers to assess activities.	Access to Volunteers; OHS Committee	ERM/ HACCC Supervisor	30/06/13	N/A	N/A
		Eliminate unsafe activities and implement additional controls as required.	Consultation OHS Committee	ERM	31/12/13		
		Document and issue safe work procedures.		ERM	30/06/14		Partially completed
		Identify training needs and liaise with HRO to arrange training as required.	Training allocation	ERM/HRO	30/06/14		
		Expand Workplace Inspection system to include Volunteer activities.	OHS Committee	ERM	Ongoing		
		Expand Incident and Investigation system to include volunteers.	Staff availability	ERM/HRO	Ongoing		
Public safety issues on all Council controlled buildings must be identified and assessed.	High (17)	Develop checklist combining risk and structural issues		ERM/AMO	31/08/12		Completed
		Perform risk assessments using checklists and develop Building Risk Treatment Plan	Staff availability	ERM/AMO/ DM	31/12/13		Completed
		Risk Management Committee adopt Building Risk Treatment Plan	Risk Management Committee	ERM	30/06/14	N/A	Not required.
		Works implements in accordance with plan.	Budget	ERM/DM	31/12/14		Completed
Information Management System encompassing Document Control and Gathering Information requires further development, in accordance with the Statewide Best Practice Manual.	High (17)	Develop Gathering Information and Document Control Policy which reflects Council's position on information management and control.	Statewide Mutual BPM Gathering Information for Information Management	ERM	30/09/13		Completed
		Identify documents internally generated by Council, ensure departments include them on listings and that minimum requirements are met.	Statewide Mutual BPM Gathering Information for Information Management	ERM	31/12/13		Gradually completed.
		Establish a central external document listing to ensure only current referral material is used.	Library database established.	ERM	31/12/13	N/A	Not required.
		Establish regular monitoring mechanism whereby listings are audited against actual documents used.	Staff availability	ERM	Ongoing		Progressing
The Integrated Management System requires further review, development and implementation.	High (14)	Review Design Manual and re-issue	Staff availability	ExE	30/06/14		To be developed
		Review and re-issue Quality Procedures and Environmental Procedures.	Staff availability	ERM/ExE/ DTS	30/06/14		Completed

Issue	Risk Rating	Control Measures	Resources	RO	Timeframe		Comments
		Develop Standard Operating Procedures for all outdoor positions within Council.	Staff availability; Consultation	ERM	31/12/13		Partially completed – some still in draft
		Review and re-issue Inspection and Test Plans in accordance with Document Control procedures, and user feedback.	Staff availability; Consultation	ERM	31/12/13		Completed.
Procedures for conducting regular inspections of the work environment, and the testing/maintenance of plant and equipment must be developed and documented.	High (14)	Expand procedures on workplace inspections to encompass plant and equipment, and adherence to Standard Operating Procedures.		ERM	30/06/14		Partially completed – in draft
		Review testing and maintenance procedures and expand to include internal and external testing and inspection.		ERM	30/06/13		Completed
		Monitor internal testing, inspection and maintenance regimes to ensure compliance with procedures, including Plant and Equipment, and Electrical equipment.	Staff availability	ERM/ OHS Committee	30/06/14		
Purchasing procedures must be developed and implemented to ensure potential hazards associated with the purchase of plant, equipment, goods and services are identified.	Medium (8)	Purchasing policy developed and adopted by Council.	Staff availability	DCS/FM/ERM	30/06/14		Completed.
		Purchasing procedures developed and communicated to all staff	Staff availability	DCS/FM/ERM	30/06/14		Progressing
		Training provided to all staff regarding purchasing procedures and protocols	Staff availability; Training budget	DCS/FM/ERM HRO	30/06/14		
Planning processes and the setting of objectives and targets for work health and safety must be developed for all levels within Council, and subjected to periodic review.	Medium (8)	Develop, document and implement procedures for WHS planning which outline the planning process and what must be taken into consideration when setting objectives and targets, and include in the OHS Manual.	Consultation	ERM	30/06/14		Completed
		Review WHS objectives in position descriptions for all staff, in accordance with current legislation, and issue to all staff.		ERM/HRO	30/06/14		Completed
		Consult with and develop targets for each relevant Manager and their staff in relation to WHS.	Staff availability	ERM/ Managers	30/06/14		
Mechanisms for disseminating information to staff, contractors and volunteers must be established to ensure all workers have access to current and accurate information.	Medium (8)	Develop, document and implement procedure for disseminating information to staff, contractors and volunteers in relation to WHS and include in OHS Manual.		ERM	30/06/14		Completed
Review existing OHS Manual and procedures in accordance with newly released Codes of Practice to identify areas of non-compliance, and introduce changes accordingly.	Medium (5)	Review all sections of the OHS Manual against Codes of Practice and Australian Standards where applicable, and re-issue. Specific areas include: <ul style="list-style-type: none"> <li>Electrical Testing and Tagging</li> <li>First Aid</li> <li>Working at Heights</li> <li>Workplace Stress (Bullying and Harassment)</li> </ul>		ERM	30/06/15		Completed

Issue	Risk Rating	Control Measures	Resources	RO	Timeframe		Comments
		<ul style="list-style-type: none"> <li>Hazardous Noise</li> <li>Traffic Access and Egress</li> </ul>					
		Conduct information and training sessions for relevant staff in relation to: <ul style="list-style-type: none"> <li>Contractor Management</li> <li>Construction Safety</li> </ul>	Staff availability	ERM	30/06/14		Completed
A workplace health and safety auditing function must be established to identify compliance shortfalls and improvement opportunities.	Low (5)	Conduct relevant training in WHS Auditing for relevant staff	Training budget	ERM	30/06/15		At present one trained staff to implement function.
		Develop, document and implement a procedure for the conduct of periodic audits that evaluate the quality and effectiveness of the WHS Management System.	Staff availability	ERM	30/06/16		Partially completed – in draft
A system of identifying and reporting hazards must be established in addition to current mechanisms with control measures implemented in accordance with the hierarchy of controls.	Low (5)	Review and redevelop the existing workplace inspection and reporting process.	Consultation	OHS Committee	30/06/16		Completed
		Explore alternative hazard reporting mechanisms, consult and decide upon best methods, and implement.	Consultation	OHS Committee	30/06/16		Completed.
		Review hazard reporting procedure and ensure reference to hierarchy of controls is stipulated in accordance with legislation.		ERM	30/06/16		Completed
Procedures covering health monitoring require further review and development to ensure health issues are identified and monitoring measures implemented accordingly.	Low (5)	Review existing health monitoring procedures, and workplaces to ensure health issues are identified and current monitoring is sufficient, and make recommendations where required.		ERM/HRO	30/06/16		Completed

 COMPLETE	 ON TARGET	 NOT ON TARGET	 PAST DUE	 NO STATUS / DEFERRED	TOTAL
23	10	4	8	0	45



## Cobram Barooga Region Fruit Fly Action Plan – 2015/16

	Priority	Strategies	Description	Details	Stakeholders	Timeframe	Task groups	Price
1	Establish Committee		Establish a committee who revises and implements the Cobram Barooga Region Fruit Fly Action Plan.	Involve various members from Council, Industry etc. with industry being the face of the committee.	Industry BSC MSC	August 2015	CDFGA, MSC, Industry	No Cost
2	Community Education	Media campaign	Detail – host plants, FF life cycle, industry facts (\$ value/ export/ employment), management options (chem, natural, tree removal, hygiene), product suppliers and further information sources  Message options – ‘avoid spoilt fruit’, statistics, support local industry, tree management messages	Media release in conjunction with both Councils and the Cobram and District Fruit growers  Cooperative opportunity for double page spread in newspapers.  Develop Facebook page Called ‘QFF Action – Cobram-Barooga & District	Cobram Courier Southern Riverina News Tocumwal Flyer Community Radio Country hour: ABC Radio ABC Goulburn Murray Community announcements through local television stations.	28 <sup>th</sup> August  2 <sup>nd</sup> or 9 <sup>th</sup> September  July 2015	CDFGA, MSC, BSC, Agronomy, businesses / industry	\$7.5K
		Signage	Signs are placed in strategic positions to draw attention to the QFF issues. Signs would not be permanent and would be reminders to people as the season for QFF was approaching. Signs are to be 1.8 metres by 1.5 metres.	Investigate through Council the possibility of erecting signage in prominent positions to remind people that they have a responsibility to address the QFF issue in their backyard.	MSC, BSC and Community	September 18 <sup>th</sup>	MSC, BSC	\$5K
		Brochure	A3 folded to DL – pictorial and factual with a mix of DPI information and local content,.  Current brochure produced by	Distribute throughout: • identified towns (mail out); • hardware stores,	Communities of Yarroweyah, Cobram, Barooga, Koonoomoo,	1 <sup>st</sup> September	MSC, BSC, DEDJTR, VPAGA, IK Caldwell	\$2.5K

## Cobram Barooga Region Fruit Fly Action Plan – 2015/16

			DEDJTR (Victoria) needs to be upgraded to reflect new information and products.	<ul style="list-style-type: none"> <li>Local Agricultural Show</li> <li>Finley, Yarrowonga, Berrigan, Numurkah Cobram</li> </ul>	Numurkah, Tocumwal and Strathmerton Finley Berrigan IK Caldwell Hardware stores Cobram Show			
	Community events	Develop Community Forums to help disseminate control information for gardeners.	Develop a calendar of forums and contact speakers	Markets and Shows	Forums to be held week commencing 14 <sup>th</sup> of September	Local Garden, Clubs, MSC, BSC, CDFGA	\$2K	
	YouTube	Develop a series of video clips on how to manage QFF in your back yard. Series to be called <b>Mr Browns Garden</b>	Work with Shon Productions to film a series of video clips that will assist the community in gardening to eliminate the effects of QFF	MSC, BSC and Mr Brown	TBA	MSC, BSC	\$2K	
3	Control	Undertake control strategy	<p>Trapping / Monitoring programs</p> <p>Make Amulets available through Council MSC and BSC staff could be involved in the monitoring program on a volunteer basis.</p> <p>Feedback from the monitoring program would be posted on Facebook.</p>	Traps ~\$7-8 each Amulets ~\$4.50 each	CDFGA, Cobram community, householders, service clubs, industry, BSC	From 7 <sup>th</sup> September	CDFGA, Cobram community, householders service clubs, industry, BSC	\$20K
4	Abandoned Orchards	Identify and lobby for removal	Work with industry to identify abandoned orchards	Lobby, in partnership with the industry group for these orchards to be removed	MSC	From August 2015	DEDJTR, Industry, MSC	No Cost

## Cobram Barooga Region Fruit Fly Action Plan – 2015/16

5	Street Fruit Trees	Develop and implement an action plan	Develop an action plan for the short and medium term to manage street trees in the townships of MSC and BSC.	Specific targets are the prunus trees in Cobram. Develop replacement plan using non-host species.	MSC and BSC Environment & Operations Departments	Ongoing	MSC, BSC, Community	No Cost
6	Participate in State Government Action Plan	Input into the long term strategic vision for QFF control in Victoria	To be determined on release of Action Plan in Oct 2015	Participate as required in activities of the Goulburn and Murray Valleys QFF Taskforce	MSC, BSC	Ongoing	BSC, MSC	Time

**List of acronyms**

- QFF Queensland Fruit Fly
- MSC Moira Shire Council
- BSC Berrigan Shire Council
- DEDJTR Department of Economic Development, Jobs, Transport and Resources
- CDFGA Cobram and District Fruit Growers Association

**Market and Agricultural Show information**

Finley Agricultural Show 6 September  
 Yarrawonga Agricultural Show 3 October  
 Nathalia Agricultural Show 3 October  
 Berrigan Agricultural Show 4 October  
 Numurkah Agricultural Show 21 October  
 Cobram Agricultural Show 24 and 25 October

Finley Farmers Market 1<sup>st</sup> Saturday of the month  
 Nathalia Market 1<sup>st</sup> Saturday of the month  
 Tocumwal Farmers Market 3<sup>rd</sup> Saturday of the month  
 Numurkah Lions Broken Creek Market 3<sup>rd</sup> Saturday of the month  
 Yarrawonga Rotary Market 3<sup>rd</sup> Sunday of the month  
 Yarrawonga Farmers Market 4<sup>th</sup> Sunday of the month  
 Cobram Lions Log Cabin market Last Sunday of the month



# SUSSAN LEY MP

Federal Member for Farrer

Appendix "H"

BERRIGAN SHIRE COUNCIL	
13 JUL 2015	
FILE	_____
REFER TO	MAYOR
COPY TO	_____
ACTION / CODE	_____
ACKNOWLEDGE Y / N	_____



10 July 2015

Cr Bernard Curtin  
 Mayor  
 Berrigan Shire Council  
 PO Box 137  
 BERRIGAN NSW 2712

Dear Mayor

Thank you for contacting for me on 4 May in relation to the indexation pause on Financial Assistance Grants (FAGs) to local government.

Both my office and I have spoken to many Mayors and General Managers from Councils within Farrer over recent weeks in relation to this matter. I thought it appropriate to reply in a more formal manner. My sincere apologies for the lengthy delay in doing so.

On your behalf I have raised this matter on a number of occasions, with the Hon Warren Truss MP, Deputy Prime Minister and Minister for Infrastructure and Regional Development. I believe the Minister has since written personally to Mayors in relation to the overall assistance the Commonwealth provides to local government, part of which includes FAGs, including programs which may assist in the priority projects earmarked in your correspondence. If you did not receive this letter from the Deputy Prime Minister, please give my office a call on 02 6021 3264 and I will arrange for one to be forwarded.

May I again confirm the pause is only a temporary budget-repair measure and that the first two quarterly (FAG) payments for this financial year have been brought forward to assist Councils with their planning.

During my conversations with many of Farrer's councils it has become clear that the impact of the indexation pause has had a greater impact on smaller LGAs. As I have said during these discussions, if appropriate, I would encourage you to consider assembling a coalition of similar-sized and like-minded councils to push your case on issues such as this and others that may arise from time to time.

Thank you again for making contact. As always, I am happy to discuss LGA matters at any time.

Yours sincerely

**SUSSAN LEY MP**  
Federal Member for Farrer

517 Kiewa Street  
 PO Box 672  
**ALBURY** NSW 2640  
 Tel: (02) 6021 3264  
 Fax: (02) 6021 6620

275 Argent Street  
 PO Box 443  
**BROKEN HILL** NSW 2880  
 Tel: (08) 8087 7649  
 Fax: (08) 8087 7605



30<sup>th</sup> June, 2015

Merran Socha  
Economic Development Officer  
Berrigan Shire  
P O Box 137  
Berrigan 2712

Ken Anderson  
5A Kamarooka Street  
Barooga 3644

Dear Merran

Re: Barooga Classic Pairs Committee

Barooga Classic Pairs for 2015 has successfully completed and we achieved most of our objectives.

We evaluated the performance of the motels, catering shops and sports club over the 4 day event and found they were satisfied with the results.

We feel the Berrigan Shire community who watched the event saw an excellent game of bowls.

We have attached a summary and financial report of the event.

Yours Sincerely

Ken Anderson  
Treasurer



BAROOGA SPORTS BOWLS CLUB  
CLASSIC PAIRS SUMMARY & FINANCIAL REPORT  
2015

The 4<sup>th</sup> prestigious bowls event was held at Barooga and Tocumwal bowls clubs.

The event was a great success with many out of town men, ladies and junior visitors enjoying the experience playing in a very competitive game of bowls at both venues.

Both bowling clubs were honoured to have the Berrigan Shire as our sponsor and being able to use the logo on our entry form to promote the classic pairs.

Prizes on the last day were given to the winners assisted by Cr John Bruce and Mick O,Dwyer of the Sports Club.

Many motels in the Barooga, Tocumwal area benefited from the number of visitors over the four day event.

Local Tocumwal restaurant supplied the midday meals for all the bowlers at Tocumwal, and Barooga members provided the midday meals purchasing food from the local business.

The Barooga Sports Club being our major sponsor entertained the bowlers after the game in the evening each day.

Financial Report:

Barooga Income:

108 players entry fee	\$125.00 = \$13,500.00
Sponsors	= \$8,980.00
Raffle Barooga	= \$350.00
Bar Barooga	= \$1,800.00
Total	= \$24,630.00

Tocumwal income:

Sponsor	= \$1,000.00
Raffle	= \$300.00
Bar	= \$700.00
Total	= \$2,000.00

Barooga Expenses:

Prizes	= \$15,570.00
Catering	= \$4,340.00
Calcutta	= \$1,400.00
Entry form & advertising	= \$1,200.00
Total	= \$22,510.00

Tocumwal expenses: Nil

Net profit = \$2,120.00

# Barooga Sports Classic Pairs 2015

Saturday 30<sup>th</sup> May to Tuesday 2<sup>nd</sup> June

This event will be played at the excellently presented greens of both Tocumwal and Barooga Clubs

7 games of 19 ends 9:30am start

**1st prize \$4,000** + Shirt  
**2nd prize \$2,000** + Shirt  
**3rd prize \$1,200** + Shirt  
**4th prize \$1,000** + Shirt  
**5th \$600 6th \$450 7th \$300**  
**8th \$150 9th \$100 10th \$100**

**\$20,000**

in prizes & giveaways

**\$30** for each  
game **WIN**

**To Enter:** Complete the entry form and return along with your cheque for \$250, or at least \$50 deposit to Tournament Director PO Box 247, Barooga NSW 3644.  
OR

**Direct Deposit:** Barooga Sport Club Limited BSB 063 554 AC 10215381

**MUST INCLUDE 'CP' FOLLOWED BY 'YOUR NAME' AS REFERENCE AND EMAIL ADVICE OF FORM AND PAYMENT TO:** archie1@inet.net.au

**Entry Fee \$250 Includes:**

Lunch on each of the 4 days

2x\$10 vouchers for meals at the Barooga Sports Club

2x\$10 vouchers for the Sporties Health & Fitness Centre

2x\$10 Calcutta Raffle Books

*Barooga Bowls Club offers a hot breakfast, Bacon, Eggs, Tomatoes and Toast for only \$5 per person.*

## 2015 CLASSIC PAIRS – Entry Form

PLAYER 1: \_\_\_\_\_ CLUB: \_\_\_\_\_

Achievements: \_\_\_\_\_

PLAYER 2: \_\_\_\_\_ CLUB: \_\_\_\_\_

Achievements: \_\_\_\_\_

Any Additional Information: \_\_\_\_\_

Contact Email\*: \_\_\_\_\_ Phone: \_\_\_\_\_

(\*required field to enable confirmation on acceptance/venue etc)



Enquiries:

**Tournament Director:** Archie Ellis 0403 990 825

**Match Chairman:** Graeme Searle 0437 831 718



Barooga Bowls Club, Snell Road, Barooga NSW  
Phone: 03 5873 4178

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>GOVERNANCE</b>									
GOVERNANCE EXPENSE	(15,000)	(708,330)	(723,330)	(788,497)	(711,308)	77,189	(711,308)	(42,023)	(753,331)
GOVERNANCE REVENUE	-	-	-	-	4	4	4		4
<b>GOVERNANCE Total</b>	<b>(15,000)</b>	<b>(708,330)</b>	<b>(723,330)</b>	<b>(788,497)</b>	<b>(711,304)</b>	<b>77,192</b>	<b>(711,305)</b>	<b>(42,023)</b>	<b>(753,328)</b>
<b>CORPORATE SUPPORT</b>									
CORPORATE SUPPORT EXPENSE	(316,784)	(8,095)	(324,879)	(333,146)	73,002	406,148	73,002	(364,784)	(291,782)
CORPORATE SUPPORT REVENUE	-	86,450	86,450	128,543	171,045	42,502	171,045		171,045
<b>CORPORATE SUPPORT Total</b>	<b>(316,784)</b>	<b>78,355</b>	<b>(238,429)</b>	<b>(204,603)</b>	<b>244,047</b>	<b>448,650</b>	<b>244,047</b>	<b>(364,784)</b>	<b>(120,737)</b>
<b>TECHNICAL SERVICES</b>									
TECHNICAL SERVICES EXPENSE	-	(213,770)	(213,770)	(193,121)	(198,735)	(5,614)	(198,735)		(198,735)
TECHNICAL SERVICES REVENUE	-	-	-	4,220	4,627	407	4,627		4,627
<b>TECHNICAL SERVICES Total</b>	<b>-</b>	<b>(213,770)</b>	<b>(213,770)</b>	<b>(188,901)</b>	<b>(194,108)</b>	<b>(5,207)</b>	<b>(194,108)</b>		<b>(194,108)</b>
<b>PLANT SERVICES</b>									
PLANT SERVICES EXPENSE	-	(1,172,900)	(1,172,900)	(1,030,155)	(933,074)	97,081	(933,074)		(933,074)
PLANT SERVICES REVENUE	-	1,172,900	1,172,900	1,030,155	933,074	(97,081)	933,074		933,074
<b>PLANT SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>		<b>(0)</b>
<b>OVERHEAD</b>									
OVERHEAD EXPENSE	-	-	-	(82,050)	(82,037)	13	(82,037)		(82,037)
OVERHEAD REVENUE	-	-	-	82,050	82,037	(13)	82,037		82,037
<b>OVERHEAD Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>0</b>		<b>0</b>
<b>EMERGENCY SERVICES</b>									
EMERGENCY SERVICES EXPENSE	-	(409,359)	(409,359)	(412,029)	(343,023)	69,006	(343,023)		(343,023)
EMERGENCY SERVICES REVENUE	-	83,100	83,100	83,100	144,882	61,782	144,882		144,882
<b>EMERGENCY SERVICES Total</b>	<b>-</b>	<b>(326,259)</b>	<b>(326,259)</b>	<b>(328,929)</b>	<b>(198,141)</b>	<b>130,788</b>	<b>(198,141)</b>		<b>(198,141)</b>



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>HACC</b>									
HACC EXPENSE	-	(280,740)	(280,740)	(282,298)	(421,776)	(139,477)	(421,775)		(421,775)
HACC REVENUE	-	233,840	233,840	293,405	374,876	81,471	374,875		374,875
<b>HACC Total</b>	<b>-</b>	<b>(46,900)</b>	<b>(46,900)</b>	<b>11,107</b>	<b>(46,900)</b>	<b>(58,006)</b>	<b>(46,900)</b>		<b>(46,900)</b>
<b>OTHER COMMUNITY SERVICES</b>									
OTHER COMMUNITY SERVICES EXPENSE	(8,887)	(203,830)	(212,717)	(236,674)	(202,633)	34,041	(202,633)	(27,314)	(229,947)
OTHER COMMUNITY SERVICES REVENUE	-	11,700	11,700	14,452	8,836	(10,370)	4,082	4,754	8,836
<b>OTHER COMMUNITY SERVICES Total</b>	<b>(8,887)</b>	<b>(192,130)</b>	<b>(201,017)</b>	<b>(222,222)</b>	<b>(193,796)</b>	<b>23,671</b>	<b>(198,551)</b>	<b>(22,560)</b>	<b>(221,111)</b>
<b>CEMETERY</b>									
CEMETERY EXPENSE	(20,000)	(124,130)	(144,130)	(158,130)	(127,891)	30,239	(127,891)	(38,000)	(165,891)
CEMETERY REVENUE	-	107,000	107,000	107,545	116,565	9,020	116,565		116,565
<b>CEMETERY Total</b>	<b>(20,000)</b>	<b>(17,130)</b>	<b>(37,130)</b>	<b>(50,585)</b>	<b>(11,326)</b>	<b>39,259</b>	<b>(11,326)</b>	<b>(38,000)</b>	<b>(49,326)</b>
<b>EARLY INTERVENTION</b>									
EARLY INTERVENTION EXPENSE	-	(97,580)	(97,580)	(159,576)	(174,848)	(38,276)	(197,852)		(197,852)
EARLY INTERVENTION REVENUE	-	74,576	74,576	159,576	174,848	15,272	174,848		174,848
<b>EARLY INTERVENTION Total</b>	<b>-</b>	<b>(23,004)</b>	<b>(23,004)</b>	<b>-</b>	<b>-</b>	<b>(23,004)</b>	<b>(23,004)</b>		<b>(23,004)</b>
<b>HOUSING</b>									
HOUSING EXPENSE	-	(36,240)	(36,240)	(36,146)	(33,488)	2,658	(33,488)		(33,488)
HOUSING REVENUE	-	15,860	15,860	15,860	15,860	-	15,860		15,860
<b>HOUSING Total</b>	<b>-</b>	<b>(20,380)</b>	<b>(20,380)</b>	<b>(20,286)</b>	<b>(17,628)</b>	<b>2,658</b>	<b>(17,628)</b>		<b>(17,628)</b>
<b>ENVIRONMENTAL SERVICES</b>									
ENVIRONMENTAL SERVICES EXPENSE	(72,950)	(585,630)	(658,580)	(716,078)	(746,879)	(30,801)	(746,879)	(8,627)	(755,506)
ENVIRONMENTAL SERVICES REVENUE	70,000	156,220	226,220	275,465	227,562	(47,903)	227,562	70,000	297,562
<b>ENVIRONMENTAL SERVICES Total</b>	<b>(2,950)</b>	<b>(429,410)</b>	<b>(432,360)</b>	<b>(440,613)</b>	<b>(519,317)</b>	<b>(78,704)</b>	<b>(519,317)</b>	<b>61,373</b>	<b>(457,944)</b>

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>DOMESTIC WASTE MANAGEMENT</b>									
DOMESTIC WASTE MANAGEMENT EXPENSE	-	(1,152,404)	(1,152,404)	(1,211,995)	(1,219,110)	(7,115)	(1,219,110)		(1,219,110)
DOMESTIC WASTE MANAGEMENT REVENUE	-	1,152,404	1,152,404	1,211,995	1,219,110	7,115	1,219,110		1,219,110
<b>DOMESTIC WASTE MANAGEMENT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>		<b>(0)</b>
<b>STORMWATER DRAINAGE</b>									
STORMWATER DRAINAGE EXPENSE	(130,083)	(2,080,972)	(2,211,055)	(1,707,804)	(1,202,563)	505,241	(1,202,563)	(946,261)	(2,148,824)
STORMWATER DRAINAGE REVENUE	20,000	1,075,510	1,095,510	739,110	1,713,987	974,877	1,713,987	(829,455)	884,532
<b>STORMWATER DRAINAGE Total</b>	<b>(110,083)</b>	<b>(1,005,462)</b>	<b>(1,115,545)</b>	<b>(968,694)</b>	<b>511,424</b>	<b>1,480,118</b>	<b>511,424</b>	<b>(1,775,716)</b>	<b>(1,264,292)</b>
<b>ENVIRONMENTAL PROTECTION</b>									
ENVIRONMENTAL PROTECTION EXPENSE	(29,237)	(124,800)	(154,037)	(154,037)	(124,266)	29,771	(124,266)	-	(124,266)
ENVIRONMENTAL PROTECTION REVENUE	-	-	-	150,729	150,729	0	150,729		150,729
<b>ENVIRONMENTAL PROTECTION Total</b>	<b>(29,237)</b>	<b>(124,800)</b>	<b>(154,037)</b>	<b>(3,308)</b>	<b>26,464</b>	<b>29,772</b>	<b>26,464</b>	<b>-</b>	<b>26,464</b>
<b>WATER SUPPLIES</b>									
WATER SUPPLIES EXPENSE	-	(3,070,580)	(3,070,580)	(3,753,084)	(3,816,162)	(63,078)	(3,816,162)	(554,000)	(4,370,162)
WATER SUPPLIES REVENUE	-	3,070,580	3,070,580	3,753,084	3,816,162	63,078	3,816,162	554,000	4,370,162
<b>WATER SUPPLIES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
<b>SEWERAGE SERVICES</b>									
SEWERAGE SERVICES EXPENSE	-	(2,368,010)	(2,368,010)	(2,485,031)	(2,498,622)	(13,591)	(2,498,622)	(510,191)	(3,008,813)
SEWERAGE SERVICES REVENUE	-	2,368,010	2,368,010	2,485,031	2,510,592	25,561	2,510,592	498,221	3,008,813
<b>SEWERAGE SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,970</b>	<b>11,970</b>	<b>11,970</b>	<b>(11,970)</b>	<b>(0)</b>
<b>PUBLIC LIBRARIES</b>									
PUBLIC LIBRARIES EXPENSE	-	(622,960)	(622,960)	(649,027)	(574,582)	74,445	(574,582)		(574,582)
PUBLIC LIBRARIES REVENUE	-	47,800	47,800	48,669	49,790	1,121	49,790		49,790
<b>PUBLIC LIBRARIES Total</b>	<b>-</b>	<b>(575,160)</b>	<b>(575,160)</b>	<b>(600,358)</b>	<b>(524,793)</b>	<b>75,565</b>	<b>(524,793)</b>		<b>(524,793)</b>

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>COMMUNITY AMENITIES</b>									
COMMUNITY AMENITIES EXPENSE	(4,500)	(485,125)	(489,625)	(499,963)	(552,629)	(52,666)	(552,629)		(552,629)
COMMUNITY AMENITIES REVENUE	-	-	-	7,025	13,025	6,000	13,025		13,025
<b>COMMUNITY AMENITIES Total</b>	<b>(4,500)</b>	<b>(485,125)</b>	<b>(489,625)</b>	<b>(492,938)</b>	<b>(539,604)</b>	<b>(46,666)</b>	<b>(539,604)</b>		<b>(539,604)</b>
<b>RECREATION</b>									
RECREATION EXPENSE	(258,680)	(784,385)	(1,043,065)	(1,220,165)	(1,040,638)	179,527	(1,040,638)	(290,330)	(1,330,968)
RECREATION REVENUE	473,000	500	473,500	648,961	541,728	(107,233)	541,728	73,500	615,228
<b>RECREATION Total</b>	<b>214,320</b>	<b>(783,885)</b>	<b>(569,565)</b>	<b>(571,204)</b>	<b>(498,910)</b>	<b>72,294</b>	<b>(498,910)</b>	<b>(216,830)</b>	<b>(715,740)</b>
<b>SWIMMING POOL</b>									
SWIMMING POOL EXPENSE	(50,000)	(347,280)	(397,280)	(364,980)	(272,047)	92,933	(272,047)	(50,000)	(322,047)
SWIMMING POOL REVENUE	-	138,070	138,070	103,070	98,747	(4,323)	98,747		98,747
<b>SWIMMING POOL Total</b>	<b>(50,000)</b>	<b>(209,210)</b>	<b>(259,210)</b>	<b>(261,910)</b>	<b>(173,300)</b>	<b>88,610</b>	<b>(173,300)</b>	<b>(50,000)</b>	<b>(223,300)</b>
<b>QUARRIES &amp; PITS</b>									
QUARRIES & PITS EXPENSE	-	(67,500)	(67,500)	(8,750)	(2,605)	6,145	(2,605)	(3,877)	(6,482)
QUARRIES & PITS REVENUE	-	90,000	90,000	8,750	6,482	(2,268)	6,482		6,482
<b>QUARRIES &amp; PITS Total</b>	<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>3,877</b>	<b>3,877</b>	<b>3,877</b>	<b>(3,877)</b>	<b>-</b>
<b>SHIRE ROADS</b>									
SHIRE ROADS EXPENSE	(1,310,165)	(8,106,841)	(9,417,006)	(9,568,533)	(8,200,037)	1,368,496	(8,200,037)	(1,493,860)	(9,693,897)
SHIRE ROADS REVENUE	52,698	2,267,100	2,319,798	2,447,001	2,164,183	(282,818)	2,164,183	456,559	2,620,742
<b>SHIRE ROADS Total</b>	<b>(1,257,467)</b>	<b>(5,839,741)</b>	<b>(7,097,208)</b>	<b>(7,121,532)</b>	<b>(6,035,854)</b>	<b>1,085,678</b>	<b>(6,035,854)</b>	<b>(1,037,301)</b>	<b>(7,073,155)</b>
<b>AERODROMES</b>									
AERODROMES EXPENSE	(71,371)	(206,040)	(277,411)	(277,831)	(270,314)	7,517	(270,314)	(6,038)	(276,352)
AERODROMES REVENUE	-	23,000	23,000	23,000	20,789	(2,211)	20,789		20,789
<b>AERODROMES Total</b>	<b>(71,371)</b>	<b>(183,040)</b>	<b>(254,411)</b>	<b>(254,831)</b>	<b>(249,525)</b>	<b>5,306</b>	<b>(249,525)</b>	<b>(6,038)</b>	<b>(255,563)</b>

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CFWF	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>CAR PARKING</b>									
CAR PARKING EXPENSE	-	(4,900)	(4,900)	(4,900)	(1,400)	3,500	(1,400)		(1,400)
CAR PARKING REVENUE	-	-	-	-	-	-	-		-
<b>CAR PARKING Total</b>	<b>-</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>(4,900)</b>	<b>(1,400)</b>	<b>3,500</b>	<b>(1,400)</b>		<b>(1,400)</b>
<b>RMS</b>									
RMS EXPENSE	(131,355)	(1,006,000)	(1,137,355)	(1,148,500)	(1,172,849)	(24,349)	(1,172,849)	75,493	(1,097,355)
RMS REVENUE	-	1,006,000	1,006,000	1,148,500	1,097,355	(51,145)	1,097,355		1,097,355
<b>RMS Total</b>	<b>(131,355)</b>	<b>-</b>	<b>(131,355)</b>	<b>-</b>	<b>(75,493)</b>	<b>(75,493)</b>	<b>(75,493)</b>	<b>75,493</b>	<b>-</b>
<b>CARAVAN PARKS</b>									
CARAVAN PARKS EXPENSE	-	(18,140)	(18,140)	(38,840)	(40,076)	(1,236)	(40,076)		(40,076)
CARAVAN PARKS REVENUE	-	32,000	32,000	32,470	32,000	(470)	32,000	470	32,470
<b>CARAVAN PARKS Total</b>	<b>-</b>	<b>13,860</b>	<b>13,860</b>	<b>(6,370)</b>	<b>(8,076)</b>	<b>(1,706)</b>	<b>(8,076)</b>	<b>470</b>	<b>(7,606)</b>
<b>TOURISM &amp; AREA PROMOTION</b>									
TOURISM & AREA PROMOTION EXPENSE	(24,750)	(172,790)	(197,540)	(197,300)	(153,067)	44,233	(153,067)	(50,232)	(203,299)
TOURISM & AREA PROMOTION REVENUE	-	-	-	-	5,518	5,518	5,518		5,518
<b>TOURISM &amp; AREA PROMOTION Total</b>	<b>(24,750)</b>	<b>(172,790)</b>	<b>(197,540)</b>	<b>(197,300)</b>	<b>(147,549)</b>	<b>49,751</b>	<b>(147,549)</b>	<b>(50,232)</b>	<b>(197,781)</b>
<b>BUSINESS DEVELOPMENT</b>									
BUSINESS DEVELOPMENT EXPENSE	(19,300)	(460,840)	(480,140)	(459,723)	(454,666)	5,057	(454,666)	(19,660)	(474,326)
BUSINESS DEVELOPMENT REVENUE	-	6,000	6,000	10,433	10,351	(82)	10,351		10,351
<b>BUSINESS DEVELOPMENT Total</b>	<b>(19,300)</b>	<b>(454,840)</b>	<b>(474,140)</b>	<b>(449,290)</b>	<b>(444,316)</b>	<b>4,974</b>	<b>(444,316)</b>	<b>(19,660)</b>	<b>(463,976)</b>
<b>SALEYARDS</b>									
SALEYARDS EXPENSE	-	(85,930)	(85,930)	(85,420)	(69,850)	15,570	(69,850)		(69,850)
SALEYARDS REVENUE	-	62,000	62,000	62,000	51,002	(10,998)	51,002		51,002
<b>SALEYARDS Total</b>	<b>-</b>	<b>(23,930)</b>	<b>(23,930)</b>	<b>(23,420)</b>	<b>(18,848)</b>	<b>4,572</b>	<b>(18,848)</b>		<b>(18,848)</b>

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>REAL ESTATE DEVELOPMENT</b>									
REAL ESTATE DEVELOPMENT EXPENSE	-	(2,700)	(2,700)	(366,665)	(17,735)	348,930	(17,735)	(350,000)	(367,735)
REAL ESTATE DEVELOPMENT REVENUE	405,000	12,300	417,300	419,050	27,487	(391,563)	27,487	350,000	377,487
<b>REAL ESTATE DEVELOPMENT Total</b>	<b>405,000</b>	<b>9,600</b>	<b>414,600</b>	<b>52,385</b>	<b>9,752</b>	<b>(42,633)</b>	<b>9,752</b>	<b>-</b>	<b>9,752</b>
<b>PRIVATE WORKS</b>									
PRIVATE WORKS EXPENSE	-	(50,000)	(50,000)	(94,300)	(182,432)	(88,132)	(182,432)	(4,360)	(186,792)
PRIVATE WORKS REVENUE	46,267	47,000	93,267	100,465	186,792	86,327	186,792		186,792
<b>PRIVATE WORKS Total</b>	<b>46,267</b>	<b>(3,000)</b>	<b>43,267</b>	<b>6,165</b>	<b>4,360</b>	<b>(1,805)</b>	<b>4,360</b>	<b>(4,360)</b>	<b>-</b>
<b>RATE</b>									
RATE REVENUE	-	4,632,000	4,632,000	4,602,468	4,670,425	67,957	4,670,425		4,670,425
<b>RATE Total</b>	<b>-</b>	<b>4,632,000</b>	<b>4,632,000</b>	<b>4,602,468</b>	<b>4,670,425</b>	<b>67,957</b>	<b>4,670,425</b>		<b>4,670,425</b>
<b>FINANCIAL ASSISTANCE GRANT</b>									
FINANCIAL ASSISTANCE GRANT	-	3,029,000	3,029,000	3,039,344	3,039,344	-	3,039,344		3,039,344
<b>FINANCIAL ASSISTANCE GRANT Total</b>	<b>-</b>	<b>3,029,000</b>	<b>3,029,000</b>	<b>3,039,344</b>	<b>3,039,344</b>	<b>-</b>	<b>3,039,344</b>		<b>3,039,344</b>
<b>INTEREST ON INVESTMENTS</b>									
INTEREST ON INVESTMENTS	-	300,000	300,000	300,000	333,528	33,528	333,528		333,528
<b>INTEREST ON INVESTMENTS Total</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>333,528</b>	<b>33,528</b>	<b>333,528</b>		<b>333,528</b>
<b>DEPRECIATION CONTRA</b>									
DEPRECIATION CONTRA	-	3,296,400	3,296,400	3,296,400	3,346,621	50,221	3,346,621		3,346,621
<b>DEPRECIATION CONTRA Total</b>	<b>-</b>	<b>3,296,400</b>	<b>3,296,400</b>	<b>3,296,400</b>	<b>3,346,621</b>	<b>50,221</b>	<b>3,346,621</b>		<b>3,346,621</b>
<b>BALANCE BROUGHT FORWARD</b>									
BALANCE BROUGHT FORWARD		1,942,149	1,942,149	1,942,149	1,942,149		1,942,149		1,942,149
<b>BALANCE BROUGHT FORWARD Total</b>		<b>1,942,149</b>	<b>1,942,149</b>	<b>1,942,149</b>	<b>1,942,149</b>		<b>1,942,149</b>		<b>1,942,149</b>

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWF	REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
GRAND TOTAL	(1,396,097)	1,480,668	84,571	49,327	3,533,773	3,456,689	3,506,015	(3,506,015)	(0)
<b>Grand Total</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
TOTAL EXPENSES	(2,463,062)	(25,058,801)	(27,521,863)	(28,724,748)	(25,768,339)	2,933,407	(25,791,341)	(4,684,064)	(30,475,405)
TOTAL REVENUE	1,066,965	24,597,320	25,664,285	26,831,926	27,359,963	523,282	27,355,207	1,178,049	28,533,256
SURPLUS/ (DEFICIT) FOR THE YEAR	(1,396,097)	(461,481)	(1,857,578)	(1,892,822)	1,591,624	3,456,689	1,563,866	(3,506,015)	(1,942,149)
SURPLUS/ (DEFICIT) BROUGHT FORWARD	-	1,942,149	1,942,149	1,942,149	1,942,149	-	1,942,149	-	1,942,149
SURPLUS/ (DEFICIT) CARRIED FORWARD	(1,396,097)	1,480,668	84,571	49,327	3,533,773	3,456,689	3,506,015	(3,506,015)	(0)
CHECK	-	-	-	-	-	-	-	-	-

Actual Deficit for Year Ended 30 JUNE 2014	1,942,149	
Less: Budgeted surplus for Year Ended 30 June 2014	(469,337)	
Add: Projected Surplus as per 2014/15 Budget	7,856	
Less: Unspent Capital works carried forward 2014/15	(1,396,097)	
Less: Reduced Expenses as per Sept 2014 Report	(446,953)	
Add: Increased Revenue as per Sept 2014 Report	446,953	84,571 SEPT
Add: Increase Expenses as per Dec 2014 Report	(1,134,504)	
Add: Increased Revenue as per Dec 2014 Report	1,146,415	96,482 DEC
Less: Decreased Expenses as per Mar 2015 Report	21,226	
Add: Increased Revenue as per Mar 2015 Report	(68,381)	49,327 MAR
Surplus / (Deficit) Carried Forward	49,327	(0)
Less: Decreased Expenses as per June 2015 Report	2,933,407	
Add: Increased Revenue as per June 2015 Report	523,281	
Less: Carried Forwards	(3,506,015)	(0) JUNE
Surplus / (Deficit) Carried Forward	(0)	(0)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>GOVERNANCE</b>									
GOVERNANCE EXPENSE	(15,000)	(708,330)	(723,330)	(788,497)	(711,308)	77,189	(711,308)	(42,023)	(753,331)
1001-0315 MAYORAL VEHICLE EXPENSES	-	(21,840)	(21,840)	(21,840)	(23,282)	(1,442)	(23,282)		(23,282)
1001-0320 MAYORAL ALLOWANCE	-	(23,700)	(23,700)	(23,700)	(23,345)	355	(23,345)		(23,345)
1001-0325 COUNCILLORS ALLOWANCES	-	(86,100)	(86,100)	(86,100)	(85,552)	548	(85,552)		(85,552)
1001-0334 TELEPHONE - COUNCILLORS	-	(7,350)	(7,350)	(7,350)	(4,323)	3,027	(4,323)		(4,323)
1001-0335 COUNCILLORS EXPENSES	-	(46,300)	(46,300)	(46,300)	(31,167)	15,133	(31,167)		(31,167)
1001-0336 CIVIC FUNCTIONS / PRESENTATION	-	(2,000)	(2,000)	(3,755)	(3,995)	(240)	(3,995)		(3,995)
1001-0337 DONATIONS	-	(3,000)	(3,000)	(3,000)	(2,260)	741	(2,260)		(2,260)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES	-	(1,000)	(1,000)	(3,720)	(4,082)	(362)	(4,082)		(4,082)
1001-0340 INSURANCE - COUNCILLORS	-	(2,200)	(2,200)	(1,999)	(1,999)	(0)	(1,999)		(1,999)
1001-0342 CONSITUTIONAL RECOGNITION OF LG - CONTRIB TO LGSA	-	-	-	-	-	-	-		-
1001-0344 MEMBERSHIP FEES	-	(2,000)	(2,000)	(2,000)	(1,313)	688	(1,313)		(1,313)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION	-	(22,900)	(22,900)	(22,900)	(22,054)	846	(22,054)		(22,054)
1001-0346 ADMIN AUDIT FEES	-	(25,000)	(25,000)	(25,000)	(16,180)	8,820	(16,180)		(16,180)
1001-0347 ELECTION EXPENSES	(15,000)	(15,000)	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1001-0348 COMMUNITY SURVEY	-	(25,000)	(25,000)	(28,031)	(28,031)	0	(28,031)		(28,031)
1001-0349 COMMUNITY REPORT	-	(3,000)	(3,000)	(13,200)	(1,177)	12,023	(1,177)	(12,023)	(13,200)
1001-0350 FIT 4 FUTURE BUSINESS CASE	-	-	-	(55,546)	(59,489)	(3,943)	(59,489)		(59,489)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000	-	(5,000)	(5,000)	(5,000)	-	5,000	-		-
1002-0350 COMMUNITY WORKS - GENERAL	-	(5,000)	(5,000)	(10,800)	(10,307)	493	(10,307)		(10,307)
1002-0355 COMMUNITY WORKS - GST FREE	-	-	-	-	-	-	-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO	-	(4,000)	(4,000)	(3,856)	(3,856)	(0)	(3,856)		(3,856)
1002-0400 COMMUNITY GRANTS SCHEME	-	(16,000)	(16,000)	(360)	-	360	-		-
1005-0108 ADMIN SALARIES - GM SALARY PAC	-	(204,300)	(204,300)	(204,300)	(209,239)	(4,939)	(209,239)		(209,239)
1006-0107 ADMIN SALARIES - GM SUPPORT	-	(163,800)	(163,800)	(163,800)	(154,556)	9,244	(154,556)		(154,556)
1007-0118 ADMIN GM VEHICLE OPERATING EXP	-	(21,840)	(21,840)	(21,840)	(21,321)	519	(21,321)		(21,321)
1008-0125 ADMIN CONFERENCES/SEMINARS	-	(2,000)	(2,000)	(2,000)	-	2,000	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES	-	-	-	(2,100)	(3,781)	(1,681)	(3,781)		(3,781)
GOVERNANCE REVENUE	-	-	-	-	4	4	4		4
1100-1305 DONATIONS	-	-	-	-	-	-	-		-
1100-1350 OTHER REVENUES	-	-	-	-	4	4	4		4
<b>GOVERNANCE Total</b>	<b>(15,000)</b>	<b>(708,330)</b>	<b>(723,330)</b>	<b>(788,497)</b>	<b>(711,304)</b>	<b>77,192</b>	<b>(711,305)</b>	<b>(42,023)</b>	<b>(753,328)</b>
<b>CORPORATE SUPPORT</b>									
CORPORATE SUPPORT EXPENSE	(316,784)	(8,095)	(324,879)	(333,146)	73,002	406,148	73,002	(364,784)	(291,782)
1010-0102 ADMIN SALARIES - ACCOUNTING	-	(248,900)	(248,900)	(248,900)	(223,580)	25,320	(223,580)		(223,580)
1010-0103 ADMIN SALARIES - HUMAN RESOURC	-	(64,900)	(64,900)	(64,900)	(66,523)	(1,623)	(66,523)		(66,523)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1010-0104 ADMIN SALARIES - REVENUE COLLE	-	(142,700)	(142,700)	(142,700)	(144,792)	(2,092)	(144,792)		(144,792)
1010-0105 ADMIN SALARIES - CUSTOMER SERV	-	(103,700)	(103,700)	(103,700)	(115,019)	(11,319)	(115,019)		(115,019)
1010-0106 ADMIN SALARIES - INFO. TECHNOL	-	(63,800)	(63,800)	(63,800)	(69,893)	(6,093)	(69,893)		(69,893)
1010-0109 ADMIN SALARIES - DCS SALARY PA	-	(145,200)	(145,200)	(157,700)	(184,050)	(26,350)	(184,050)		(184,050)
1010-0119 ADMIN DCS VEHICLE OPERATING EX	-	(21,840)	(21,840)	(21,840)	(16,570)	5,270	(16,570)		(16,570)
1010-0120 ADMIN STAFF TRAINING	-	(14,000)	(14,000)	(20,650)	(21,631)	(981)	(21,631)		(21,631)
1010-0121 ADMIN CONSULTANTS	-	-	-	-	-	-	-		-
1010-0130 ADMIN FRINGE BENEFITS TAX	-	(10,000)	(10,000)	(10,000)	(10,016)	(16)	(10,016)		(10,016)
1010-0135 ADMIN JC TAX FBT ACCOUNT	-	-	-	-	-	-	-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE	-	(7,500)	(7,500)	(7,500)	(5,347)	2,153	(5,347)		(5,347)
1010-0144 ADMIN ADVERTS	-	(10,000)	(10,000)	(10,000)	(4,919)	5,081	(4,919)		(4,919)
1010-0146 ADMIN NEWSLETTER ADVERTS	-	(28,600)	(28,600)	(28,600)	(22,688)	5,912	(22,688)		(22,688)
1010-0155 ADMIN WRITE OFF BAD DEBTS	-	(2,000)	(2,000)	(2,000)	(3)	1,997	(3)		(3)
1010-0160 ADMIN BANK & GOVT CHARGES	-	(2,000)	(2,000)	(2,000)	-	2,000	-		-
1010-0162 BANK FEES - GST INCLUSIVE	-	(25,000)	(25,000)	(25,000)	(21,002)	3,998	(21,002)		(21,002)
1010-0165 ADMIN OFFICE CLEANING	-	(17,955)	(17,955)	(17,955)	(16,218)	1,737	(16,218)		(16,218)
1010-0170 ADMIN COMPUTER MTCE	-	(20,000)	(20,000)	(20,000)	(13,856)	6,144	(13,856)		(13,856)
1010-0175 ADMIN SOFTWARE LICENCING	-	(110,000)	(110,000)	(110,000)	(96,889)	13,111	(96,889)	-	(96,889)
1010-0185 LESS: CHARGED TO OTHER FUNDS	-	291,900	291,900	291,900	291,908	8	291,908		291,908
1010-0190 ADMIN ELECTRICITY	-	(43,000)	(43,000)	(23,000)	(22,600)	400	(22,600)		(22,600)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY	-	(126,000)	(126,000)	(7,396)	(7,398)	(2)	(7,398)		(7,398)
1010-0195 ADMIN INSUR - OTHER	-	(31,400)	(31,400)	(150,914)	(150,913)	1	(150,913)		(150,913)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE	-	-	-	(2,700)	(2,687)	13	(2,687)		(2,687)
1010-0198 ADMIN RISK MANAGEMENT OP EXP	-	(1,500)	(1,500)	(1,500)	(393)	1,107	(393)		(393)
1010-0199 ADMIN RISK MANAGEMENT	(116,784)	-	(116,784)	(114,784)	-	114,784	-	(114,784)	(114,784)
1010-0200 ADMIN LEGAL EXPENSES INCL. GST	-	(5,000)	(5,000)	(12,000)	(12,636)	(636)	(12,636)		(12,636)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	-	(57,000)	(57,000)	(42,300)	(39,358)	2,942	(39,358)		(39,358)
1010-0205 ADMIN POSTAGE	-	(16,000)	(16,000)	(20,000)	(24,721)	(4,721)	(24,721)		(24,721)
1010-0206 CHARGE FOR INTERNET RATES PAYM	-	(500)	(500)	(500)	(253)	247	(253)		(253)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)	(2,000)	(2,800)	(2,855)	(55)	(2,855)		(2,855)
1010-0208 SALE OF LAND FOR UNPAID RATES	-	-	-	-	-	-	-		-
1010-0210 ADMIN PRINTING/STATIONERY	-	(38,700)	(38,700)	(38,700)	(38,428)	272	(38,428)		(38,428)
1010-0215 ADMIN TELEPHONE	-	(23,000)	(23,000)	(23,000)	(20,408)	2,592	(20,408)		(20,408)
1010-0220 ADMIN VALUATION FEES	-	(38,500)	(38,500)	(40,320)	(40,319)	1	(40,319)		(40,319)
1010-0225 ADMIN SUBSCRIPTIONS	-	(3,200)	(3,200)	(3,200)	(1,156)	2,044	(1,156)		(1,156)
1010-0230 ADMIN OFFICE BLDG MTCE	-	(12,000)	(12,000)	(12,000)	(7,820)	4,180	(7,820)		(7,820)
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING	-	-	-	-	-	-	-		-
1010-0245 ADMIN OFFICE GROUNDS MTCE	-	(8,000)	(8,000)	(8,000)	(6,902)	1,098	(6,902)		(6,902)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE	-	(25,000)	(25,000)	(25,000)	(21,984)	3,016	(21,984)		(21,984)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE	-	(5,000)	(5,000)	(5,000)	(4,724)	276	(4,724)		(4,724)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE	-	(9,000)	(9,000)	(6,515)	(6,515)	0	(6,515)		(6,515)
1010-0270 ASSET REVALUATION EXPENSE	-	-	-	(8,258)	(8,258)	(0)	(8,258)		(8,258)



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1010-0296 WEB PAGE MAINTENANCE & TRAININ	-	(3,000)	(3,000)	(1,500)	(3,000)	(1,500)	(3,000)		(3,000)
1010-0297 CORP SERVICES ADMIN CHARGES	-	(504,600)	(504,600)	(504,600)	(504,587)	13	(504,587)		(504,587)
1010-0298 LESS: RENTAL CONTRIBUTIONS	-	113,900	113,900	113,900	113,900	-	113,900		113,900
1010-0299 LESS: CHARGED TO OTHER FUNDS	-	1,790,800	1,790,800	1,790,800	1,790,800	-	1,790,800		1,790,800
1010-0500 CORPORATE SERVICES EQUIPMENT	-	(30,000)	(30,000)	(30,000)	(20,483)	9,517	(20,483)		(20,483)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(200,000)	(50,000)	(250,000)	(250,000)	-	250,000	-	(250,000)	(250,000)
1010-0504 EQUIP/FURN - CORP. SERVICES <=	-	(5,000)	(5,000)	(5,000)	(4,391)	609	(4,391)		(4,391)
1010-0505 SERVER & NETWORK UPGRADE	-	-	-	-	-	-	-		-
1010-0506 ADMIN OFFICE - SOLAR PANELS	-	-	(50,000)	(54,314)	(54,314)	0	(54,314)		(54,314)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN	-	(41,200)	(41,200)	(41,200)	(44,635)	(3,435)	(44,635)		(44,635)
1200-2504 CORP SERVICES OFFICE DEPCN	-	(38,000)	(38,000)	(38,000)	(38,873)	(873)	(38,873)		(38,873)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE	-	(50,000)	-	-	-	-	-		-
<b>CORPORATE SUPPORT REVENUE</b>	<b>-</b>	<b>86,450</b>	<b>86,450</b>	<b>128,543</b>	<b>171,045</b>	<b>42,502</b>	<b>171,045</b>		<b>171,045</b>
1200-1500 CORP SUPPORT SUNDRY REVENUE	-	-	-	1,145	2,387	1,242	2,387		2,387
1200-1600 REVENUE - GIPA	-	-	-	90	120	30	120		120
1200-1670 INSURANCE REBATE	-	20,000	20,000	27,229	27,229	0	27,229		27,229
1200-1680 WORKCOVER INCENTIVE PAYMENTS	-	-	-	29,354	29,354	(0)	29,354		29,354
1200-1814 RATES CERTIFICATE S603 - GST FREE	-	17,000	17,000	20,000	21,528	1,528	21,528		21,528
1200-1815 URGENT RATE S603 CERT INCL GST	-	250	250	250	265	15	265		265
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES	-	-	-	150	132	(19)	132		132
1200-1870 LEGAL COSTS RECOVERED	-	48,500	48,500	48,500	46,686	(1,814)	46,686		46,686
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-		-
1200-1953 RENEWABLE ENERGY CREDIT GRANT	-	-	-	-	39,886	39,886	39,886		39,886
1500-1001 CENTS ROUNDING	-	-	-	-	8	8	8		8
9500-1844 INTEREST - O/S DEBTORS GST FREE	-	700	700	1,825	3,450	1,625	3,450		3,450
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>CORPORATE SUPPORT Total</b>	<b>(316,784)</b>	<b>78,355</b>	<b>(238,429)</b>	<b>(204,603)</b>	<b>244,047</b>	<b>448,650</b>	<b>244,047</b>	<b>(364,784)</b>	<b>(120,737)</b>
<b>TECHNICAL SERVICES</b>									
<b>TECHNICAL SERVICES EXPENSE</b>	<b>-</b>	<b>(213,770)</b>	<b>(213,770)</b>	<b>(193,121)</b>	<b>(198,735)</b>	<b>(5,614)</b>	<b>(198,735)</b>		<b>(198,735)</b>
1011-0103 TECH SERVICES SALARIES - WORK	-	(176,500)	(176,500)	(200,000)	(207,586)	(7,586)	(207,586)		(207,586)
1011-0104 TECH SERVICES SALARIES - ENV.S	-	(118,200)	(118,200)	(118,200)	(127,247)	(9,047)	(127,247)		(127,247)
1011-0105 TECH SERVICES SALARIES - EXE.	-	(450,100)	(450,100)	(419,250)	(397,781)	21,469	(397,781)		(397,781)
1011-0109 TECH SERVICES SALARIES - DTS S	-	(174,300)	(174,300)	(174,300)	(170,232)	4,068	(170,232)		(170,232)
1011-0113 TECH SERVICE W/E VEHICLE OP EX	-	(21,840)	(21,840)	(21,840)	(21,338)	502	(21,338)		(21,338)
1011-0114 TECH SERVICE ENV VEHICLE OP EX	-	(21,840)	(21,840)	(21,840)	(21,338)	502	(21,338)		(21,338)
1011-0115 TECH SERVICE EXE VEHICLE OP EX	-	(43,680)	(43,680)	(20,000)	(15,188)	4,812	(15,188)		(15,188)
1011-0119 TECH SERVICE DTS VEHICLE OP EX	-	(21,840)	(21,840)	(21,840)	(21,403)	437	(21,403)		(21,403)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S	-	1,125,500	1,125,500	1,125,500	1,125,492	(8)	1,125,492		1,125,492

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1011-0125 TECH SERVICES ADMIN CHARGES	-	(173,300)	(173,300)	(173,300)	(173,320)	(20)	(173,320)		(173,320)
1011-0135 TECH SERVICES STAFF TRAINING	-	(15,000)	(15,000)	(20,000)	(19,405)	595	(19,405)		(19,405)
1011-0137 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI	-	(3,500)	(3,500)	(3,500)	(2,998)	502	(2,998)		(2,998)
1011-0141 TECH SERVICES - INSURANCE	-	(2,000)	(2,000)	(4,730)	(4,727)	3	(4,727)		(4,727)
1011-0142 TECH SERVICES EXP -ADVERTISING	-	(2,000)	(2,000)	(8,200)	(16,893)	(8,693)	(16,893)		(16,893)
1011-0143 TECH SERVICES TELEPHONE	-	(7,000)	(7,000)	(7,000)	(6,612)	388	(6,612)		(6,612)
1011-0145 TECH SERVICES OFFICE EXPENSES	-	(5,000)	(5,000)	(2,940)	(6,274)	(3,334)	(6,274)		(6,274)
1011-0146 TECH SERVICES - CONSULTANCY	-	-	-	(7,350)	(7,350)	-	(7,350)		(7,350)
1011-0147 TECH SERV EQUIPMENT MTCE	-	(2,500)	(2,500)	(3,300)	(3,371)	(71)	(3,371)		(3,371)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E	-	(3,000)	(3,000)	(2,200)	(1,161)	1,039	(1,161)		(1,161)
1011-0160 DEPOT OPERATIONAL EXPENSES	-	(16,800)	(16,800)	(10,093)	(11,769)	(1,676)	(11,769)		(11,769)
1011-0161 DEPOT OP. EXPENSES- INSURANCE	-	(3,400)	(3,400)	(3,235)	(3,235)	(0)	(3,235)		(3,235)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY	-	(14,800)	(14,800)	(14,800)	(14,061)	739	(14,061)		(14,061)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE	-	(520)	(520)	(520)	(195)	326	(195)		(195)
1011-0165 DEPOT BLDG MTCE	-	(5,000)	(5,000)	(5,000)	(10,913)	(5,913)	(10,913)		(10,913)
1011-0170 DEPOT GROUNDS MTCE	-	(5,750)	(5,750)	(5,750)	(5,025)	725	(5,025)		(5,025)
1011-0171 DEPOT AMENITIES CLEANING	-	(6,000)	(6,000)	(6,000)	(3,731)	2,269	(3,731)		(3,731)
1011-0504 EQUIP/FURN - TECH. SERVICES <=	-	(1,000)	(1,000)	(1,000)	(20,172)	(19,172)	(20,172)		(20,172)
1011-0505 EQUIP/FURN - TECH. SERVICES >=	-	(10,000)	(10,000)	(840)	(1,549)	(709)	(1,549)		(1,549)
1011-0525 LAND & BUILD DEPOT - BERRIGAN	-	-	-	(873)	-	873	-		-
1011-0535 LAND & BUILD DEPOT - FINLEY	-	-	-	(6,320)	-	6,320	-		-
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN	-	(17,800)	(17,800)	(17,800)	(4,617)	13,183	(4,617)		(4,617)
1310-2502 DEPOT EQUIPMENT DEPCN	-	(700)	(700)	(700)	(696)	4	(696)		(696)
1310-2504 DEPOT DEPCN	-	(15,900)	(15,900)	(15,900)	(24,037)	(8,137)	(24,037)		(24,037)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>TECHNICAL SERVICES REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,220</b>	<b>4,627</b>	<b>407</b>	<b>4,627</b>		<b>4,627</b>
1300-1500 TECH SERV SUNDRY INCOME - INCL GST	-	-	-	1,220	1,117	(103)	1,117		1,117
1300-1502 OHS INCENTIVE PAYMENT	-	-	-	-	-	-	-		-
1300-1800 ROAD OPENING PERMIT FEES	-	-	-	3,000	3,510	510	3,510		3,510
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	-	-	-	-		-
DEPOTCAPINC DEPOT CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>TECHNICAL SERVICES Total</b>	<b>-</b>	<b>(213,770)</b>	<b>(213,770)</b>	<b>(188,901)</b>	<b>(194,108)</b>	<b>(5,207)</b>	<b>(194,108)</b>		<b>(194,108)</b>
<b>PLANT SERVICES</b>									
<b>PLANT SERVICES EXPENSE</b>	<b>-</b>	<b>(1,172,900)</b>	<b>(1,172,900)</b>	<b>(1,030,155)</b>	<b>(933,074)</b>	<b>97,081</b>	<b>(933,074)</b>		<b>(933,074)</b>
1011-0240 PLANT SERVICES ADMIN CHARGES	-	(73,900)	(73,900)	(73,900)	(73,820)	80	(73,820)		(73,820)
1011-0515 MOTOR VEHICLE PURCHASES	-	(320,000)	(320,000)	(371,000)	(344,915)	26,085	(344,915)		(344,915)
1011-0545 PUBLIC WORKS PLANT PURCHASE	-	(600,000)	(600,000)	(331,300)	(307,604)	23,696	(307,604)		(307,604)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1011-0546 PUBLIC WORKS UTILITY PURCHASE	-	(68,750)	(68,750)	(121,350)	(121,491)	(141)	(121,491)		(121,491)
1011-0550 PURCHASE MINOR PLANT	-	(33,000)	(33,000)	(35,850)	(36,706)	(856)	(36,706)		(36,706)
1015-0000 PLANT EXPENSES	-	(1,100,000)	(1,100,000)	(1,097,895)	(1,150,700)	(52,805)	(1,150,700)		(1,150,700)
1020-0100 PLANT WORKSHOP EXPENSES	-	(37,900)	(37,900)	(40,005)	(41,308)	(1,303)	(41,308)		(41,308)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE	-	(530)	(530)	(530)	(567)	(37)	(567)		(567)
1020-0102 PLANT WORKSHOP EXP - INSURANCE	-	-	-	-	-	-	-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE	-	(21,840)	(21,840)	(21,840)	(18,924)	2,916	(18,924)		(18,924)
1025-0150 PLANT INSURANCE PREMIUMS	-	(2,400)	(2,400)	(2,400)	(2,228)	173	(2,228)		(2,228)
1030-0160 MINOR PLANT OPERATING EXPENSES	-	(16,100)	(16,100)	(16,100)	(18,289)	(2,189)	(18,289)		(18,289)
1035-0170 TOOLS PURCHASES	-	(7,250)	(7,250)	(7,250)	(5,289)	1,961	(5,289)		(5,289)
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS	-	2,000,000	2,000,000	2,000,000	2,165,949	165,949	2,165,949		2,165,949
1320-2026 PLANT SERVICES TRANSFER TO RESERVE	-	(125,330)	(125,330)	(144,835)	(262,057)	(117,222)	(262,057)		(262,057)
1320-2500 PLANT DEPCN	-	(517,500)	(517,500)	(517,500)	(465,199)	52,301	(465,199)		(465,199)
1320-2550 DEPRECIATION - MOTOR VEHICLES	-	(248,400)	(248,400)	(248,400)	(249,928)	(1,528)	(249,928)		(249,928)
<b>PLANT SERVICES REVENUE</b>	<b>-</b>	<b>1,172,900</b>	<b>1,172,900</b>	<b>1,030,155</b>	<b>933,074</b>	<b>(97,081)</b>	<b>933,074</b>		<b>933,074</b>
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	30,406	30,406	30,406		30,406
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	-	-	-	(10,745)	(17,384)	(6,639)	(17,384)		(17,384)
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	-	136,000	136,000	-	-	-	-		-
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	-	39,000	39,000	-	-	-	-		-
1320-1205 MOTOR VEHICLE DISPOSAL	-	130,000	130,000	150,000	73,887	(76,113)	73,887		73,887
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-	-		-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-	-		-
1320-1823 STAFF PRIVATE USE CAR HIRE	-	45,000	45,000	50,000	55,788	5,788	55,788		55,788
1320-1825 STAFF PRIVATE USE FUEL CHARGES	-	9,000	9,000	9,000	8,417	(583)	8,417		8,417
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	6,000	5,993	(7)	5,993		5,993
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-		-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	-	-	-	-	-	-	-		-
1320-1950 PLANT FUEL TAX CREDIT SCHEME	-	48,000	48,000	60,000	60,840	840	60,840		60,840
1320-4010-0000 PLANT DEPCN CONTRA	-	765,900	765,900	765,900	715,127	(50,773)	715,127		715,127
<b>PLANT SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>		<b>(0)</b>
<b>OVERHEAD</b>									
<b>OVERHEAD EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82,050)</b>	<b>(82,037)</b>	<b>13</b>	<b>(82,037)</b>		<b>(82,037)</b>
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	(2)	(2)	(2)		(2)
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	-	(67,100)	(67,100)	(54,009)	(54,009)	0	(54,009)		(54,009)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	-	(228,300)	(228,300)	(228,300)	(164,005)	64,295	(164,005)		(164,005)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	-	(123,111)	(123,111)	(123,111)	(84,038)	39,073	(84,038)		(84,038)
1050-0080 LONG SERVICE LEAVE - WAGES	-	(95,900)	(95,900)	(95,900)	(57,263)	38,637	(57,263)		(57,263)
1050-0100 SICK LEAVE - WORKS / WAGES	-	(91,679)	(91,679)	(100,000)	(107,067)	(7,067)	(107,067)		(107,067)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	1,591	1,591	1,591		1,591
1050-0118 TIME IN LIEU - SUSPENSE	-	-	-	-	-	-	-		-
1050-0120 BEREAVEMENT LEAVE - WAGES	-	(2,619)	(2,619)	(2,619)	(4,540)	(1,921)	(4,540)		(4,540)
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	-	-		-
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	(550)	(844)	(294)	(844)		(844)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	(3,105)	(3,105)	0	(3,105)		(3,105)
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-	-	-	-	-	-		-
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	(600)	(1,849)	(1,249)	(1,849)		(1,849)
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	(96,171)	(109,960)	(13,789)	(109,960)		(109,960)
1050-0340 WAGES SUPERANNUATION - LG ACC	-	(243,500)	(243,500)	(344,329)	(406,124)	(61,795)	(406,124)		(406,124)
1050-0380 WAGES WORKER COMPENSAT INSUR -	-	(164,400)	(164,400)	(164,400)	(88,233)	76,167	(88,233)		(88,233)
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	-	-	-		-
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	-	(34,300)	(34,300)	(34,300)	(26,852)	7,448	(26,852)		(26,852)
1050-0720 WAGES OTHER TRAINING EXPENSES	-	(39,246)	(39,246)	(31,196)	(1,003)	30,193	(1,003)		(1,003)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	(1,000)	(1,186)	(186)	(1,186)		(1,186)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	(11)	(11)	(11)		(11)
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	(150)	(148)	2	(148)		(148)
1050-0770 WAGES STAFF TRAINING - GENERAL	-	(17,200)	(17,200)	(30,800)	(32,757)	(1,957)	(32,757)		(32,757)
1050-0780 WAGES OTHER MEETINGS	-	-	-	(350)	(343)	7	(343)		(343)
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	-	-	-		-
1055-0030 STORES OPERATING COSTS	-	(88,200)	(88,200)	(88,200)	(46,491)	41,709	(46,491)		(46,491)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-	-	(1,500)	(3,063)	(1,563)	(3,063)		(3,063)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	-	4,034	4,034	4,034		4,034
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	-	(217,500)	(217,500)	(217,500)	(188,177)	29,323	(188,177)		(188,177)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	-	(123,830)	(123,830)	(123,830)	(100,028)	23,802	(100,028)		(100,028)
1070-0080 LONG SERVICE LEAVE - STAFF	-	(91,400)	(91,400)	(91,400)	(22,668)	68,732	(22,668)		(22,668)
1070-0100 SICK LEAVE - ADMIN / STAFF	-	(92,214)	(92,214)	(92,214)	(74,508)	17,706	(74,508)		(74,508)
1070-0120 BEREAVEMENT LEAVE - STAFF	-	(2,635)	(2,635)	(5,335)	(5,232)	103	(5,232)		(5,232)
1070-0140 MATERNITY LEAVE - STAFF	-	-	-	(6,000)	(5,732)	268	(5,732)		(5,732)
1070-0145 PAID PARENTAL LEAVE SCHEME	-	-	-	(24,200)	(24,193)	7	(24,193)		(24,193)
1070-0150 LEAVE WITHOUT PAY - STAFF	-	-	-	-	-	-	-		-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	(500)	(485)	15	(485)		(485)
1070-0220 STAFF MEDICAL EXPENSES	-	-	-	(215)	(335)	(120)	(335)		(335)
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	(77,492)	(93,532)	(16,040)	(93,532)		(93,532)
1070-0340 STAFF SUPERANNUATION - LG ACC	-	(267,700)	(267,700)	(24,708)	-	24,708	-		-
1070-0380 STAFF WORKER COMPENSAT INSUR -	-	(156,600)	(156,600)	(156,600)	(44,467)	112,133	(44,467)		(44,467)
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-		-
1070-0400 STAFF REDUNDANCY PAYMENT	-	-	-	-	(36,517)	(36,517)	(36,517)		(36,517)
1070-0410 STAFF JURY DUTY EXPENSE	-	-	-	-	-	-	-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	-	951,879	951,879	837,644	567,913	(269,731)	567,913		567,913
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	-	1,195,555	1,195,555	1,300,890	1,133,192	(167,698)	1,133,192		1,133,192

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>OVERHEAD REVENUE</b>	-	-	-	82,050	82,037	(13)	82,037		82,037
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-	-		-
1400-1500 ACCIDENT PAY RECOUP	-	-	-	4,915	4,912	(3)	4,912		4,912
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	-	50,460	50,458	(2)	50,458		50,458
1400-1550 ONCOSTS STAFF TRAINING REFUND	-	-	-	-	-	-	-		-
1400-1600 SUPERANNUATION ACC SCHEME REFUND	-	-	-	-	-	-	-		-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY	-	-	-	-	-	-	-		-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT	-	-	-	16,675	16,667	(8)	16,667		16,667
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY	-	-	-	10,000	10,000	-	10,000		10,000
1445-1920 STOCK FREIGHT ONCOST RECOVERY	-	-	-	-	-	-	-		-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-	-		-
<b>OVERHEAD Total</b>	-	-	-	-	0	(0)	0		0
<b>EMERGENCY SERVICES</b>									
<b>EMERGENCY SERVICES EXPENSE</b>	-	(409,359)	(409,359)	(412,029)	(343,023)	69,006	(343,023)		(343,023)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE	-	(48,000)	(48,000)	(48,000)	(46,557)	1,443	(46,557)		(46,557)
1110-0110 CONTRIBUTION RURAL FIRE FUND	-	(150,000)	(150,000)	(144,540)	(135,436)	9,104	(135,436)		(135,436)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE	-	(1,000)	(1,000)	(1,000)	-	1,000	-		-
1110-0160 FIRE BRIGADE ADMIN CHARGES	-	(42,800)	(42,800)	(42,800)	(42,808)	(8)	(42,808)		(42,808)
1110-0203 RURAL FIRE TRAINING FIRST AID	-	-	-	-	-	-	-		-
1110-0204 RURAL FIRE TRAINING OTHER	-	-	-	-	(2,460)	(2,460)	(2,460)		(2,460)
1110-0205 RFS RADIO MTCE	-	-	-	(160)	(390)	(230)	(390)		(390)
1110-0210 RFS STATION SHED MTCE	-	-	-	(5,200)	(5,649)	(449)	(5,649)		(5,649)
1110-0215 RFS VEHICLE MTCE	-	-	-	-	(1,427)	(1,427)	(1,427)		(1,427)
1110-0220 RFS PUMPS MTCE	-	-	-	-	-	-	-		-
1110-0225 RFS PETROL & OIL	-	-	-	-	-	-	-		-
1110-0230 RFS MAINTENANCE & OTHER	-	-	-	-	(1,188)	(1,188)	(1,188)		(1,188)
1110-0240 RFS TELEPHONE	-	-	-	-	(2,631)	(2,631)	(2,631)		(2,631)
1110-0245 RFS ELECTRICTY & GAS	-	-	-	-	(5,560)	(5,560)	(5,560)		(5,560)
1110-0250 RFS VEHICLE INSURANCE	-	-	-	(100)	(193)	(93)	(193)		(193)
1110-0255 RFS SHEDS & OTHER INSURANCE	-	(1,100)	(1,100)	(1,100)	(1,051)	50	(1,051)		(1,051)
1110-0260 RURAL FIRE ERS/PAGING	-	-	-	-	(1,431)	(1,431)	(1,431)		(1,431)
1110-0265 RURAL FIRE SUNDRY EXPENSES	-	(10,000)	(10,000)	(10,000)	-	10,000	-		-
1110-0270 RURAL FIRE OTHER EXPENSES	-	-	-	-	(3,573)	(3,573)	(3,573)		(3,573)
1110-0280 RFS COROWA SHIRE ADMIN FEES	-	-	-	-	-	-	-		-
1110-0290 RFS EXPENDITURE	-	(93,359)	(93,359)	(93,359)	(34,929)	58,430	(34,929)		(34,929)
1110-0510 RURAL FIRE EQUIP - IN-KIND	-	-	-	-	-	-	-		-
1114-0105 CONTRIBUTION NSW SES	-	(15,700)	(15,700)	(12,440)	(12,440)	-	(12,440)		(12,440)
1114-0110 SES OPERATING EXPENSES	-	-	-	(2,000)	(1,999)	1	(1,999)		(1,999)
1114-0112 SES OP. EXPENSES-ELECTRICITY	-	-	-	(2,580)	(2,917)	(337)	(2,917)		(2,917)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1114-0113 SES OPERATING EXP - TELEPHONE	-	-	-	(500)	(762)	(262)	(762)		(762)
1114-0114 SES OP.EXPENSES - INSURANCE	-	(4,900)	(4,900)	(4,900)	(4,539)	361	(4,539)		(4,539)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE	-	-	-	(850)	(980)	(130)	(980)		(980)
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF	-	-	-	-	-	-	-		-
1114-0500 EMERGENCY SERVICES EQUIPMENT	-	-	-	-	-	-	-		-
2120-2500 FIRE PROTECTION PLANT DEPCN	-	(31,400)	(31,400)	(31,400)	(20,687)	10,713	(20,687)		(20,687)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN	-	(3,300)	(3,300)	(3,300)	(3,549)	(249)	(3,549)		(3,549)
2400-2504 SES DEPCN	-	(7,800)	(7,800)	(7,800)	(9,869)	(2,069)	(9,869)		(9,869)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>EMERGENCY SERVICES REVENUE</b>	<b>-</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>144,882</b>	<b>61,782</b>	<b>144,882</b>		<b>144,882</b>
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME	-	-	-	-	-	-	-		-
2120-1702 INCOME - SALE OF OLD RFS TRUCKS	-	-	-	-	-	-	-		-
2120-1704 INCOME - RFS REIMBURSEMENT	-	-	-	-	-	-	-		-
2120-1950 RFS OPERATIONAL GRANT (B&C)	-	40,700	40,700	40,700	110,777	70,077	110,777		110,777
2120-1951 RFS EQUIPMENT GRANT	-	-	-	-	-	-	-		-
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT	-	-	-	-	-	-	-		-
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT	-	-	-	-	-	-	-		-
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA	-	42,400	42,400	42,400	34,105	(8,295)	34,105		34,105
2400-1704 INCOME - SES REIMBURSEMENT	-	-	-	-	-	-	-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>EMERGENCY SERVICES Total</b>	<b>-</b>	<b>(326,259)</b>	<b>(326,259)</b>	<b>(328,929)</b>	<b>(198,141)</b>	<b>130,788</b>	<b>(198,141)</b>		<b>(198,141)</b>
<b>HACC</b>									
<b>HACC EXPENSE</b>	<b>-</b>	<b>(280,740)</b>	<b>(280,740)</b>	<b>(282,298)</b>	<b>(421,776)</b>	<b>(139,477)</b>	<b>(421,775)</b>		<b>(421,775)</b>
1315-0100 SOCIAL SUPPORT (10%)	-	(18,420)	(18,420)	(18,420)	(13,083)	5,337	(13,083)		(13,083)
1315-0200 MEALS (20%)	-	(36,850)	(36,850)	(37,902)	(82,146)	(44,244)	(82,146)		(82,146)
1315-0300 HOME MODS (20%)	-	(36,850)	(36,850)	(36,850)	(55,342)	(18,492)	(55,342)		(55,342)
1315-0400 HOME MTCE (10%)	-	(18,420)	(18,420)	(18,420)	(12,012)	6,408	(12,012)		(12,012)
1315-0505 HACC - CAPITAL PURCHASES	-	(1,000)	(1,000)	(1,000)	-	1,000	-		-
1315-0510 HACC - NEW GARAGES	-	-	-	-	-	-	-		-
1316-0100 TRANSPORT (40%)	-	(121,800)	(121,800)	(121,800)	(208,951)	(87,151)	(208,951)		(208,951)
1316-0300 SENIOR CITIZENS	-	(500)	(500)	(1,006)	(3,838)	(2,832)	(3,838)		(3,838)
3310-2026 HACC TRANSFER TO RESERVE	-	-	-	-	-	-	-		-
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT	-	(400)	(400)	(400)	(4,055)	(3,655)	(4,055)		(4,055)
3320-2504 SENIOR CITIZENS CTR DEPCN	-	(5,400)	(5,400)	(5,400)	(1,248)	4,152	(1,248)		(1,248)
HACCADMIN HACC ADMIN FEES	-	(41,100)	(41,100)	(41,100)	(41,100)	-	(41,100)		(41,100)
<b>HACC REVENUE</b>	<b>-</b>	<b>233,840</b>	<b>233,840</b>	<b>293,405</b>	<b>374,876</b>	<b>81,471</b>	<b>374,875</b>		<b>374,875</b>
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME	-	-	-	-	-	-	-		-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION	-	-	-	-	-	-	-	-	-
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT	-	18,570	18,570	18,570	7,909	(10,661)	7,909	-	7,909
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-	-
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT	-	-	-	7,020	30,181	23,161	30,181	-	30,181
3310-1839 MEALS - EXTERNAL INCOME	-	-	-	855	2,725	1,870	2,725	-	2,725
3310-1840 MEALS - CLIENT CONTRIBUTION	-	-	-	5,000	17,757	12,757	17,757	-	17,757
3310-1926 HACC TRANSFER FROM RESERVE	-	-	-	-	57,930	57,930	57,930	-	57,930
3310-1950 MEALS - DADHC OPERATING GRANT	-	37,150	37,150	37,150	8,072	(29,078)	8,072	-	8,072
3310-1951 MEALS - DADHC CAPTIAL GRANT	-	-	-	-	-	-	-	-	-
3310-1952 MEALS - DOHA OPERATING GRANT	-	-	-	7,020	30,181	23,161	30,181	-	30,181
3315-1839 HOME MODS - EXTERNAL INCOME	-	-	-	1,650	2,919	1,269	2,919	-	2,919
3315-1840 HOME MODS - CLIENT CONTRIBUTION	-	-	-	4,500	11,424	6,924	11,423	-	11,423
3315-1950 HOME MODS - DADHC OPERATIING GRANT	-	37,150	37,150	37,150	11,960	(25,190)	11,960	-	11,960
3315-1951 HOME MODS - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-	-
3315-1952 HOME MODS - DOHA OPERATIING GRANT	-	-	-	10,100	43,385	33,285	43,385	-	43,385
3320-1839 HOME MTCE - EXTERNAL INCOME	-	-	-	210	668	458	668	-	668
3320-1840 HOME MTCE - CLIENT CONTRIBUTION	-	-	-	1,500	2,762	1,262	2,762	-	2,762
3320-1950 HOME MTCE - DADHC OPERATING GRANT	-	18,570	18,570	18,570	3,955	(14,615)	3,955	-	3,955
3320-1951 HOME MTCE - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-	-
3320-1952 HOME MTCE - DOHA OPERATING GRANT	-	-	-	3,860	15,441	11,581	15,441	-	15,441
3325-1839 TRANSPORT - EXTERNAL INCOME	-	10,000	10,000	10,000	11,956	1,956	11,956	-	11,956
3325-1840 TRANSPORT - CLIENT CONTRIBUTION	-	10,000	10,000	10,000	25,126	15,126	25,126	-	25,126
3325-1950 TRANSPORT - DADHC OP GRANT	-	102,400	102,400	102,400	19,108	(83,292)	19,108	-	19,108
3325-1951 TRANSPORT - DADHC CAPITAL GRANT	-	-	-	-	-	-	-	-	-
3325-1952 TRANSPORT - DOHA OP GRANT	-	-	-	17,850	71,418	53,568	71,418	-	71,418
3330-1500 NON EMERGENCY HEALTH TRANS. USER FEE	-	-	-	-	-	-	-	-	-
3330-1950 NON EMERGENCY HEALTH TRANS. FUNDING	-	-	-	-	-	-	-	-	-
3335-1828 SENIOR CITIZENS HALL	-	-	-	-	-	-	-	-	-
3335-1950 OTHER GRANTS	-	-	-	-	-	-	-	-	-
3340-1950 HACC - DOHA TRANSITION FUNDING	-	-	-	-	-	-	-	-	-
<b>HACC Total</b>	<b>-</b>	<b>(46,900)</b>	<b>(46,900)</b>	<b>11,107</b>	<b>(46,900)</b>	<b>(58,006)</b>	<b>(46,900)</b>	<b>-</b>	<b>(46,900)</b>
<b>OTHER COMMUNITY SERVICES</b>									
<b>OTHER COMMUNITY SERVICES EXPENSE</b>	<b>(8,887)</b>	<b>(203,830)</b>	<b>(212,717)</b>	<b>(236,674)</b>	<b>(202,633)</b>	<b>34,041</b>	<b>(202,633)</b>	<b>(27,314)</b>	<b>(229,947)</b>
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO	-	(3,000)	(3,000)	(3,000)	(1,862)	1,138	(1,862)	-	(1,862)
1313-0110 BERRIGAN SHIRE YOUTH AWARD	-	-	-	-	-	-	-	-	-
1313-0111 SR SUICIDE PREVENTION GROUP	-	(480)	(480)	(480)	(388)	92	(388)	-	(388)
1313-0115 PORTSEA CAMP EXPENSES	-	(2,000)	(2,000)	(3,852)	(3,852)	-	(3,852)	-	(3,852)
1313-0120 COMMUNITY PLANNING - SALARY	-	(120,100)	(120,100)	(140,100)	(138,438)	1,662	(138,438)	-	(138,438)
1313-0121 COMMUNITY PLANNING ADVERTISING	-	(2,500)	(2,500)	(2,500)	(577)	1,923	(577)	-	(577)



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1313-0122 COMMUNITY PLANNING - TRAINING	-	(2,000)	(2,000)	(4,405)	(4,405)	(0)	(4,405)		(4,405)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE	-	(21,840)	(21,840)	(21,840)	(25,000)	(3,160)	(25,000)		(25,000)
1313-0124 COMMUNITY PLANNING - TELEPHONE	-	(1,000)	(1,000)	(1,580)	(1,781)	(201)	(1,781)		(1,781)
1313-0125 COMMUNITY PLANNING - OP EXPENSES	-	(2,000)	(2,000)	(1,120)	(181)	939	(181)		(181)
1313-0131 YOUTH DEVELOPMENT	-	(20,000)	(20,000)	(20,000)	(5,000)	15,000	(5,000)	(15,000)	(20,000)
1421-0105 FINLEY TIDY TOWNS EXPENSE	-	-	-	-	-	-	-		-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(8,887)	(3,860)	(12,747)	(12,747)	(7,733)	5,014	(7,733)	(5,014)	(12,747)
1715-0110 KIDSFEST EXPENSES	-	(2,000)	(2,000)	(2,000)	(1,823)	177	(1,823)		(1,823)
1715-0111 AGEING STRATEGY	-	-	-	-	-	-	-		-
1715-0113 MENS HEALTH WEEK	-	(1,000)	(1,000)	(1,000)	(200)	800	(200)		(200)
1715-0115 SOUTH WEST ARTS INC.	-	(7,300)	(7,300)	(7,300)	-	7,300	-	(7,300)	(7,300)
1715-0117 TARGETED CULTURAL ACTIVITIES	-	(1,000)	(1,000)	(1,000)	(876)	124	(876)		(876)
1715-0119 INTERNATIONAL WOMENS DAY	-	(2,500)	(2,500)	(2,500)	(1,225)	1,275	(1,225)		(1,225)
1715-0120 MUSEUMS & GALLERIES REVIEW NSW	-	(1,000)	(1,000)	(1,000)	-	1,000	-		-
1715-0128 HERITAGE OFFICER EXPENSES - CONSULTANCY FEES	-	-	-	-	-	-	-		-
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND	-	(10,000)	(10,000)	(10,000)	(9,206)	794	(9,206)		(9,206)
1715-0130 TOCUMWAL RAILWAY STATION LEASE	-	(250)	(250)	(250)	(84)	166	(84)		(84)
<b>OTHER COMMUNITY SERVICES REVENUE</b>	<b>-</b>	<b>11,700</b>	<b>11,700</b>	<b>14,452</b>	<b>8,836</b>	<b>(10,370)</b>	<b>4,082</b>	<b>4,754</b>	<b>8,836</b>
3100-1840 PORTSEA CAMP DEPOSITS	-	2,000	2,000	3,852	3,852	-	3,852		3,852
3100-1855 Youth Services Donations - GST Free	-	-	-	900	-	(900)	-		-
3100-1950 YOUTH WEEK GRANT REVENUE	-	1,200	1,200	1,200	1,230	30	1,230		1,230
6320-1500 HERITAGE FUND REVENUE	-	3,000	3,000	3,000	1,500	(1,500)	1,500		1,500
6320-1950 HERITAGE ADVISORY SERVICE GRANT	-	-	-	-	-	-	-		-
6320-1951 LOCAL HERITAGE FUND GRANT	-	5,000	5,000	5,000	(2,500)	(7,500)	(2,500)		(2,500)
6330-1500 CULTURAL ACTIVITIES INCOME	-	-	-	-	-	-	-		-
6330-1600 INTERNATIONAL WOMENS DAY INCOME	-	500	500	500	-	(500)	-		-
6330-1601 MARKETING & PROMOTION FUND	-	-	-	-	4,754	-	-	4,754	4,754
6330-1951 INTERNATIONAL WOMENS DAY GRANT	-	-	-	-	-	-	-		-
<b>OTHER COMMUNITY SERVICES Total</b>	<b>(8,887)</b>	<b>(192,130)</b>	<b>(201,017)</b>	<b>(222,222)</b>	<b>(193,796)</b>	<b>23,671</b>	<b>(198,551)</b>	<b>(22,560)</b>	<b>(221,111)</b>
<b>CEMETERY</b>									
<b>CEMETERY EXPENSE</b>	<b>(20,000)</b>	<b>(124,130)</b>	<b>(144,130)</b>	<b>(158,130)</b>	<b>(127,891)</b>	<b>30,239</b>	<b>(127,891)</b>	<b>(38,000)</b>	<b>(165,891)</b>
1419-0106 CEMETERY OP. EXP - TELEPHONE	-	(500)	(500)	(500)	(226)	274	(226)		(226)
1419-0107 CEMETERY OP. EXPS - ELECTRICITY	-	(1,300)	(1,300)	(1,300)	(786)	514	(786)		(786)
1419-0108 CEMETERY OP EXP - INSURANCE	-	(30)	(30)	(30)	(33)	(3)	(33)		(33)
1419-0109 CEMETERY WEBSITE & MAPPING	-	-	-	-	-	-	-		-
1419-0110 CEMETERY MAINTENANCE	-	(26,000)	(26,000)	(30,000)	(31,694)	(1,694)	(31,694)		(31,694)
1419-0112 CEMETERY BURIAL EXPENSES	-	(30,000)	(30,000)	(40,000)	(45,556)	(5,556)	(45,556)		(45,556)
1419-0114 CEMETERY HONORARIUMS	-	(15,500)	(15,500)	(15,500)	(13,621)	1,879	(13,621)		(13,621)



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWF	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1419-0116 CEMETERY PLAQUES	-	(30,000)	(30,000)	(30,000)	(33,225)	(3,225)	(33,225)		(33,225)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	(20,000)	-	(30,000)	(30,000)	(2,181)	27,819	(2,181)	(28,000)	(30,181)
1419-0515 CEMETERY PLYNTHS	-	-	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
3850-2026 CEMETERY TRANSFER TO RESERVE	-	-	-	-	-	-	-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN	-	(600)	(600)	(600)	(337)	264	(337)		(337)
3850-2518 CEMETERY DEPCN	-	(200)	(200)	(200)	(233)	(33)	(233)		(233)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE	-	(20,000)	-	-	-	-	-		-
<b>CEMETERY REVENUE</b>	<b>-</b>	<b>107,000</b>	<b>107,000</b>	<b>107,545</b>	<b>116,565</b>	<b>9,020</b>	<b>116,565</b>		<b>116,565</b>
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G	-	99,000	99,000	99,000	109,168	10,168	109,168		109,168
3850-1815 CEMETERY CHARGES - PLAQUES	-	8,000	8,000	8,000	6,192	(1,808)	6,192		6,192
3850-1816 CEMETERY CHARGES - MONUMENTS	-	-	-	545	1,205	660	1,205		1,205
3850-1926 CEMETERY TRANSFER FROM RESERVE	-	-	-	-	-	-	-		-
<b>CEMETERY Total</b>	<b>(20,000)</b>	<b>(17,130)</b>	<b>(37,130)</b>	<b>(50,585)</b>	<b>(11,326)</b>	<b>39,259</b>	<b>(11,326)</b>	<b>(38,000)</b>	<b>(49,326)</b>
<b>EARLY INTERVENTION</b>									
<b>EARLY INTERVENTION EXPENSE</b>	<b>-</b>	<b>(97,580)</b>	<b>(97,580)</b>	<b>(159,576)</b>	<b>(174,848)</b>	<b>(38,276)</b>	<b>(197,852)</b>		<b>(197,852)</b>
1314-0130 EARLY INT EQUIP & PROGS STATE	-	(2,220)	(2,220)	(7,710)	(5,544)	2,166	(5,544)		(5,544)
1314-0131 EARLY INT - ELECTRICITY	-	(1,050)	(1,050)	(2,050)	(2,197)	(147)	(2,197)		(2,197)
1314-0132 EARLY INT - TELEPHONE	-	(1,060)	(1,060)	(1,060)	(1,099)	(39)	(1,099)		(1,099)
1314-0133 EARLY INT - ADMIN CHARGE	-	(17,000)	(17,000)	(17,000)	(17,008)	(8)	(17,008)		(17,008)
1314-0134 MASONICARE GRANT EXPENDITURE	-	-	-	-	-	-	-		-
1314-0135 COMMUNITY SERVICES DIRECTORY	-	-	-	-	-	-	-		-
1314-0137 BJCN GRANT EXPENDITURE	-	-	-	-	-	-	-		-
1314-0138 EARLY INT - ACCREDITATION EXP	-	-	-	(7,655)	(7,690)	(35)	(7,690)		(7,690)
1314-0139 EARLY INT - INTENSE FAMILY SUP	-	-	-	(450)	(2,060)	(1,610)	(2,060)		(2,060)
1314-0140 EARLY INT - THERAPY SUPPORT	-	-	-	(3,000)	(3,623)	(623)	(3,623)		(3,623)
1314-0215 EARLY INT - SALARY/ALLOWANCE	-	(65,400)	(65,400)	(100,000)	(103,062)	(3,062)	(103,062)		(103,062)
1314-0225 EARLY INT - TRAVEL ALLOWANCE	-	(4,600)	(4,600)	(7,500)	(8,323)	(823)	(8,323)		(8,323)
1314-0505 EQUIP/FURN - EARLY INT <= \$50	-	(350)	(350)	(350)	(70)	280	(70)		(70)
2850-2504 CHILD HEALTH CTR BUILD DEPCN	-	(5,900)	(5,900)	(5,900)	(6,427)	(527)	(6,427)		(6,427)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE	-	-	-	(6,901)	(17,746)	(33,849)	(40,750)		(40,750)
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE	-	-	-	-	-	-	-		-
<b>EARLY INTERVENTION REVENUE</b>	<b>-</b>	<b>74,576</b>	<b>74,576</b>	<b>159,576</b>	<b>174,848</b>	<b>15,272</b>	<b>174,848</b>		<b>174,848</b>
3200-1854 EARLY INT - CONTRIBUTION	-	-	-	-	23	23	23		23
3200-1855 EARLY INT - DONATIONS GST FREE	-	-	-	3,000	2,784	(216)	2,784		2,784
3200-1926 EARLY INT TRANSFER FROM RESERVE	-	-	-	-	-	-	-		-
3200-1950 DADHC GRANT (INC GST)	-	74,576	74,576	156,576	172,041	15,465	172,041		172,041
3200-1951 EARLY INTERVENTION AUST GRANT	-	-	-	-	-	-	-		-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
3200-1952 KURRAJONG GRANT	-	-	-	-	-	-	-	-	-
3200-1956 BURNSIDE GRANT	-	-	-	-	-	-	-	-	-
3200-1957 FNSW GRANT - BJC NETWORK	-	-	-	-	-	-	-	-	-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS	-	-	-	-	-	-	-	-	-
<b>EARLY INTERVENTION Total</b>	<b>-</b>	<b>(23,004)</b>	<b>(23,004)</b>	<b>-</b>	<b>0</b>	<b>(23,004)</b>	<b>(23,004)</b>		<b>(23,004)</b>
<b>HOUSING</b>									
<b>HOUSING EXPENSE</b>	<b>-</b>	<b>(36,240)</b>	<b>(36,240)</b>	<b>(36,146)</b>	<b>(33,488)</b>	<b>2,658</b>	<b>(33,488)</b>		<b>(33,488)</b>
1410-0125 HOUSING 27 DAVIS BLDG MTCE	-	(2,000)	(2,000)	(2,000)	-	2,000	-	-	-
1410-0126 HOUSING 27 DAVIS ST - RATES	-	(2,000)	(2,000)	(1,940)	(1,950)	(10)	(1,950)	-	(1,950)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE	-	(990)	(990)	(932)	(931)	1	(931)	-	(931)
1410-0130 HOUSING GREENHILLS BLDG MTCE	-	(2,500)	(2,500)	(3,090)	(3,090)	(0)	(3,090)	-	(3,090)
1410-0131 HOUSING GREENHILLS - INSURANCE	-	(670)	(670)	(39)	(39)	1	(39)	-	(39)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE	-	(2,000)	(2,000)	(2,000)	(654)	1,346	(654)	-	(654)
1410-0141 HOUSING 7 CARTER ST - RATES	-	(1,600)	(1,600)	(1,712)	(1,818)	(106)	(1,818)	-	(1,818)
1410-0147 HOUSING 7 CARTER ST - INSURANC	-	(680)	(680)	(633)	(633)	1	(633)	-	(633)
1410-0150 PROPERTY SERVICES ADMIN CHARGE	-	(15,300)	(15,300)	(15,300)	(15,388)	(88)	(15,388)	-	(15,388)
3550-2504 HOUSING DEPRECIATION	-	(8,500)	(8,500)	(8,500)	(8,986)	(486)	(8,986)	-	(8,986)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
<b>HOUSING REVENUE</b>	<b>-</b>	<b>15,860</b>	<b>15,860</b>	<b>15,860</b>	<b>15,860</b>	<b>-</b>	<b>15,860</b>		<b>15,860</b>
3550-1826 GENERAL - RENT ON COUNCIL HOUSES	-	15,860	15,860	15,860	15,860	-	15,860	-	15,860
3550-1827 HOUSING CAPITAL INCOME	-	-	-	-	-	-	-	-	-
HOUSINGCAPINC HOUSING CAPITAL INCOME	-	-	-	-	-	-	-	-	-
<b>HOUSING Total</b>	<b>-</b>	<b>(20,380)</b>	<b>(20,380)</b>	<b>(20,286)</b>	<b>(17,628)</b>	<b>2,658</b>	<b>(17,628)</b>		<b>(17,628)</b>
<b>ENVIRONMENTAL SERVICES</b>									
<b>ENVIRONMENTAL SERVICES EXPENSE</b>	<b>(72,950)</b>	<b>(585,630)</b>	<b>(658,580)</b>	<b>(716,078)</b>	<b>(746,879)</b>	<b>(30,801)</b>	<b>(746,879)</b>	<b>(8,627)</b>	<b>(755,506)</b>
1111-0105 DOG ACT EXPENSES	-	(34,454)	(34,454)	(38,000)	(44,664)	(6,664)	(44,664)	-	(44,664)
1111-0106 DOG ACT EXPENSES - TELEPHONE	-	(600)	(600)	(600)	(306)	294	(306)	-	(306)
1111-0108 COMPANION ANIMAL DLG REGISTRAT	-	(6,000)	(6,000)	(6,000)	(7,213)	(1,213)	(7,213)	-	(7,213)
1111-0109 POUND OPERATION SALARIES & ALL	-	(24,954)	(24,954)	(27,800)	(29,816)	(2,016)	(29,816)	-	(29,816)
1111-0110 POUNDS ACT EXPENSES	-	(17,592)	(17,592)	(20,000)	(23,436)	(3,436)	(23,436)	-	(23,436)
1111-0111 POUNDS ACT EXPS - INSURANCE	-	(140)	(140)	(620)	(619)	1	(619)	-	(619)
1111-0112 POUNDS ACT EXP. - ADVERTISING	-	(200)	(200)	(200)	-	200	-	-	-
1111-0113 POUNDS ACT EXPENSE - TELEPHONE	-	(300)	(300)	(500)	(512)	(12)	(512)	-	(512)
1111-0115 DOG POUND MTCE	-	(1,100)	(1,100)	(1,100)	(870)	231	(870)	-	(870)
1111-0125 STOCK POUND MTCE	-	(500)	(500)	(500)	(56)	444	(56)	-	(56)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1111-0505 ANIMAL CONTROL CAPITAL WORKS	-	-	-	-	-	-	-	-	-
1210-0190 HEALTH ADMINISTRATION ADMIN CH	-	(112,600)	(112,600)	(112,600)	(112,592)	8	(112,592)	-	(112,592)
1211-0105 COMMUNITY SHARPS DISPOSAL	-	-	-	(200)	(102)	98	(102)	-	(102)
1212-0105 FOOD CONTROL	-	-	-	-	-	-	-	-	-
1213-0105 PEST CONTROL	-	-	-	(500)	-	500	-	-	-
1213-0106 PEST CONTROL - BIRDS	-	-	-	(500)	-	500	-	-	-
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	(116,400)	(116,400)	(117,003)	(117,003)	-	(117,003)	-	(117,003)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE	-	(1,000)	(1,000)	(1,000)	(156)	844	(156)	-	(156)
1215-0120 TOY LIBRARY BLDG MTCE	-	-	-	-	-	-	-	-	-
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE	-	-	-	-	-	-	-	-	-
1215-0130 FIN SECONDHAND SHOP INSURANCE	-	(210)	(210)	(210)	(193)	18	(193)	-	(193)
1411-0105 LOCAL ENVIRONMENT PLAN	(72,950)	-	(72,950)	-	-	-	-	-	-
1411-0110 ENV. SERV SALARIES & ALLOWANCE	-	(337,200)	(337,200)	(432,000)	(466,282)	(34,282)	(466,282)	-	(466,282)
1411-0120 ENV. SERV VEHICLE OPERATING EX	-	(43,680)	(43,680)	(43,680)	(41,941)	1,739	(41,941)	-	(41,941)
1411-0125 ENV. SERV STAFF TRAINING	-	(12,000)	(12,000)	(17,000)	(20,243)	(3,243)	(20,243)	-	(20,243)
1411-0130 ENV. SERV CONFERENCES/SEMINARS	-	(5,000)	(5,000)	(5,000)	(3,049)	1,951	(3,049)	-	(3,049)
1411-0135 ENV. SERV OFFICE EXPENSES	-	(5,500)	(5,500)	(5,500)	(4,532)	968	(4,532)	-	(4,532)
1411-0136 ENV. SERV ADVERTISING EXPENSES	-	(2,000)	(2,000)	(7,000)	(5,193)	1,807	(5,193)	-	(5,193)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE	-	(2,000)	(2,000)	(2,000)	(1,130)	870	(1,130)	-	(1,130)
1411-0140 BUILDING SURVEYOR ACCREDITATION	-	(500)	(500)	(1,565)	(1,564)	1	(1,564)	-	(1,564)
1411-0145 ENV. SERV LEGAL EXPENSES	-	(5,000)	(5,000)	(5,000)	(1,129)	3,871	(1,129)	-	(1,129)
1411-0146 ENV. SERV CONSULTANCY	-	-	-	-	-	-	-	-	-
1411-0150 COMMUNITY CLEAN-UP EXPENSE	-	-	-	-	-	-	-	-	-
1411-0170 ASBESTOS MANAGEMENT PROGRAM	-	-	-	-	-	-	-	-	-
1411-0180 BLDG MTCE PROGRAM	-	(16,000)	(16,000)	(16,000)	(7,373)	8,627	(7,373)	(8,627)	(16,000)
1411-0185 STATE OF THE ENVIRONMENT REPOR	-	-	-	-	-	-	-	-	-
1411-0186 DA TRACKING PROJECT	-	-	-	(13,300)	(16,350)	(3,050)	(16,350)	-	(16,350)
1411-0187 ELECTRONIC HOUSING PROJECT	-	-	-	-	(600)	(600)	(600)	-	(600)
1411-0190 LESS: CHARGED TO OTHER FUNDS	-	503,600	503,600	503,600	503,600	-	503,600	-	503,600
1411-0195 ENV. SERV ADMIN CHARGES	-	(103,300)	(103,300)	(103,300)	(103,316)	(16)	(103,316)	-	(103,316)
1810-0190 BUILDING CONTROL ADMIN CHARGES	-	(239,400)	(239,400)	(239,400)	(239,416)	(16)	(239,416)	-	(239,416)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN	-	(500)	(500)	(500)	-	500	-	-	-
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN	-	(1,100)	(1,100)	(1,100)	(825)	275	(825)	-	(825)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL SERVICES REVENUE</b>	<b>70,000</b>	<b>156,220</b>	<b>226,220</b>	<b>275,465</b>	<b>227,562</b>	<b>(47,903)</b>	<b>227,562</b>	<b>70,000</b>	<b>297,562</b>
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST	-	400	400	400	328	(72)	328	-	328
2200-1810 COMPANION ANIMAL REGISTRATION FEES	-	5,200	5,200	6,000	6,851	851	6,851	-	6,851
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS	-	4,000	4,000	4,000	3,672	(328)	3,672	-	3,672
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE	-	5,000	5,000	12,500	14,832	2,332	14,832	-	14,832
2200-1829 IMPOUNDING FINES & COSTS	-	1,100	1,100	1,100	570	(530)	570	-	570
2200-1896 SALES OF ANIMALS	-	-	-	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
2700-1812 FOOD CONTROL FEES	-	5,200	5,200	5,200	4,482	(718)	4,482		4,482
2750-1812 Insect/Vermin/Pest Control Fees	-		-	2,065	2,273	208	2,273		2,273
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-		-
3600-1501 PLANNING ADVERT FEES - GST FREE	-	2,000	2,000	2,000	2,000	-	2,000		2,000
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	-	700	700	1,800	1,679	(121)	1,679		1,679
3600-1503 DRAINAGE DIAGRAMS - GST FREE	-	8,500	8,500	11,500	13,264	1,764	13,264		13,264
3600-1504 ON-SITE SEWAGE FEES - GST FREE	-	2,000	2,000	2,500	2,878	378	2,878		2,878
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	-	3,500	3,500	3,500	2,318	(1,182)	2,318		2,318
3600-1506 FOOTPATH TRADING PERMIT FEES	-	1,000	1,000	1,000	1,220	220	1,220		1,220
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-	-	1,600	1,590	(10)	1,590		1,590
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	-	17,000	17,000	20,000	21,684	1,684	21,684		21,684
3600-1813 URGENT PLAN S149 CERT INCL GST	-	500	500	500	280	(220)	280		280
3600-1814 CONSTRUCTION CERTIFICATE FEES	-	15,000	15,000	19,500	19,123	(377)	19,123		19,123
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	-	9,000	9,000	9,000	10,724	1,724	10,724		10,724
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	-	31,000	31,000	50,000	61,837	11,837	61,837		61,837
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	-	40,000	40,000	44,000	48,768	4,768	48,768		48,768
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	-	100	100	100	-	(100)	-		-
3600-1870 LEGAL COSTS RECOVERED	-	-	-	-	-	-	-		-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	70,000	-	70,000	70,000	-	(70,000)	-	70,000	70,000
3600-1952 ELECTRONIC HOUSING CODE GRANT	-	-	-	-	-	-	-		-
3600-1953 APPLICATION TRACKING PH4 GRANT	-	-	-	-	-	-	-		-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-	-	-	-	-	-		-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	-	1,300	1,300	1,300	1,445	145	1,445		1,445
6910-1755 PLANFIRST LEVY COMMISSION	-	300	300	300	225	(75)	225		225
6910-1760 S735A / S121ZP NOTICES GST FREE	-	3,000	3,000	3,000	3,020	20	3,020		3,020
6910-1812 BUILD CERTIFICATE FEES (S149/D)	-	420	420	2,600	2,500	(100)	2,500		2,500
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>ENVIRONMENTAL SERVICES Total</b>	<b>(2,950)</b>	<b>(429,410)</b>	<b>(432,360)</b>	<b>(440,613)</b>	<b>(519,317)</b>	<b>(78,704)</b>	<b>(519,317)</b>	<b>61,373</b>	<b>(457,944)</b>
<b>DOMESTIC WASTE MANAGEMENT</b>									
<b>DOMESTIC WASTE MANAGEMENT EXPENSE</b>	<b>-</b>	<b>(1,152,404)</b>	<b>(1,152,404)</b>	<b>(1,211,995)</b>	<b>(1,219,110)</b>	<b>(7,115)</b>	<b>(1,219,110)</b>		<b>(1,219,110)</b>
1412-0105 DWM ADMIN CHARGES	-	(170,000)	(170,000)	(170,000)	(169,972)	28	(169,972)		(169,972)
1412-0140 COLLECTION EXPENSES - CONTRACT	-	(189,800)	(189,800)	(244,800)	(244,301)	499	(244,301)		(244,301)
1412-0141 DWM WASTE COLLECTION FEE EXP	-	(143,104)	(143,104)	(143,104)	(143,104)	-	(143,104)		(143,104)
1412-0142 CONTRACT SUPERVISION FEES (MOI	-	(6,000)	(6,000)	(6,000)	(4,750)	1,250	(4,750)		(4,750)
1412-0150 TIP OPERATION EXPENSES - TOC	-	(111,100)	(111,100)	(111,100)	(125,876)	(14,776)	(125,876)		(125,876)
1412-0151 TOC TIP OP EXPS - INSURANCE	-	(7,500)	(7,500)	(7,500)	(7,063)	437	(7,063)		(7,063)
1412-0155 TIP OPERATIONS EXPENSES - BGN	-	(135,000)	(135,000)	(130,000)	(118,391)	11,609	(118,391)		(118,391)
1412-0156 BGN TIP OP. EXPS - INSURANCE	-	(7,500)	(7,500)	(7,080)	(7,077)	3	(7,077)		(7,077)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY	-	(3,700)	(3,700)	(1,500)	(1,177)	323	(1,177)		(1,177)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1412-0158 TIP OPERATIONS TELEPHONE	-	(880)	(880)	(880)	(1,096)	(216)	(1,096)		(1,096)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE	-	(41,400)	(41,400)	(56,400)	(43,062)	13,338	(43,062)		(43,062)
1412-0161 RECYCLE CENTRE - INSURANCE	-	(6,600)	(6,600)	(6,600)	(6,151)	449	(6,151)		(6,151)
1412-0162 RECYCLABLES COLLECTION EXPENSE	-	(130,400)	(130,400)	(80,400)	(95,913)	(15,513)	(95,913)		(95,913)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC	-	(200)	(200)	(200)	(18)	182	(18)		(18)
1412-0167 BERRIGAN TIP BLDG MTCE	-	(500)	(500)	(620)	(617)	3	(617)		(617)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI	-	(4,000)	(4,000)	(4,000)	-	4,000	-		-
1412-0190 WASTE MANAGEMENT PLAN	-	-	-	-	-	-	-		-
1412-0505 PURCHASE OF BINS	-	-	-	-	-	-	-		-
1412-0506 FINLEY TIP - FENCING AROUND BI	-	-	-	-	-	-	-		-
1412-0507 NEW SHED & TOILET TOC TIP	-	-	-	-	-	-	-		-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK	-	(2,000)	(2,000)	(2,000)	(4,128)	(2,128)	(4,128)		(4,128)
1412-0523 BERRIGAN TIP - NEW L/F HOLE	-	-	-	-	-	-	-		-
1412-0524 BERRIGAN TIP FENCING	-	-	-	-	-	-	-		-
1412-0525 FINLEY TRUCKWASH FENCE	-	(3,000)	(3,000)	(3,000)	-	3,000	-		-
1412-0526 TOC TIP FENCING	-	-	(10,000)	(10,000)	(10,421)	(421)	(10,421)		(10,421)
1412-0527 BERRIGAN TIP - TEMPORARY ASBESTOS STORAGE	-	-	-	-	-	-	-		-
1412-0528 BERRIGAN TIP - REHABILITATION	-	-	-	-	-	-	-		-
3670-2026 DWM TRANSFER TO RESERVE	-	(159,420)	(159,420)	(206,511)	(219,680)	(13,169)	(219,680)		(219,680)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN	-	(1,900)	(1,900)	(1,900)	-	1,900	-		-
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN	-	(10,600)	(10,600)	(10,600)	(13,287)	(2,687)	(13,287)		(13,287)
3670-2504 DOMESTIC WASTE DEPCN	-	(2,900)	(2,900)	(2,900)	(3,025)	(125)	(3,025)		(3,025)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN	-	(4,900)	(4,900)	(4,900)	-	4,900	-		-
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE	-	(10,000)	-	-	-	-	-		-
<b>DOMESTIC WASTE MANAGEMENT REVENUE</b>	<b>-</b>	<b>1,152,404</b>	<b>1,152,404</b>	<b>1,211,995</b>	<b>1,219,110</b>	<b>7,115</b>	<b>1,219,110</b>		<b>1,219,110</b>
3660-1000 DWM CHARGES COLLECTED	-	804,000	804,000	809,785	809,780	(5)	809,780		809,780
3660-1020 DWM CHARGES UNCOLLECTED	-	16,000	16,000	15,652	15,652	-	15,652		15,652
3660-1080 LESS - DWM CHARGES WRITTEN OFF	-	(2,000)	(2,000)	(200)	(119)	81	(119)		(119)
3660-1081 Less - Non-DWM Charges Written Off	-	-	-	-	(22)	(22)	(22)		(22)
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE	-	(1,000)	(1,000)	-	-	-	-		-
3660-1095 LESS DWM CHARGES PENSION REBATE	-	(70,000)	(70,000)	(72,086)	(72,086)	-	(72,086)		(72,086)
3660-1500 DWM TIPPING FEES	-	120,100	120,100	170,100	191,040	20,940	191,040		191,040
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA	-	143,104	143,104	143,104	143,104	-	143,104		143,104
3660-1950 DWM CHARGES PENSION SUBSIDY	-	38,500	38,500	39,650	39,648	(2)	39,648		39,648
3670-1000 BUSINESS GARBAGE CHARGES	-	65,000	65,000	67,290	64,203	(3,087)	64,203		64,203
3670-1500 NON-DOMESTIC WASTE TIPPING FEES	-	-	-	-	-	-	-		-
3670-1502 SALE OF SCRAP METAL	-	12,500	12,500	12,500	8,661	(3,839)	8,661		8,661
3670-1503 SALE OF RECYCLABLES	-	-	-	-	-	-	-		-
3670-1505 DRUMMUSTER REVENUE	-	2,400	2,400	2,400	-	(2,400)	-		-
3670-1506 DRUMMUSTER REIMBURSEMENTS	-	3,000	3,000	3,000	2,705	(295)	2,705		2,705
3670-1507 SALE OF BATTERIES	-	500	500	500	233	(267)	233		233

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
3670-1926 GARBAGE TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
3670-4310 DWM DEPCN CONTRA	-	20,300	20,300	20,300	16,312	(3,988)	16,312	-	16,312
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME	-	-	-	-	-	-	-	-	-
<b>DOMESTIC WASTE MANAGEMENT - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>		<b>(0)</b>
<b>STORMWATER DRAINAGE</b>									
<b>STORMWATER DRAINAGE EXPENSE</b>	<b>(130,083)</b>	<b>(2,080,972)</b>	<b>(2,211,055)</b>	<b>(1,707,804)</b>	<b>(1,202,563)</b>	<b>505,241</b>	<b>(1,202,563)</b>	<b>(946,261)</b>	<b>(2,148,824)</b>
1416-0110 STORM WATER DRAINAGE MTCE	-	(93,700)	(93,700)	(121,650)	(131,911)	(10,261)	(131,911)	-	(131,911)
1416-0111 STORMWATER DRAIN - ELECTRICITY	-	(18,000)	(18,000)	(18,000)	(12,808)	5,192	(12,808)	-	(12,808)
1416-0160 INTEREST-DRAINAGE INT LOAN 385	-	(6,840)	(6,840)	(6,840)	(6,840)	-	(6,840)	-	(6,840)
1416-0161 LOAN 387 INTEREST EXPENSE	-	(11,970)	(11,970)	(11,970)	(11,970)	-	(11,970)	-	(11,970)
1416-0998 ASSET MANAGEMENT - DRAINAGE	-	-	-	-	-	-	-	-	-
1416-2410 LIRS - US/W DRAINAGE INTEREST	-	(47,941)	(47,941)	(33,852)	(28,339)	5,513	(28,339)	-	(28,339)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL	-	(60,611)	(60,611)	(66,392)	(55,198)	11,194	(55,198)	-	(55,198)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385	-	(76,980)	(76,980)	(76,980)	(76,980)	-	(76,980)	-	(76,980)
1417-0530 LOAN 387 PRINCIPAL - CURRENT	-	(72,230)	(72,230)	(72,230)	(72,230)	-	(72,230)	-	(72,230)
1417-0540 REMODEL LOCO DAM	-	-	-	(40,000)	(36,275)	3,725	(36,275)	(3,725)	(40,000)
1417-0541 RILEY COURT STORMWATER DETENTION BASIN	-	-	-	(73,500)	(74,848)	(1,348)	(74,848)	-	(74,848)
1417-0542 BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-	-	-	-
1417-0543 BUCHANANS RD - GUNNAMARA -WIRUNA	-	-	(13,500)	(13,500)	-	13,500	-	-	-
1417-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	-	-	(39,000)	(50,750)	(54,344)	(3,594)	(54,344)	-	(54,344)
1417-0545 BROOKSMANS RD RETENTION POND	-	-	-	-	-	-	-	-	-
1417-0546 RETENTION POND - RIV HWY FIN	-	-	-	(100,500)	(104,938)	(4,438)	(104,938)	-	(104,938)
1417-0547 CONSTRUCT REUSE SCHEME STORMWATER	-	-	-	-	-	-	-	-	-
1417-0548 CONSTRUCT RETENTION BASIN	-	-	-	-	-	-	-	-	-
1417-0549 ENDEVOUR ST CONSTRUCT PUMP ST	(88,640)	-	(88,640)	-	-	-	-	-	-
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	(15,416)	-	(15,416)	(57,200)	(64,980)	(7,780)	(64,980)	-	(64,980)
1417-0552 HARRIS ST - FLYNN ST HAYES ST	-	-	-	-	-	-	-	-	-
1417-0553 LANE 961 -BRUTON ST BAROOGA NTH	-	-	-	-	-	-	-	-	-
1417-0554 CHANTER ST - RAILWAY TO JERSEY	-	-	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	(9,751)	-	(9,751)	(9,751)	-	9,751	-	(9,751)	(9,751)
1417-0677 WILLIAM ST - HAMPDEN TO EAST	-	-	-	(127,000)	(5,606)	121,394	(5,606)	-	(5,606)
1417-0684 TUPPAL ST LANE & TOWN BEACH RD	-	-	-	(3,565)	(1,765)	1,800	(1,765)	-	(1,765)
1417-0686 JERILDERIE ST BGN - RETARDATIO	-	-	-	-	-	-	-	-	-
1417-0694 OPEN DRAIN - HONNIBALL & RACEC	-	-	-	(2,200)	(2,000)	200	(2,000)	-	(2,000)
1417-0695 INSTALL GATE AT LEVEE-TUPPAL R	-	-	-	-	-	-	-	-	-
1417-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-	-	-	-
1417-0814 STANDBY PUMP NTH BRUTON ST	-	-	-	-	-	-	-	-	-
1417-0815 DAVIS ST RETENTION BASIN	-	-	-	-	-	-	-	-	-
1417-0816 CORCORAN STREET DRAINAGE RETARDATION BASIN	-	-	-	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1417-0817 TOC RECREATION RESERVE DRAINAGE WORKS	-	-	-	(820)	-	820	-	-	-
1417-0818 ANZAC AVENUE POWER TO PUMP STATION	(16,276)	-	(16,276)	(15,193)	(15,193)	0	(15,193)	-	(15,193)
1417-0820 DENISON ST - WOLLAMAI TO WARMATTA	-	-	-	(911)	(311)	600	(311)	-	(311)
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(428,000)	-	-	-	-	(428,000)	(428,000)
1417-0824 GEORGE ST PUMPSTATION	-	-	-	-	-	-	-	-	-
1417-0825 LIRS - EAST RIVERINA HWY	-	-	-	-	-	-	-	-	-
1417-0826 LIRS - FLYNN ST AREA	-	-	-	-	-	-	-	-	-
1417-0827 FLYNN ST AREA	-	-	(80,000)	(80,000)	-	80,000	-	(80,000)	(80,000)
1417-0828 FINLEY ST DETENTION BASIN	-	-	(330,000)	-	-	-	-	-	-
1417-0829 WILLIAM ST CROSS CONNECTION	-	-	(80,000)	(40,000)	(182,766)	(142,766)	(182,766)	-	(182,766)
1417-0830 BRUTON ST ELEC & PIPEWORK	-	-	(150,000)	(150,000)	-	150,000	-	(150,000)	(150,000)
1417-0831 GEORGE ST-DEAN ST PUMP STATION	-	-	(340,000)	(282,800)	(18,015)	264,785	(18,015)	(264,785)	(282,800)
1417-0832 TUPPAL RD SH 17 to RAILWAY	-	-	-	(20,000)	(23,048)	(3,048)	(23,048)	-	(23,048)
3750-2512 STORMWATER DRAINAGE DEPCN	-	(222,200)	(222,200)	(222,200)	(222,200)	-	(222,200)	-	(222,200)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE	-	(1,470,500)	-	-	-	-	-	-	-
<b>STORMWATER DRAINAGE REVENUE</b>	<b>20,000</b>	<b>1,075,510</b>	<b>1,095,510</b>	<b>739,110</b>	<b>1,713,987</b>	<b>974,877</b>	<b>1,713,987</b>	<b>(829,455)</b>	<b>884,532</b>
1500-5105 UNSPENT LOAN PROCEEDS LIRS	-	-	-	(980,000)	-	980,000	-	(829,455)	(829,455)
3750-1000 STORMWATER / DRAINAGE CHARGE	-	72,000	72,000	72,190	72,188	(3)	72,188	-	72,188
3750-1080 DRAINAGE CHARGE - WRITE OFFS	-	(500)	(500)	(10)	(176)	(166)	(176)	-	(176)
3750-1200 CONTRIBUTIONS TO WORKS	-	-	-	-	-	-	-	-	-
3750-1500 ELECTRICITY CHARGES REFUND	-	-	-	-	-	-	-	-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA	-	-	-	-	-	-	-	-	-
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN	-	-	-	-	-	-	-	-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY	-	-	-	-	-	-	-	-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL	-	-	-	-	-	-	-	-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-	980,000	1,630,000	1,630,000	-	1,630,000	-	1,630,000
3750-1701 LIRS INTEREST SUBSIDY	-	24,010	24,010	16,930	11,976	(4,954)	11,976	-	11,976
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS	-	-	-	-	-	-	-	-	-
3750-1950 MURRAY ST - HEADFORD TO OSBORNE RMS FUNDING	20,000	-	20,000	-	-	-	-	-	-
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME	-	980,000	-	-	-	-	-	-	-
<b>STORMWATER DRAINAGE Total</b>	<b>(110,083)</b>	<b>(1,005,462)</b>	<b>(1,115,545)</b>	<b>(968,694)</b>	<b>511,424</b>	<b>1,480,118</b>	<b>511,424</b>	<b>(1,775,716)</b>	<b>(1,264,292)</b>
<b>ENVIRONMENTAL PROTECTION</b>									
<b>ENVIRONMENTAL PROTECTION EXPENSE</b>	<b>(29,237)</b>	<b>(124,800)</b>	<b>(154,037)</b>	<b>(154,037)</b>	<b>(124,266)</b>	<b>29,771</b>	<b>(124,266)</b>	<b>-</b>	<b>(124,266)</b>
1418-0110 LEVEE BANKS MTCE	(29,237)	(32,100)	(61,337)	(56,463)	(26,736)	29,727	(26,736)	-	(26,736)
1418-0130 MURRAY DARLING ASSOCIATION	-	(2,000)	(2,000)	(2,000)	(1,959)	41	(1,959)	-	(1,959)
1418-0140 LEVEE BANKS ADMIN CHARGES	-	(40,700)	(40,700)	(40,700)	(40,697)	3	(40,697)	-	(40,697)
1418-0501 LEVEE BANK LAND PURCHASE	-	-	-	(4,874)	(4,874)	-	(4,874)	-	(4,874)
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(50,000)	(50,000)	-	(50,000)	-	(50,000)



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL PROTECTION REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,729</b>	<b>150,729</b>	<b>0</b>	<b>150,729</b>		<b>150,729</b>
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES	-	-	-	-	-	-	-	-	-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS	-	-	-	-	-	-	-	-	-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS	-	-	-	-	-	-	-	-	-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT	-	-	-	150,729	150,729	0	150,729		150,729
LEVEECAPINC LEVEE BANK CAPITAL INCOME	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL PROTECTION Total</b>	<b>(29,237)</b>	<b>(124,800)</b>	<b>(154,037)</b>	<b>(3,308)</b>	<b>26,464</b>	<b>29,772</b>	<b>26,464</b>	<b>-</b>	<b>26,464</b>
<b>WATER SUPPLIES</b>									
<b>WATER SUPPLIES EXPENSE</b>	<b>-</b>	<b>(3,070,580)</b>	<b>(3,070,580)</b>	<b>(3,753,084)</b>	<b>(3,816,162)</b>	<b>(63,078)</b>	<b>(3,816,162)</b>	<b>(554,000)</b>	<b>(4,370,162)</b>
1510-0105 WATER ADMIN CHARGES - ADMINIST	-	(166,000)	(166,000)	(166,000)	(166,036)	(36)	(166,036)		(166,036)
1510-0106 WATER ADMIN CHARGE - ENGINEERI	-	(249,000)	(249,000)	(249,000)	(248,992)	8	(248,992)		(248,992)
1510-0117 WATER SUPPLIES - RENTAL CONTRI	-	(68,200)	(68,200)	(68,200)	(68,224)	(24)	(68,224)		(68,224)
1510-0125 PROV BAD & DOUBTFUL DEBTS	-	(5,000)	(5,000)	(5,000)	-	5,000	-		-
1510-0155 WATER WRITE OFF BAD DEBTS	-	(2,500)	(2,500)	(2,500)	-	2,500	-		-
1510-0170 WATER DELIVERY EXPENSES	-	(25,000)	(25,000)	(25,000)	(14,922)	10,078	(14,922)		(14,922)
1510-0200 WATER LEGAL EXPENSES	-	(5,000)	(5,000)	(5,000)	-	5,000	-		-
1510-0210 DONATIONS - WATER FUND	-	-	-	-	-	-	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO	-	(117,540)	(117,540)	(117,540)	(117,540)	(0)	(117,540)		(117,540)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL	-	(1,100)	(1,100)	(1,100)	(273)	827	(273)		(273)
1510-0505 OFFICE EQUIP/FURN - ENG WATER	-	(2,500)	(2,500)	(2,500)	(573)	1,927	(573)		(573)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS	-	(8,750)	(8,750)	(8,750)	(5,008)	3,742	(5,008)		(5,008)
1510-0507 TELEMENTRY UPGRADE - WATER	-	-	(10,000)	(10,000)	(7,128)	2,872	(7,128)		(7,128)
1510-0510 BGA - SOLAR AT PUMPSTATION	-	-	-	-	-	-	-		-
1510-0511 FIN - SOLAR AT PUMPSTATION	-	-	-	-	-	-	-		-
1510-0512 TOC - SOLAR AT PUMPSTATION	-	-	-	-	-	-	-		-
1510-0520 INSTALL 5 STOP VALVES	(4,500)	-	(4,500)	(4,500)	-	4,500	-		-
1510-0526 CHEMICAL DOSING PUMP REPLACEME	-	-	-	-	-	-	-		-
1510-0529 RAW LOW LIFT PUMPS MECH & ELEC	(10,500)	-	(10,500)	(10,500)	(10,384)	116	(10,384)		(10,384)
1510-0530 RAW HL PUMPS MECH & ELEC	-	-	(12,000)	(12,000)	(4,779)	7,221	(4,779)		(4,779)
1510-0536 SODA ASH DOSING SYSTEM	-	-	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	(50,000)	-	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1510-0548 IMPROVE OH & S AT WORK SITES	-	(10,000)	(10,000)	(10,000)	(1,435)	8,565	(1,435)		(1,435)
1510-0551 OH&S SIGNAGE - WATER	-	(5,000)	(5,000)	(5,000)	(850)	4,150	(850)		(850)
1510-0552 SHELVING & STORAGE WTPs	-	-	-	-	-	-	-		-
1510-0560 MAINS RETIC - BGA	(11,500)	-	(31,500)	(31,500)	-	31,500	-		-
1510-0561 BGA - REPAINT INTERIOR WTP	(495,075)	-	(495,075)	(495,075)	(455)	494,620	(455)	(250,000)	(250,455)



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1510-0562 BGA - AWNING FOR DAFF PLANT	-	-	-	-	-	-	-	-	-
1510-0563 BGA_ CCTV SURVEY WTP	-	-	-	-	-	-	-	-	-
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(100,000)	-	(100,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1510-0565 MAINS RETIC - BGN	(12,081)	-	(12,081)	(12,081)	(3,215)	8,866	(3,215)	-	(3,215)
1510-0570 MAINS RETIC - FIN	-	-	(30,000)	(25,000)	(15,772)	9,228	(15,772)	-	(15,772)
1510-0575 MAINS RETIC - TOC	(6,822)	-	(26,822)	(26,822)	(29,920)	(3,098)	(29,920)	-	(29,920)
1510-0608 CRUSHED GRANITE-FIN WATER DAM	(10,000)	-	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1510-0612 BGN - FILTERED MAIN CORCORAN/LYSAGHT	-	-	-	-	-	-	-	-	-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE	(2,000)	-	(2,000)	(2,000)	-	2,000	-	(2,000)	(2,000)
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(40,885)	-	(40,885)	(40,885)	(20,059)	20,826	(20,059)	(20,000)	(40,059)
1510-0616 FIN - FILTERED MAIN WILLIAM/BRIDGET STS	(5,661)	-	(5,661)	(10,661)	(7,044)	3,617	(7,044)	-	(7,044)
1510-0617 TOC - DEMOLISH PUMP SHED & REPLACE	-	-	-	-	-	-	-	-	-
1510-0619 CHLORINE GAS LEAK DETECTORS - BGN & FIN WTP	-	-	-	-	-	-	-	-	-
1510-0621 FAILSAFE CHLORINE ALARM SYSTEM FOR RAW WATER	-	-	-	-	-	-	-	-	-
1510-0652 REPLACEMENT OF MINOR PLANT	(5,000)	-	(5,000)	(6,050)	(6,045)	5	(6,045)	-	(6,045)
1510-0653 BGA - MODIFICATION TO POWER SUPPLY	-	-	-	-	-	-	-	-	-
1510-0654 BGN - FLOURIDE DOSING SYSTEM	-	-	-	-	-	-	-	-	-
1510-0655 BGN - ROCK BEACHING TOWN RESERVOIR	-	-	-	-	-	-	-	-	-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	(25,000)	(24,000)	-	24,000	-	-	-
1510-0658 FIN - FLOURIDE DOSING SYSTEM	-	-	-	-	-	-	-	-	-
1510-0659 FIN - DIVERT SED POND SLUDGE TO SEWER	-	-	-	-	-	-	-	-	-
1510-0660 TOC - REFURBISH #1 FLOCK TANK	-	-	-	-	-	-	-	-	-
1510-0661 TOC - REPLACE COMPRESSOR	-	-	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	(25,000)	-	(50,000)	(50,000)	-	50,000	-	-	-
1510-0663 FIN - UPGRADE SEDIMENT POND WTP	(5,966)	-	(5,966)	(7,100)	(7,100)	(0)	(7,100)	-	(7,100)
1510-0664 FIN - SPRINKLER SYS FOR WTW	-	-	-	-	-	-	-	-	-
1510-0665 TOC-CHLORINE DOSING SYSTEM	-	-	(12,000)	(12,000)	-	12,000	-	(12,000)	(12,000)
1510-0666 TOC - SPRINKLER SYS WTW	-	-	-	-	-	-	-	-	-
1510-0846 WATER LABORATORY EQUIPMENT	-	-	(2,000)	(2,000)	-	2,000	-	-	-
1510-0876 BGN WATER OFFICE WATERING SYST	-	-	-	-	-	-	-	-	-
1510-0877 TERRACING AT WTP BGA	-	-	(80,000)	(80,000)	(26,703)	53,297	(26,703)	-	(26,703)
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	-	-	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1510-0879 HL PUMP MECH & ELEC FIN	-	-	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1510-0880 CHEMICAL PUMP REPLACEMENT	-	-	(20,000)	(20,000)	(8,580)	11,420	(8,580)	(10,000)	(18,580)
1511-0109 REC FACIL DONATION & OTHER COSTS	-	-	-	(1,760)	(1,760)	1	(1,760)	-	(1,760)
1511-0110 METER READING - BGN SHIRE	-	(63,440)	(63,440)	(63,440)	(62,979)	461	(62,979)	-	(62,979)
1511-0111 METER READING PRINTING & POSTA	-	(12,500)	(12,500)	(12,500)	(5,463)	7,037	(5,463)	-	(5,463)
1511-0113 METER READING TELEPHONE	-	(720)	(720)	(1,100)	(1,027)	73	(1,027)	-	(1,027)
1511-0130 PURCHASE OF WATER - BGA	-	(12,500)	(12,500)	(7,500)	(7,788)	(288)	(7,788)	-	(7,788)
1511-0135 PURCHASE OF WATER - BGN	-	(37,100)	(37,100)	(42,980)	(49,428)	(6,448)	(49,428)	-	(49,428)
1511-0140 PURCHASE OF WATER - FIN	-	(48,600)	(48,600)	(60,045)	(18,557)	41,488	(18,557)	-	(18,557)
1511-0145 PURCHASE OF WATER - TOC	-	(11,800)	(11,800)	(11,800)	(13,142)	(1,342)	(13,142)	-	(13,142)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1511-0150 WATER TREATMENT - OP EXP - BGA	-	(137,250)	(137,250)	(157,250)	(146,756)	10,494	(146,756)		(146,756)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	-	(43,150)	(43,150)	(43,150)	(36,509)	6,641	(36,509)		(36,509)
1511-0152 WATER TREATMENT -BGA TELEPHONE	-	(3,400)	(3,400)	(3,400)	(3,051)	349	(3,051)		(3,051)
1511-0153 WATER TREATMENT -BGA INSURANCE	-	(12,600)	(12,600)	(11,800)	(11,796)	4	(11,796)		(11,796)
1511-0165 WATER TREATMENT - OP EXP - BGN	-	(136,500)	(136,500)	(114,485)	(114,642)	(157)	(114,642)		(114,642)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	-	(22,200)	(22,200)	(22,200)	(13,396)	8,804	(13,396)		(13,396)
1511-0167 WATER TREATMENT -BGN TELEPHONE	-	(3,300)	(3,300)	(3,300)	(2,500)	800	(2,500)		(2,500)
1511-0168 WATER TREATMENT BGN- INSURANCE	-	(5,300)	(5,300)	(4,880)	(4,880)	-	(4,880)		(4,880)
1511-0170 PRESSURE TRANSMITTER - BGN TOW	-	-	-	-	-	-	-		-
1511-0180 WATER TREATMENT - OP EXP - FIN	-	(154,200)	(154,200)	(154,200)	(150,581)	3,619	(150,581)		(150,581)
1511-0182 WATER TREATMENT FIN-INSURANCE	-	(6,900)	(6,900)	(6,445)	(6,445)	0	(6,445)		(6,445)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	-	(46,320)	(46,320)	(46,320)	(54,322)	(8,002)	(54,322)		(54,322)
1511-0184 WATER TREATMENT -FIN TELEPHONE	-	(865)	(865)	(865)	(455)	410	(455)		(455)
1511-0195 WATER TREATMENT - OP EXP - TOC	-	(183,000)	(183,000)	(183,000)	(153,346)	29,654	(153,346)		(153,346)
1511-0196 WATER TREATMENT -TOC TELEPHONE	-	(830)	(830)	(830)	(641)	189	(641)		(641)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	-	(58,400)	(58,400)	(58,400)	(67,719)	(9,319)	(67,719)		(67,719)
1511-0198 WATER TREATMENT-TOC -INSURANCE	-	(10,400)	(10,400)	(9,775)	(9,775)	-	(9,775)		(9,775)
1511-0230 PUMPING STATIONS - OP EXP BGA	-	(25,600)	(25,600)	(25,600)	(38,094)	(12,494)	(38,094)		(38,094)
1511-0231 PUMPING STATIONS - OP EXP BGN	-	(14,500)	(14,500)	(14,500)	(19,672)	(5,172)	(19,672)		(19,672)
1511-0232 PUMPING STATIONS OP EXP FIN	-	(11,300)	(11,300)	(11,300)	(10,172)	1,128	(10,172)		(10,172)
1511-0233 PUMPING STATIONS OP EXP TOC	-	(5,600)	(5,600)	(5,600)	(2,171)	3,429	(2,171)		(2,171)
1511-0270 RETIC & METERS - OP EXP - BGA	-	(24,600)	(24,600)	(19,600)	(17,505)	2,095	(17,505)		(17,505)
1511-0285 RETIC & METERS - OP EXP - BGN	-	(57,500)	(57,500)	(47,500)	(44,157)	3,343	(44,157)		(44,157)
1511-0300 RETIC & METERS - OP EXP - FIN	-	(73,100)	(73,100)	(83,100)	(98,514)	(15,414)	(98,514)		(98,514)
1511-0315 RETIC & METERS - OP EXP - TOC	-	(45,000)	(45,000)	(50,000)	(59,183)	(9,183)	(59,183)		(59,183)
1511-0316 RETIC & METERS - INSURANCE	-	(900)	(900)	(825)	(825)	-	(825)		(825)
1511-0320 CYBLES MAINTENANCE	-	(3,600)	(3,600)	(3,600)	(1,150)	2,450	(1,150)		(1,150)
1511-0330 WATER NEW CONNECTIONS (INC MET	-	(36,000)	(36,000)	(36,000)	(42,316)	(6,316)	(42,316)		(42,316)
1511-0340 WATER SAMPLING / MONITORING	-	(10,000)	(10,000)	(10,000)	(6,385)	3,615	(6,385)		(6,385)
1511-0355 WATER SUPPLY INTEREST ON LOANS	-	(20,432)	(20,432)	(20,432)	(20,432)	(0)	(20,432)		(20,432)
1511-0397 INSTALLATION OF RPZ	-	(21,500)	(21,500)	(21,500)	-	21,500	-		-
1512-0105 BANK & GOVT CHARGES	-	(7,725)	(7,725)	(7,725)	(7,720)	5	(7,720)		(7,720)
1512-0130 HOUSING TOC WATER BLDG MTCE	-	(2,500)	(2,500)	(2,500)	-	2,500	-		-
1512-0131 HOUSING TOC WATER INSURANCE	-	(610)	(610)	-	-	-	-		-
1512-0152 INSTALLATION OF RCD'S	(5,000)	(15,100)	(20,100)	(20,100)	-	20,100	-		-
1512-0153 INSPECT, ASSESS & INSTALL RPZ	-	-	-	-	-	-	-		-
1512-0154 REVIEW SERVICING PLAN W & S	(7,638)	-	(7,638)	(7,638)	-	7,638	-		-
1512-0155 SELLING COSTS - HIGH SEC WATER	-	-	-	(275)	(273)	2	(273)		(273)
1512-0201 WATER - STORM EMERGENCY	-	-	-	-	-	-	-		-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE	797,628	(76,048)	721,580	-	(1,201,980)	(1,201,980)	(1,201,980)		(1,201,980)
4210-2545 WATER MAINS RETIC & METERS - DEPCN	-	(245,800)	(245,800)	(245,800)	(245,800)	-	(245,800)		(245,800)
4240-2545 WATER TREATMENT WORKS - DEPCN	-	(287,500)	(287,500)	(287,500)	(287,500)	-	(287,500)		(287,500)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
4250-2504 WATER HOUSING TOC - DEPCN	-	(2,800)	(2,800)	(2,800)	(4,317)	(1,517)	(4,317)		(4,317)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE	-	(406,000)	-	-		-	-		-
<b>WATER SUPPLIES REVENUE</b>	<b>-</b>	<b>3,070,580</b>	<b>3,070,580</b>	<b>3,753,084</b>	<b>3,816,162</b>	<b>63,078</b>	<b>3,816,162</b>	<b>554,000</b>	<b>4,370,162</b>
4110-1000-0001 WATER CHARGES - BGA	-	390,000	390,000	427,921	397,783	(30,138)	397,783		397,783
4110-1000-0002 WATER CHARGES - BGN	-	266,000	266,000	286,940	266,940	(20,000)	266,940		266,940
4110-1000-0003 WATER CHARGES - FIN	-	515,000	515,000	535,228	515,228	(20,000)	515,228		515,228
4110-1000-0004 WATER CHARGES - TOC	-	571,500	571,500	587,529	572,647	(14,882)	572,647		572,647
4110-1000-0005 WATER CHARGES - NON RATEABLE	-	45,000	45,000	45,556	44,556	(1,000)	44,556		44,556
4110-1080 LESS WATER CHARGES WRITTEN OFF	-	(3,000)	(3,000)	(200)	(7,087)	(6,887)	(7,087)		(7,087)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE	-	(5,000)	(5,000)	-	-	-	-		-
4110-1095 LESS WATER PENSION REBATE - BGN	-	(85,000)	(85,000)	(85,165)	(85,165)	-	(85,165)		(85,165)
4110-1500 WATER CONSUMPTION - BGN SHIRE	-	650,000	650,000	650,000	971,494	321,494	971,494		971,494
4110-1501 WATER - STANDPIPE SALES	-	3,150	3,150	3,150	6,390	3,240	6,390		6,390
4110-1502 WATER CONNECTION FEES - GST FREE	-	20,000	20,000	20,000	26,065	6,065	26,065		26,065
4110-1503 WATER DELIVERIES INCOME	-	15,700	15,700	15,700	12,136	(3,564)	12,136		12,136
4110-1504 SALE OF HIGH SECURITY WATER	-	50,000	50,000	333,675	333,675	-	333,675		333,675
4110-1506 WATER - RENT ON COUNCIL HOUSES	-	3,380	3,380	3,380	3,380	-	3,380		3,380
4110-1507 WATER - DISCONNECTION FEE	-	500	500	500	-	(500)	-		-
4110-1509 WATER SUNDRY INCOME - INC GST	-	2,000	2,000	2,000	5,750	3,750	5,750		5,750
4110-1511 LEGAL COST RECOVERY	-	(2,000)	(2,000)	(2,000)	-	2,000	-		-
4110-1512 PRIVATE WORKS INCOME - WATER	-	500	500	500	132	(368)	132		132
4110-1601 SECT. 64 CONT. WATER - BGA	-	-	-	-	-	-	-		-
4110-1602 SECT. 64 CONT. WATER - BER	-	-	-	-	4,699	4,699	4,699		4,699
4110-1603 SECT. 64 CONT. WATER - FIN	-	-	-	10,680	10,680	-	10,680		10,680
4110-1604 SECT. 64 CONT. WATER - TOC	-	-	-	-	-	-	-		-
4110-1611 SECT. 64 CONT. WATER PURCHASE - BGA	-	-	-	-	-	-	-		-
4110-1612 SECT. 64 CONT. WATER PURCHASE - BER	-	-	-	-	2,400	2,400	2,400		2,400
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN	-	-	-	-	-	-	-		-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC	-	-	-	-	-	-	-		-
4110-1840 INTEREST ON INVESTMENTS	-	50,000	50,000	50,000	150,000	100,000	150,000		150,000
4110-1926 WATER TRANSFER FROM RESERVE	-	-	-	284,749	-	(284,749)	-	554,000	554,000
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE	-	-	-	-	-	-	-		-
4110-1951 WATER CHARGES PENSION SUBSIDY	-	46,750	46,750	46,841	46,841	0	46,841		46,841
4110-1954 GRANT - DROUGHT WORKS	-	-	-	-	-	-	-		-
4240-4710 WATER DEPCN CONTRA	-	536,100	536,100	536,100	537,617	1,517	537,617		537,617
WSCAPINC WATER SUPPLIES CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>WATER SUPPLIES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
<b>SEWERAGE SERVICES</b>									

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
SEWERAGE SERVICES EXPENSE	-	(2,368,010)	(2,368,010)	(2,485,031)	(2,498,622)	(13,591)	(2,498,622)	(510,191)	(3,008,813)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI	-	(140,500)	(140,500)	(140,500)	(140,468)	32	(140,468)		(140,468)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI	-	(210,700)	(210,700)	(210,700)	(210,696)	4	(210,696)		(210,696)
1610-0117 SEWERAGE SERVICE - RENTAL CONT	-	(45,700)	(45,700)	(45,700)	(45,676)	24	(45,676)		(45,676)
1610-0155 SEWER WRITE OFF BAD DEBTS	-	(1,000)	(1,000)	(1,000)	-	1,000	-		-
1610-0504 OFFICE EQUIP/FURN NON CAPITAL	-	(500)	(500)	(500)	-	500	-		-
1610-0505 OFFICE EQUIP & FURN - ENG SEWE	-	-	-	-	-	-	-		-
1610-0512 PUMP REPLACEMENT	(30,000)	-	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1610-0513 GRAVEL POND BANKS- BAR	(5,000)	-	(5,000)	-	-	-	-		-
1610-0515 NEW LINE & STOP VALVE TO BYPASS OLD POND	-	-	-	-	-	-	-		-
1610-0517 GRAVEL POND BANKS - TOC	(6,000)	-	(6,000)	(1,000)	-	1,000	-	(1,000)	(1,000)
1610-0519 REPLACE ACTUATOR VALVES - TOC	-	-	-	-	-	-	-		-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	(5,000)	-	(5,000)	(15,000)	(9,992)	5,008	(9,992)	(5,000)	(14,992)
1610-0523 LIGHTING TO CONTAINER @ TOC STP	-	-	-	-	-	-	-		-
1610-0524 REPLACE FENCE AT FINLEY STP	-	-	-	-	-	-	-		-
1610-0525 REFURBISH CONCRETE - FINLEY	-	-	-	-	-	-	-		-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	-	-	(63,000)	(60,000)	-	60,000	-	(60,000)	(60,000)
1610-0527 UPGRADE AMENITIES AT ALL STP	-	(5,000)	(15,000)	(15,000)	(8,620)	6,380	(8,620)		(8,620)
1610-0590 BGN SEWER MAIN UPGRADES	-	-	-	(11,500)	(10,247)	1,253	(10,247)		(10,247)
1610-0595 FIN SEWER MAIN UPGRADES	-	-	(10,000)	(10,000)	(8,825)	1,175	(8,825)		(8,825)
1610-0600 TOC SEWER MAIN UPGRADES	(15,862)	-	(15,862)	(7,362)	-	7,362	-	(7,362)	(7,362)
1610-0621 BGA UPGRADE PUMP STATION	-	-	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1610-0641 UPGRADE OF LABORATORY EQUIPMEN	-	-	-	-	-	-	-		-
1610-0652 REPLACEMENT OF MINOR PLANT	-	-	-	-	-	-	-		-
1610-0655 BGN UPGRADE PUMP STATIONS	(20,000)	-	(40,000)	(40,000)	(60)	39,940	(60)	(39,940)	(40,000)
1610-0656 REPLACE LOW PRESSURE SYS PUMPS	-	-	-	-	-	-	-		-
1610-0657 DIGESTER VALVES	-	-	-	-	-	-	-		-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS	-	-	-	(10,140)	(6,202)	3,938	(6,202)		(6,202)
1610-0662 OH & S SIGNAGE-SEWER	-	-	-	-	-	-	-		-
1610-0663 REPLACE BREATHING APPARATUS- SEWER	-	-	-	-	-	-	-		-
1610-0705 FIN UPGRADE PUMP STATIONS	-	-	(160,000)	(150,000)	(304)	149,696	(304)	(149,696)	(150,000)
1610-0706 REPLACE SLIP RINGS - CLARIFIERS	-	-	-	-	-	-	-		-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(5,000)	-	(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1610-0708 TOC-REFURBISH CONCRETE WORK	-	-	(40,000)	(40,000)	(22,415)	17,585	(22,415)	(15,000)	(37,415)
1610-0709 TOC-BYPASS CONTROL VALVE DAM	-	-	-	-	-	-	-		-
1610-0743 UPGRADE SEWER TELEMTRY	-	-	(20,000)	(15,300)	(117)	15,183	(117)	(15,183)	(15,300)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	(10,000)	-	(10,000)	(10,000)	(3,326)	6,674	(3,326)	(6,674)	(10,000)
1610-0872 REPLACE MIXER CABINET@BGN STP	-	-	-	-	-	-	-		-
1610-0873 BANK L SHAPED POND	-	-	-	-	-	-	-		-
1610-0874 EFFLUENT PUMP	-	-	-	-	-	-	-		-
1610-0875 VALVE REPLACEMENT	-	-	-	-	-	-	-		-
1610-0879 U/GROUND MAIN & S BOARD BGN ST	-	-	-	-	-	-	-		-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFd
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1610-0880 BGA - DUMPING POINT FOR CARAVANS	(5,000)	-	(5,000)	(5,000)	(1,134)	3,866	(1,134)	(3,866)	(5,000)
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	-	-	(40,000)	(40,000)	(14,265)	25,735	(14,265)	(25,735)	(40,000)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS	-	-	-	-	-	-	-	-	-
1610-0883 FIN - GRAVEL POND BANKS	(5,000)	-	(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1610-0884 FIN - REFURBISH CONCRETE WORK	-	-	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1610-0885 FIN - CONCRETE/GRAVEL ACCESS AREAS	(3,000)	-	(3,000)	(3,000)	-	3,000	-	-	-
1610-0886 TOC - REPLACE PUMPS PS No.9	-	-	-	-	-	-	-	-	-
1610-0887 TOC - PUMP STATIONS UPGRADE	-	-	-	(1,800)	(1,767)	33	(1,767)	-	(1,767)
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	(5,000)	-	(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1610-0889 SLUDGE BLANKET MEASURING DEVICE	-	-	-	-	-	-	-	-	-
1610-0890 ALTERNATE ENERGY SUPPLY PROJECT	-	-	(50,000)	-	-	-	-	-	-
1610-0891 BGA-DESILT SLUDGE LAGOON	-	-	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1610-0892 BGA-MINOR REPAIR/REPLACE	-	-	(10,000)	(25,000)	(23,708)	1,292	(23,708)	-	(23,708)
1610-0893 BGN-MINOR REPAIR/REPLACE	-	-	(20,000)	(15,000)	-	15,000	-	(15,000)	(15,000)
1610-0894 BGN-STP PUMP VALVE REPLACE	-	-	(15,000)	(10,000)	-	10,000	-	-	-
1610-0895 FIN-MINOR REPAIR/REPLACE	-	-	(20,000)	(15,000)	-	15,000	-	-	-
1610-0896 FIN-POND FENCING	-	-	(10,000)	(10,000)	(9,857)	143	(9,857)	-	(9,857)
1610-0897 TOC-MINOR REPAIR/REPLACE	-	-	(20,000)	(18,545)	(3,290)	15,255	(3,290)	-	(3,290)
1611-0109 RECREATION FACILITIES DONATION	-	-	-	(1,000)	(954)	46	(954)	-	(954)
1611-0110 SEWER TREATMENT - OP EXP - BGA	-	(7,200)	(7,200)	(7,200)	(8,293)	(1,093)	(8,293)	-	(8,293)
1611-0111 SEWER TREATMENT BGA INSURANCE	-	(300)	(300)	(330)	(330)	-	(330)	-	(330)
1611-0113 SEWER TREATMENT -BGA TELEPHONE	-	(110)	(110)	(250)	(387)	(137)	(387)	-	(387)
1611-0125 SEWER TREATMENT - OP EXP - BGN	-	(79,800)	(79,800)	(79,800)	(89,431)	(9,631)	(89,431)	-	(89,431)
1611-0127 SEWER TREATMENT -BGN INSURANCE	-	(4,500)	(4,500)	(4,250)	(4,246)	4	(4,246)	-	(4,246)
1611-0128 SEWER TREATMENT BGN -TELEPHONE	-	(2,950)	(2,950)	(2,950)	(2,077)	873	(2,077)	-	(2,077)
1611-0129 SEWER - EFFLUENT RE-USE - BGN	-	(5,100)	(5,100)	(5,100)	(3,524)	1,576	(3,524)	-	(3,524)
1611-0140 SEWER TREATMENT - OP EXP - FIN	-	(87,200)	(87,200)	(87,200)	(78,383)	8,817	(78,383)	-	(78,383)
1611-0141 SEWER TREATMENT -FIN INSURANCE	-	(4,800)	(4,800)	(4,455)	(4,453)	3	(4,453)	-	(4,453)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT	-	(14,300)	(14,300)	(14,300)	(10,935)	3,365	(10,935)	-	(10,935)
1611-0143 SEWER TREATMENT FIN- TELEPHONE	-	(325)	(325)	(325)	(2,139)	(1,814)	(2,139)	-	(2,139)
1611-0144 SEWER - EFFLUENT RE-USE - FIN	-	(9,600)	(9,600)	(9,600)	(5,537)	4,063	(5,537)	-	(5,537)
1611-0155 SEWER TREATMENT - OP EXP - TOC	-	(98,200)	(98,200)	(98,200)	(108,369)	(10,169)	(108,369)	-	(108,369)
1611-0156 SEWER TREATMENT -TOC INSURANCE	-	(4,900)	(4,900)	(4,510)	(4,508)	3	(4,508)	-	(4,508)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT	-	(14,200)	(14,200)	(21,200)	(16,496)	4,704	(16,496)	-	(16,496)
1611-0158 SEWER TREATMENT -TOC TELEPHONE	-	(540)	(540)	(540)	(338)	202	(338)	-	(338)
1611-0159 SEWER - EFFLUENT RE-USE - TOC	-	(17,500)	(17,500)	(17,500)	(16,004)	1,496	(16,004)	-	(16,004)
1611-0170 RETIC - OP EXP - BGA	-	(7,000)	(7,000)	(7,000)	(4,635)	2,365	(4,635)	-	(4,635)
1611-0171 RETIC OP EXP ELECTRICITY -BGA	-	(17,500)	(17,500)	(17,500)	(17,413)	87	(17,413)	-	(17,413)
1611-0185 RETIC - OP EXP - BGN	-	(28,500)	(28,500)	(28,500)	(18,749)	9,751	(18,749)	-	(18,749)
1611-0186 RETIC OP EXP - ELECTRICITY BGN	-	(14,500)	(14,500)	(14,500)	(11,938)	2,562	(11,938)	-	(11,938)
1611-0200 RETIC - OP EXP - FIN	-	(32,500)	(32,500)	(32,500)	(42,123)	(9,623)	(42,123)	-	(42,123)
1611-0201 RETIC OP EXP ELECTRICITY - FIN	-	(16,700)	(16,700)	(16,700)	(13,726)	2,975	(13,726)	-	(13,726)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1611-0215 RETIC - OP EXP - TOC	-	(34,500)	(34,500)	(34,500)	(30,120)	4,380	(30,120)		(30,120)
1611-0216 RETIC OP EXP ELECTRICITY - TOC	-	(20,000)	(20,000)	(20,000)	(20,338)	(338)	(20,338)		(20,338)
1611-0230 PUMPING STATIONS OP EXP BGA	-	(80,900)	(80,900)	(80,900)	(77,412)	3,488	(77,412)		(77,412)
1611-0231 PUMPING STATIONS OP EXP BGN	-	(36,200)	(36,200)	(36,200)	(32,083)	4,117	(32,083)		(32,083)
1611-0232 PUMPING STATIONS OP EXP FIN	-	(51,300)	(51,300)	(51,300)	(59,450)	(8,150)	(59,450)		(59,450)
1611-0233 PUMPING STATIONS OP EXP TOC	-	(62,100)	(62,100)	(62,100)	(82,202)	(20,102)	(82,202)		(82,202)
1611-0234 LOW PRESSURE SYSTEM - BGA	-	(6,000)	(6,000)	(8,000)	(7,817)	183	(7,817)		(7,817)
1611-0235 LOW PRESSURE SYSTEM - BGN	-	(3,700)	(3,700)	(3,700)	(223)	3,477	(223)		(223)
1611-0236 LOW PRESSURE SYSTEM - FIN	-	(2,700)	(2,700)	(2,700)	-	2,700	-		-
1611-0237 LOW PRESSURE SYSTEM - TOC	-	(8,800)	(8,800)	(6,800)	(5,257)	1,543	(5,257)		(5,257)
1611-0250 SEWERAGE CONNECTIONS - SHIRE	-	(14,800)	(14,800)	(14,800)	(8,290)	6,510	(8,290)		(8,290)
1611-0340 SEWER SAMPLING / MONITORING	-	(7,700)	(7,700)	(7,700)	(5,208)	2,492	(5,208)		(5,208)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(7,035)	(13,700)	(20,735)	(20,735)	-	20,735	-	(20,735)	(20,735)
1611-0342 TOCUMWAL CCTV	(23,488)	(20,000)	(43,488)	(43,488)	(4,520)	38,968	(4,520)		(4,520)
1611-0344 INSTALLATION OF RPZ	(12,000)	(15,600)	(27,600)	(27,600)	-	27,600	-		-
1612-0105 BANK & GOVT CHARGES	-	(6,570)	(6,570)	(6,570)	(6,576)	(6)	(6,576)		(6,576)
1612-0155 BGN TRUCK WASH OPERATING EXPEN	-	(520)	(520)	(7,370)	(7,355)	15	(7,355)		(7,355)
1612-0156 BGN TRUCK WASH ELECTRICITY	-	(540)	(540)	(540)	(410)	130	(410)		(410)
1612-0157 BGN TRUCK WASH - TELEPHONE	-	(330)	(330)	(330)	(147)	183	(147)		(147)
1612-0160 BGN TRUCK WASH MTCE	-	(1,000)	(1,000)	(4,000)	(4,160)	(160)	(4,160)		(4,160)
1612-0170 FIN TRUCK WASH OPERATING EXPEN	-	(3,400)	(3,400)	(3,400)	(4,363)	(963)	(4,363)		(4,363)
1612-0171 FIN TRUCK WASH - ELECTRICITY	-	(2,000)	(2,000)	(2,000)	(1,185)	815	(1,185)		(1,185)
1612-0172 FIN TRUCK WASH - TELEPHONE	-	(410)	(410)	(410)	(632)	(222)	(632)		(632)
1612-0175 FIN TRUCK WASH MTCE	-	(1,900)	(1,900)	(1,900)	(685)	1,215	(685)		(685)
1612-0180 INSTALLATION OF RCD's	(47,240)	(29,100)	(76,340)	(76,340)	-	76,340	-		-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	204,625	(50,424)	154,201	-	(574,746)	(574,746)	(574,746)	-	(574,746)
5110-3700 Internal Loan 385 Receivable-Current	-	76,977	76,977	76,977		(76,977)	-		-
5110-3750 Loan 387 Receivable - Current	-	72,232	72,232	72,232		(72,232)	-		-
5210-2550 SEWER MAINS RETIC - DEPCN	-	(353,000)	(353,000)	(353,000)	(353,000)	-	(353,000)		(353,000)
5240-2550 SEWER TREATMENT WORKS - DEPCN	-	(196,500)	(196,500)	(196,500)	(196,500)	-	(196,500)		(196,500)
5250-2500 SEWER PLANT & EQUIP DEPCN	-	(7,600)	(7,600)	(7,600)	(19,722)	(12,122)	(19,722)		(19,722)
5250-2502 SEWER EQUIPMENT DEPCN	-	(6,200)	(6,200)	(6,200)	(10,216)	(4,016)	(10,216)		(10,216)
5280-2500 TRUCKWASH - DEPCN	-	(100)	(100)	(100)	(50)	50	(50)		(50)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE	-	(608,000)	-	-	-	-	-		-
<b>SEWERAGE SERVICES REVENUE</b>	<b>-</b>	<b>2,368,010</b>	<b>2,368,010</b>	<b>2,485,031</b>	<b>2,510,592</b>	<b>25,561</b>	<b>2,510,592</b>	<b>498,221</b>	<b>3,008,813</b>
5110-1000-0001 SEWER CHARGES - BGA	-	386,000	386,000	394,151	394,151	(0)	394,151		394,151
5110-1000-0002 SEWER CHARGES - BGN	-	235,000	235,000	230,052	236,000	5,948	236,000		236,000
5110-1000-0003 SEWER CHARGES - FIN	-	510,000	510,000	511,174	511,174	(0)	511,174		511,174
5110-1000-0004 SEWER CHARGES - TOC	-	566,000	566,000	566,881	567,000	119	567,000		567,000
5110-1000-0005 SEWER CHARGES - NON RATEABLE	-	54,500	54,500	56,731	56,731	(0)	56,731		56,731
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG	-	7,500	7,500	7,644	7,644	-	7,644		7,644



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
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)	(200)	(116)	84	(116)		(116)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE	-	(3,500)	(3,500)	(500)	-	500	-		-
5110-1095 LESS SEWER PENSION REBATE - SHIRE	-	(82,500)	(82,500)	(82,649)	(82,649)	-	(82,649)		(82,649)
5110-1500 SEWER CONNECTION FEES - GST FREE	-	10,000	10,000	12,000	12,070	70	12,070		12,070
5110-1501 SEWER SUNDRY INCOME - INC.GST	-	-	-	-	-	-	-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME	-	4,000	4,000	10,000	9,498	(502)	9,498		9,498
5110-1503 SEWER SUNDRY INCOME - GST FREE	-	1,000	1,000	1,000	-	(1,000)	-		-
5110-1504 TOC SEWER EFFLUENT REUSE	-	3,550	3,550	3,550	2,541	(1,009)	2,541		2,541
5110-1505 BGN SEWER EFFLUENT REUSE	-	-	-	-	-	-	-		-
5110-1601 SECT. 64 CONT. SEWER - BGA	-	-	-	-	-	-	-		-
5110-1602 SECT. 64 CONT. SEWER - BER	-	-	-	-	-	-	-		-
5110-1603 SECT. 64 CONT. SEWER - FIN	-	-	-	-	-	-	-		-
5110-1604 SECT. 64 CONT. SEWER - TOC	-	-	-	-	-	-	-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385	-	6,840	6,840	6,840	-	(6,840)	-		-
5110-1750 LOAN 387 INTEREST INCOME	-	11,970	11,970	11,970	11,970	-	11,970	-	11,970
5110-1840 INTEREST ON INVESTMENTS	-	50,000	50,000	50,000	150,000	100,000	150,000		150,000
5110-1926 SEWER TRANSFER FROM RESERVE	-	-	-	92,527	-	(92,527)	-	498,221	498,221
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER	-	-	-	-	-	-	-		-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT	-	-	-	-	-	-	-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY	-	45,000	45,000	45,460	45,457	(3)	45,457		45,457
5210-1500 ELECTRICITY CHARGES REFUND	-	-	-	-	-	-	-		-
5210-4810 SEWER DEPCN CONTRA	-	563,400	563,400	563,400	579,489	16,089	579,489		579,489
5280-1500 TRUCK WASH (AVDATA) INCOME	-	1,250	1,250	5,000	9,632	4,632	9,632		9,632
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>SEWERAGE SERVICES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,970</b>	<b>11,970</b>	<b>11,970</b>	<b>(11,970)</b>	<b>(0)</b>
<b>PUBLIC LIBRARIES</b>									
<b>PUBLIC LIBRARIES EXPENSE</b>	<b>-</b>	<b>(622,960)</b>	<b>(622,960)</b>	<b>(649,027)</b>	<b>(574,582)</b>	<b>74,445</b>	<b>(574,582)</b>		<b>(574,582)</b>
1710-0105 LIBRARY BLDG MTCE - BGA	-	(1,000)	(1,000)	(1,030)	(1,096)	(66)	(1,096)		(1,096)
1710-0120 LIBRARY BLDG MTCE - BGN	-	(1,000)	(1,000)	(1,000)	(211)	789	(211)		(211)
1710-0125 LIBRARY BLDG MTCE - FINLEY	-	(3,500)	(3,500)	(3,500)	(3,437)	63	(3,437)		(3,437)
1710-0140 LIBRARY BLDG MTCE - TOC	-	(1,000)	(1,000)	(1,000)	(432)	568	(432)		(432)
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS	-	-	-	-	-	-	-		-
1710-0142 Repaint - Toc Library	-	-	-	-	-	-	-		-
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE	-	(9,400)	(9,400)	(5,750)	(1,488)	4,262	(1,488)		(1,488)
1710-0150 LIBRARY ADMIN CHARGES	-	(114,300)	(114,300)	(114,300)	(114,308)	(8)	(114,308)		(114,308)
1710-0165 LIBRARY PRINTING & STATIONERY	-	(800)	(800)	(800)	(565)	235	(565)		(565)
1710-0166 LIBRARY ADVERTISING	-	(500)	(500)	(500)	(80)	420	(80)		(80)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1710-0170 LIBRARY TELEPHONE & POSTAGE	-	(3,300)	(3,300)	(3,300)	(4,182)	(882)	(4,182)		(4,182)
1710-0175 LIBRARY SUNDRY EXPENSES	-	(2,000)	(2,000)	(7,400)	(6,405)	995	(6,405)		(6,405)
1710-0180 LIBRARY SALARIES & ALLOWANCES	-	(192,500)	(192,500)	(192,500)	(207,617)	(15,117)	(207,617)		(207,617)
1710-0190 LIBRARY TRAVEL & ALLOWANCES	-	(3,000)	(3,000)	(5,550)	(6,123)	(573)	(6,123)		(6,123)
1710-0192 LIBRARY STAFF TRAINING	-	(4,000)	(4,000)	(4,000)	(2,712)	1,288	(2,712)		(2,712)
1710-0194 LIBRARY CONFERENCES & SEMINARS	-	(1,000)	(1,000)	(1,000)	(990)	10	(990)		(990)
1710-0195 LIBRARY RATES	-	(8,800)	(8,800)	(9,000)	(9,143)	(143)	(9,143)		(9,143)
1710-0196 LIBRARY INSURANCE	-	(9,400)	(9,400)	(6,480)	(6,479)	1	(6,479)		(6,479)
1710-0197 LIBRARY SOFTWARE OP COSTS	-	(9,300)	(9,300)	(14,400)	(9,754)	4,646	(9,754)		(9,754)
1710-0200 LIBRARY BOOKS MTCE	-	(1,500)	(1,500)	(2,400)	(1,384)	1,016	(1,384)		(1,384)
1710-0210 LIBRARY ELECTRICITY	-	(18,600)	(18,600)	(18,600)	(11,503)	7,097	(11,503)		(11,503)
1710-0211 LIBRARY CONNECTIVITY	-	(5,600)	(5,600)	(21,660)	(22,861)	(1,201)	(22,861)		(22,861)
1710-0215 LIBRARY CLEANING	-	(10,500)	(10,500)	(12,500)	(9,514)	2,986	(9,514)		(9,514)
1710-0230 LIBRARY PURCHASE OF PERIODICAL	-	(2,500)	(2,500)	(2,500)	(1,767)	733	(1,767)		(1,767)
1710-0233 LIBRARY RADIO TOWERS MTCE	-	-	-	-	-	-	-		-
1710-0234 LIBRARY YOUTH ACTIVITES	-	(500)	(500)	(500)	-	500	-		-
1710-0235 LIBRARY SPEC. PROJ. OPERATING	-	(8,000)	(8,000)	(8,000)	(7,644)	356	(7,644)		(7,644)
1710-0236 INTER LIBRARY LOAN FEES	-	(200)	(200)	(200)	(35)	165	(35)		(35)
1710-0239 LIBRARY BOOKS CLUBS	-	(1,000)	(1,000)	(1,000)	-	1,000	-		-
1710-0242 SENIORS WEEK EXPENSES	-	(600)	(600)	(5,600)	(1,602)	3,998	(1,602)		(1,602)
1710-0243 ONLINE DATABASE SUBSCRIPTIONS	-	(11,500)	(11,500)	(11,500)	(9,598)	1,902	(9,598)		(9,598)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL	-	(1,000)	(1,000)	(1,100)	(1,079)	21	(1,079)		(1,079)
1710-0245 TECH SAVY SENIORS GRANT EXP	-	-	-	-	-	-	-		-
1710-0246 BROADBAND FOR SENIORS	-	-	-	(408)	(392)	16	(392)		(392)
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE	-	-	-	-	-	-	-		-
1710-0525 LIBRARY PURCHASE OF BOOKS	-	(30,000)	(30,000)	(30,245)	(30,108)	137	(30,108)		(30,108)
1710-0530 LIBRARY OTHER ASSETS	-	(4,400)	(4,400)	(2,600)	(7,219)	(4,619)	(7,219)		(7,219)
1710-0532 LIBRARY AUDIO VISUAL / CDS	-	(10,650)	(10,650)	(8,850)	(5,126)	3,724	(5,126)		(5,126)
1710-0535 LIBRARY PURCHASE OF E-BOOKS	-	(3,110)	(3,110)	(1,354)	-	1,354	-		-
6100-2502 LIBRARY EQUIPMENT DEPCN	-	(11,800)	(11,800)	(11,800)	(8,506)	3,294	(8,506)		(8,506)
6100-2504 LIBRARY BLDG DEPCN	-	(47,600)	(47,600)	(47,600)	(62,574)	(14,974)	(62,574)		(62,574)
6100-2518 LIBRARY BOOKS DEPCN	-	(89,100)	(89,100)	(89,100)	(18,647)	70,453	(18,647)		(18,647)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>PUBLIC LIBRARIES REVENUE</b>	<b>-</b>	<b>47,800</b>	<b>47,800</b>	<b>48,669</b>	<b>49,790</b>	<b>1,121</b>	<b>49,790</b>		<b>49,790</b>
6100-1501 LIBRARY SUNDRY INCOME INCL GST	-	2,500	2,500	2,500	3,147	647	3,147		3,147
6100-1502 FRIENDS OF THE LIBRARY	-	500	500	500	-	(500)	-		-
6100-1503 LIBRARY ROOM HIRE CHARGES	-	300	300	900	817	(83)	817		817
6100-1820 LIBRARY FEES INCLUDING GST	-	2,500	2,500	2,500	3,344	844	3,344		3,344
6100-1821 LIBRARY FINES GST FREE	-	800	800	800	624	(176)	624		624
6100-1822 INTER LIBRARY LOAN FEES	-	200	200	250	303	53	303		303
6100-1823 BERRIGAN SHIRE BOOK CLUBS	-	1,000	1,000	1,000	1,336	336	1,336		1,336



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
6100-1827 SALE OF DENISON STREET BUILDING	-	-	-	-	-	-	-	-	-
6100-1950 LIBRARY SERVICE GRANTS	-	32,000	32,000	25,438	25,438	-	25,438	-	25,438
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT	-	8,000	8,000	12,718	12,718	-	12,718	-	12,718
6100-1952 E-BOOKS GRANT**	-	-	-	-	-	-	-	-	-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT	-	-	-	1,703	1,703	(0)	1,703	-	1,703
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY	-	-	-	-	-	-	-	-	-
6100-1955 SENIORS WEEK GRANT PROGRAM	-	-	-	-	-	-	-	-	-
6100-1957 RLCIP GRANT	-	-	-	-	-	-	-	-	-
6100-1958 LIBRARY DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT	-	-	-	-	-	-	-	-	-
6100-1960 TECH SAVY SENIORS PROGRAM	-	-	-	-	-	-	-	-	-
6100-1961 BROADBAND FOR SENIORS	-	-	-	360	360	-	360	-	360
LIBRARYCAPINC LIBRARIES CAPITAL INCOME	-	-	-	-	-	-	-	-	-
<b>PUBLIC LIBRARIES Total</b>	<b>-</b>	<b>(575,160)</b>	<b>(575,160)</b>	<b>(600,358)</b>	<b>(524,793)</b>	<b>75,565</b>	<b>(524,793)</b>	<b>-</b>	<b>(524,793)</b>
<b>COMMUNITY AMENITIES</b>									
<b>COMMUNITY AMENITIES EXPENSE</b>	<b>(4,500)</b>	<b>(485,125)</b>	<b>(489,625)</b>	<b>(499,963)</b>	<b>(552,629)</b>	<b>(52,666)</b>	<b>(552,629)</b>	<b>-</b>	<b>(552,629)</b>
1420-0000 PUBLIC CONVENIENCE CLEANING	-	(128,600)	(128,600)	(128,600)	(154,190)	(25,590)	(154,190)	-	(154,190)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE	-	(10,000)	(10,000)	(10,000)	(8,271)	1,729	(8,271)	-	(8,271)
1420-0100 MARY LAWSON AMENITIES BLOCK UPGRADE	-	-	-	-	-	-	-	-	-
1420-0105 FIN - CONNECT POWER LAKE TOILETS	(4,500)	-	(4,500)	-	-	-	-	-	-
1420-0110 TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE	-	-	-	-	-	-	-	-	-
1420-0111 BGA BOTANICAL GARDENS TOILETS	-	-	-	-	-	-	-	-	-
1420-0113 PUBLIC CONVEN. - ELECTRICITY	-	(3,800)	(3,800)	(3,800)	(2,254)	1,546	(2,254)	-	(2,254)
1420-0114 PUBLIC CONVENIENCES -INSURANCE	-	(2,100)	(2,100)	(2,330)	(2,329)	1	(2,329)	-	(2,329)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN	-	(8,600)	(8,600)	(8,600)	(6,520)	2,080	(6,520)	-	(6,520)
1714-0105 BERRIGAN HALL BLDG MTCE	-	(2,000)	(2,000)	(2,000)	(1,515)	485	(1,515)	-	(1,515)
1714-0106 BERRIGAN HALL RISK MGT	-	-	-	-	-	-	-	-	-
1714-0111 BERRIGAN HALL - INSURANCE	-	(8,000)	(8,000)	(7,757)	(7,757)	(0)	(7,757)	-	(7,757)
1714-0112 BERRIGAN HALL GRANT	-	(6,860)	(6,860)	(6,860)	(6,860)	-	(6,860)	-	(6,860)
1714-0118 FIN - SCHOOL OF ARTS AIRCON	-	-	-	(13,940)	(13,931)	9	(13,931)	-	(13,931)
1714-0119 FIN - Band Hall Asbestos Demo	-	-	-	-	-	-	-	-	-
1714-0120 FINLEY SCHOOL OF ARTS - INTERIOR PAINTING	-	-	-	-	-	-	-	-	-
1714-0121 FIN-Memorial Hall Flooring	-	-	-	-	-	-	-	-	-
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE	-	(2,100)	(2,100)	(2,100)	(5,054)	(2,954)	(5,054)	-	(5,054)
1714-0123 FIN MEMORIAL HALL - INSURANCE	-	(11,800)	(11,800)	(11,545)	(11,545)	0	(11,545)	-	(11,545)
1714-0124 FIN MEMORIAL HALL - GRANT	-	(6,860)	(6,860)	(6,860)	(6,860)	-	(6,860)	-	(6,860)
1714-0125 TOCUMWAL HALL BLDG MTCE	-	(2,100)	(2,100)	(2,100)	(986)	1,114	(986)	-	(986)
1714-0126 TOCUWMAL HALL - RENOVATIONS	-	-	-	-	-	-	-	-	-
1714-0130 TOCUMWAL HALL - INSURANCE	-	(7,600)	(7,600)	(6,134)	(6,134)	(0)	(6,134)	-	(6,134)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFd	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1714-0142 TOCUMWAL HALL GRANT	-	(3,280)	(3,280)	(3,280)	(3,280)	-	(3,280)		(3,280)
1714-0145 RETREAT HALL BLDG MTCE	-	(1,000)	(1,000)	(1,000)	(432)	568	(432)		(432)
1714-0150 RETREAT HALL - INSURANCE	-	(1,400)	(1,400)	(1,400)	(1,320)	80	(1,320)		(1,320)
1714-0151 RETREAT HALL GRANT EXPENDITURE	-	-	-	(3,025)	(2,750)	275	(2,750)		(2,750)
1714-0166 BGN-CWA Kitchen Upgrade	-	-	-	-	-	-	-		-
1714-0167 BGN CWA HALL BLDG MTCE	-	(1,000)	(1,000)	(1,000)	(703)	297	(703)		(703)
1714-0168 BGN CWA HALL - INSURANCE	-	(1,050)	(1,050)	(827)	(827)	(0)	(827)		(827)
1714-0190 LALATY HALL GRANT EXPEND	-	-	-	-	-	-	-		-
1715-0135 TOCUMWAL RAILWAY BLDG MTCE	-	(1,000)	(15,000)	(15,000)	(11,879)	3,121	(11,879)		(11,879)
1715-0137 TOC RAILWAY STATION INSURANCE	-	(775)	(775)	(605)	(605)	-	(605)		(605)
1715-0138 FINLEY RAILWAY BLDG MTCE	-	(1,000)	(1,000)	(1,000)	(506)	494	(506)		(506)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR	-	(92,800)	(92,800)	(92,800)	(92,796)	4	(92,796)		(92,796)
3900-2504 PUBLIC CONVENIENCES DEPCN	-	(4,600)	(4,600)	(4,600)	(31,481)	(26,881)	(31,481)		(31,481)
6200-2504 PUBLIC HALLS DEPRECIATION	-	(162,800)	(162,800)	(162,800)	(171,842)	(9,042)	(171,842)		(171,842)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE	-	(14,000)	-	-	-	-	-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>COMMUNITY AMENITIES REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,025</b>	<b>13,025</b>	<b>6,000</b>	<b>13,025</b>		<b>13,025</b>
6200-1602 FIN School of Arts - Contrib. Aircon	-	-	-	-	8,000	8,000	8,000		8,000
6200-1951 Lalalty Hall Volunteer Grant	-	-	-	-	-	-	-		-
6200-1952 RETREAT HALL VOLUNTEER GRANT	-	-	-	-	-	-	-		-
6200-1953 RETREAT HALL FRRR GRANT	-	-	-	3,025	3,025	-	3,025		3,025
6200-1954 RETREAT HALL CBP GRANT	-	-	-	4,000	2,000	(2,000)	2,000		2,000
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>COMMUNITY AMENITIES Total</b>	<b>(4,500)</b>	<b>(485,125)</b>	<b>(489,625)</b>	<b>(492,938)</b>	<b>(539,604)</b>	<b>(46,666)</b>	<b>(539,604)</b>		<b>(539,604)</b>
<b>RECREATION</b>									
<b>RECREATION EXPENSE</b>	<b>(258,680)</b>	<b>(784,385)</b>	<b>(1,043,065)</b>	<b>(1,220,165)</b>	<b>(1,040,638)</b>	<b>179,527</b>	<b>(1,040,638)</b>	<b>(290,330)</b>	<b>(1,330,968)</b>
1717-0110 BAROOGA SPORTS COMP- INSURANCE	-	(8,500)	(8,500)	(6,561)	(6,561)	0	(6,561)		(6,561)
1717-0112 BAROOGA SPORTS COMP GRANT	-	(11,390)	(11,390)	(11,390)	(11,390)	-	(11,390)		(11,390)
1717-0113 RECREATION FACILITIES DONATION	-	-	-	(5,570)	(5,569)	1	(5,569)		(5,569)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	-	(5,000)	(5,000)	(5,000)	(688)	4,312	(688)	-	(688)
1717-0121 BGA SPORTS COMP RISK M'MENT	-	-	-	(43,150)	(43,143)	7	(43,143)		(43,143)
1717-0130 BERRIGAN SPORTS COMP INSURANCE	-	(7,600)	(7,600)	(7,467)	(7,467)	0	(7,467)		(7,467)
1717-0132 BERRIGAN SPORTS COMP GRANT	-	(10,540)	(10,540)	(10,540)	(10,540)	-	(10,540)		(10,540)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE	-	(2,100)	(2,100)	(2,100)	(2,018)	82	(2,018)		(2,018)
1717-0141 BGN SPORTS COMP RISK M'MENT	-	-	-	-	(380)	(380)	(380)		(380)
1717-0150 FINLEY REC RESERVE - INSURANCE	-	(7,000)	(7,000)	(5,030)	(5,030)	(0)	(5,030)		(5,030)
1717-0152 FINLEY REC RESERVE GRANT	-	(11,220)	(11,220)	(11,220)	(11,220)	-	(11,220)		(11,220)
1717-0155 FIN REC RES PLAYGROUND MTCE	-	(620)	(620)	(620)	(27)	593	(27)		(27)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1717-0160 FINLEY REC RESERVE BLDG MTCE	-	(2,500)	(2,500)	(2,500)	(1,600)	900	(1,600)		(1,600)
1717-0161 FIN REC RESERVE RISK M'MENT	-	-	-	-	(241)	(241)	(241)		(241)
1717-0170 FINLEY SHOW GROUND - INSURANCE	-	(8,500)	(8,500)	(8,339)	(8,339)	(0)	(8,339)		(8,339)
1717-0172 FINLEY SHOW GROUND GRANT	-	(11,485)	(11,485)	(11,485)	(11,485)	-	(11,485)		(11,485)
1717-0173 FINLEY SHOWGROUND PRMF TOILET	-	-	-	(42,915)	(42,497)	418	(42,497)		(42,497)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE	-	(2,500)	(2,500)	(2,500)	(1,986)	514	(1,986)		(1,986)
1717-0181 FINLEY SHOW GROUND RISK M'MENT	-	-	-	-	-	-	-		-
1717-0191 TOC REC RESERVE - INSURANCE	-	(3,700)	(3,700)	(3,587)	(3,587)	0	(3,587)		(3,587)
1717-0192 TOC REC RESERVE GRANT	-	(11,140)	(11,140)	(11,140)	(11,140)	-	(11,140)		(11,140)
1717-0194 TOC REC RES PLAYGROUND MTCE	-	(620)	(620)	(620)	(132)	488	(132)		(132)
1717-0200 TOC REC RESERVE BLDG MTCE	-	(2,000)	(2,000)	(2,000)	(1,135)	865	(1,135)		(1,135)
1717-0201 TOC REC RESERVE RISK M'MENT	-	-	-	-	-	-	-		-
1717-0202 TOC REC RESERVE - DRAINAGE WORKS	-	-	-	-	-	-	-		-
1717-0211 BGA REC RES CONTRIBUTION	-	-	-	-	-	-	-		-
1717-0212 BGA REC RES CAPITAL WORKS	-	-	-	(4,900)	-	4,900	-		-
1717-0213 BAROOGA NETBALL COURTS	-	-	-	(143)	143	286	143		143
1717-0220 FINLEY REC RESERVE UPGRADES	-	-	-	(1,950)	-	1,950	-		-
1717-0221 FINLEY REC RESERVE CONSTRUCTIO	(100,830)	-	(100,830)	(101,780)	(97,448)	4,332	(97,448)		(97,448)
1717-0222 RECREATION RESERVES - SOLAR PANELS	(21,368)	-	(21,368)	(16,733)	(16,593)	140	(16,593)		(16,593)
1717-0223 FINLEY REC RESERVE FITOUT	-	-	-	(5,110)	(5,109)	1	(5,109)		(5,109)
1717-0224 BGA-REC RES Addition to Toilet	(13,845)	-	(13,845)	-	-	-	-		-
1717-0225 BGN - REC RES Demo & New Shed	-	-	-	(29,300)	(29,313)	(13)	(29,313)		(29,313)
1717-0226 FIN - FIN REC RES DEMO & NEW SHED	-	-	-	(11,900)	(11,900)	-	(11,900)		(11,900)
1717-0228 BGN - REC RES CRICKET NETS	-	-	-	(26,000)	(3,775)	22,225	(3,775)	(22,225)	(26,000)
1717-0229 BGN REC RES NETBALL COURTS	-	-	-	(10,500)	(10,299)	201	(10,299)		(10,299)
1717-0500 FINLEY REC RESERVE - NEW BUILDING	-	-	-	-	-	-	-		-
1717-0501 BAROOGA REC RESERVE - NEW BUILDING	-	-	-	-	-	-	-		-
1717-0502 BAROOGA REC RESERVE - RENOVATION OF EXISTING	-	-	-	-	-	-	-		-
1718-0000 PARKS & GARDENS MAINTENANCE	-	(278,500)	(278,500)	(278,500)	(279,478)	(978)	(279,478)		(279,478)
1718-0050 FINLEY - LOCO DAM PARK	-	-	-	-	-	-	-		-
1718-0101 PARKS - STORM EMERGENCY	-	-	-	-	-	-	-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	-	(12,750)	(12,750)	(12,750)	(7,984)	4,766	(7,984)	(4,766)	(12,750)
1718-0117 MINOR PARK & GARDENS INSURANCE	-	(320)	(320)	(320)	(275)	45	(275)		(275)
1718-0185 ALEXANDER GARDEN COMPETITION	-	(600)	(600)	(1,000)	(570)	430	(570)		(570)
1718-0187 ASSET MANAGEMENT - TREES	-	-	-	-	-	-	-		-
1718-0201 ROTARY PARK PLAYGROUND	(10,000)	-	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1718-0205 BERRIGAN APEX PARK - RLCIP	-	-	-	-	-	-	-		-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS	(7,537)	-	(7,537)	(14,537)	(14,527)	10	(14,527)		(14,527)
1718-0212 FORESHORE RESTORATION WORKS	-	-	-	-	-	-	-		-
1718-0213 FLAG POLES TOWN ENTRIES	-	-	-	-	-	-	-		-
1718-0215 FINLEY SKATE PARK	-	-	-	(935)	(934)	1	(934)		(934)
1718-0220 TOCUMWAL SKATE PARK	-	-	-	(105,935)	(934)	105,001	(934)	(105,001)	(105,935)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1718-0225 BGA BOTANICAL GARDENS TOILETS			(100,000)	(100,000)	-	100,000	-	(140,000)	(140,000)
1718-0230 TOC BOARDWALK CONSULTANT			-	-	-	-	-		-
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT	(96,762)	-	(96,762)	-	-	-	-		-
1917-0640 TOCUMWAL WALKWAYS	(8,338)	-	(8,338)	(8,338)	-	8,338	-	(8,338)	(8,338)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN	-	(3,800)	(3,800)	(3,800)	(536)	3,264	(536)		(536)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN	-	(9,200)	(9,200)	(9,200)	(35,678)	(26,478)	(35,678)		(35,678)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN	-	(231,200)	(231,200)	(231,200)	(260,005)	(28,805)	(260,005)		(260,005)
6600-2500 PARKS & GARDENS DEPCN	-	(38,700)	(38,700)	(38,700)	(76,057)	(37,357)	(76,057)		(76,057)
6600-2518 PARKS & GARDENS DEPCN	-	(2,900)	(2,900)	(2,900)	(3,192)	(292)	(3,192)		(3,192)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE	-	(100,000)	-	-	-	-	-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>RECREATION REVENUE</b>	<b>473,000</b>	<b>500</b>	<b>473,500</b>	<b>648,961</b>	<b>541,728</b>	<b>(107,233)</b>	<b>541,728</b>	<b>73,500</b>	<b>615,228</b>
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE	-	500	500	500	-	(500)	-		-
6500-1500 RECREATION RESERVE - SUNDRY REVENUE	-	-	-	-	-	-	-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION	-	-	-	-	-	-	-		-
6500-1950 RECREATION RESERVE GRANTS	-	-	-	-	-	-	-		-
6500-1956 TOC REC RESERVE DRAINAGE -COMMITTEE CONTRIBUTION	-	-	-	-	-	-	-		-
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS	173,000	-	173,000	-	60,940	60,940	60,940		60,940
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT	300,000	-	300,000	350,000	350,000	-	350,000		350,000
6500-1960 BGA REC RES PROJECT CONTRIB	-	-	-	-	60,000	60,000	60,000		60,000
6500-1961 BGA REC RES PROJECT IN-KIND	-	-	-	-	-	-	-		-
6500-1962 FIN REC RESERVE CROWN LANDS GRANT	-	-	-	-	-	-	-		-
6500-1963 FINLEY SHOWGROUND PRMF GRANT	-	-	-	32,472	-	(32,472)	-		-
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND	-	-	-	123,000	-	(123,000)	-		-
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED	-	-	-	25,000	25,000	-	25,000		25,000
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	-	-	-	-	-	-	-		-
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK	-	-	-	-	31,500	31,500	31,500	-	31,500
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	-	-	-	-	-		-
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	-	-	-	-	-	-	-		-
6600-1958 MURRAY CMA GRANT - KELLY ST RESERVE	-	-	-	-	-	-	-		-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-		-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-		-
6600-1961 FINLEY LAKE GRANT	-	-	-	12,989	14,288	1,299	14,288		14,288
6600-1962 TOC SKATE PARK	-	-	-	105,000	-	(105,000)	-	73,500	73,500
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-		-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	-	-	-	-	-	-		-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>RECREATION Total</b>	<b>214,320</b>	<b>(783,885)</b>	<b>(569,565)</b>	<b>(571,204)</b>	<b>(498,910)</b>	<b>72,294</b>	<b>(498,910)</b>	<b>(216,830)</b>	<b>(715,740)</b>
<b>SWIMMING POOL</b>									
<b>SWIMMING POOL EXPENSE</b>	<b>(50,000)</b>	<b>(347,280)</b>	<b>(397,280)</b>	<b>(364,980)</b>	<b>(272,047)</b>	<b>92,933</b>	<b>(272,047)</b>	<b>(50,000)</b>	<b>(322,047)</b>
1716-0105 SWIMMING POOL GRANTS - BGN	-	(40,400)	(40,400)	(40,600)	(40,600)	-	(40,600)		(40,600)
1716-0107 SWIMMING POOL GRANTS - FIN	-	(35,600)	(35,600)	(35,600)	(35,600)	-	(35,600)		(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC	-	(31,400)	(31,400)	(31,400)	(31,400)	(0)	(31,400)		(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS	-	(21,569)	(21,569)	(21,569)	(18,778)	2,791	(18,778)		(18,778)
1716-0115 BER SWIMMING POOL OPERATE EXP.	-	(25,000)	(25,000)	(11,500)	(11,584)	(84)	(11,584)		(11,584)
1716-0116 BER SWIMMING POOL INSURANCE	-	(1,080)	(1,080)	(1,080)	(1,007)	73	(1,007)		(1,007)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	-	(25,000)	(25,000)	(15,000)	(14,713)	287	(14,713)		(14,713)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	-	(28,762)	(28,762)	(23,762)	(21,382)	2,380	(21,382)		(21,382)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	-	(16,000)	(16,000)	(9,000)	(9,290)	(290)	(9,290)		(9,290)
1716-0120 FIN SWIMMING POOL INSURANCE	-	(830)	(830)	(830)	(771)	59	(771)		(771)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	-	(21,569)	(21,569)	(21,569)	(19,454)	2,115	(19,454)		(19,454)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,000)	(3,000)	(3,000)	(130)	2,870	(130)		(130)
1716-0123 TOC POOL INSURANCE	-	(450)	(450)	(450)	(426)	24	(426)		(426)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	-	(5,000)	(5,000)	(5,000)	(1,741)	3,259	(1,741)		(1,741)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	-	(5,000)	(5,000)	(5,000)	(774)	4,226	(774)		(774)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU	-	(5,000)	(5,000)	(5,000)	(316)	4,684	(316)		(316)
1716-0150 SWIMMING POOLS - RISK M'MENT	-	-	-	-	-	-	-		-
1716-0155 POOL WATER TREATMENT EXPENSES	-	(33,100)	(33,100)	(35,100)	(34,753)	347	(34,753)		(34,753)
1716-0156 SUPERVISOR SALARY	-	(17,220)	(17,220)	(18,220)	(16,912)	1,308	(16,912)		(16,912)
1716-0505 SWIMMING POOL CAPITAL - BERRIG	-	-	-	-	-	-	-		-
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL	(40,000)	-	(40,000)	(40,000)	-	40,000	-	(40,000)	(40,000)
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN	-	(19,800)	(19,800)	(19,800)	-	19,800	-		-
6400-2504 SWIMMING POOL BUILDINGS DEPCN	-	(11,500)	(11,500)	(11,500)	(12,414)	(914)	(12,414)		(12,414)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>SWIMMING POOL REVENUE</b>	<b>-</b>	<b>138,070</b>	<b>138,070</b>	<b>103,070</b>	<b>98,747</b>	<b>(4,323)</b>	<b>98,747</b>		<b>98,747</b>
6400-1828 USER CHARGES - SWIMMING POOLS	-	66,000	66,000	36,000	33,828	(2,172)	33,828		33,828
6400-1829 RECOVERIES FOR LIFEGUARDS	-	72,070	72,070	67,070	64,918	(2,152)	64,918		64,918
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3	-	-	-	-	-	-	-		-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>SWIMMING POOL Total</b>	<b>(50,000)</b>	<b>(209,210)</b>	<b>(259,210)</b>	<b>(261,910)</b>	<b>(173,300)</b>	<b>88,610</b>	<b>(173,300)</b>	<b>(50,000)</b>	<b>(223,300)</b>
<b>QUARRIES &amp; PITS</b>									
<b>QUARRIES &amp; PITS EXPENSE</b>	<b>-</b>	<b>(67,500)</b>	<b>(67,500)</b>	<b>(8,750)</b>	<b>(2,605)</b>	<b>6,145</b>	<b>(2,605)</b>	<b>(3,877)</b>	<b>(6,482)</b>

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1812-0105 PINE LODGE PIT OPERATING EXPEN	-	(65,500)	(65,500)	(6,750)	(2,225)	4,525	(2,225)	(3,877)	(6,102)
1812-0106 RATCLIFFS PIT FENCING	-	-	-	-	-	-	-	-	-
1812-0110 PEPPERTREE RD PIT RESTORATION	-	-	-	-	-	-	-	-	-
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN	-	(2,000)	(2,000)	(2,000)	-	2,000	-	-	-
6920-2508 QUARRIES - DEPCN	-	-	-	-	(380)	(380)	(380)	-	(380)
<b>QUARRIES &amp; PITS REVENUE</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>8,750</b>	<b>6,482</b>	<b>(2,268)</b>	<b>6,482</b>	<b>-</b>	<b>6,482</b>
6920-1500 PINE LODGE PIT REVENUE	-	90,000	90,000	8,750	-	(8,750)	-	-	-
6920-1505 PINE LODGE PIT REVENUE CONTRA	-	-	-	-	-	-	-	-	-
6920-1510 OTHER GRAVEL PITS REVENUE	-	-	-	-	6,482	6,482	6,482	-	6,482
<b>QUARRIES &amp; PITS Total</b>	<b>-</b>	<b>22,500</b>	<b>22,500</b>	<b>-</b>	<b>3,877</b>	<b>3,877</b>	<b>3,877</b>	<b>(3,877)</b>	<b>-</b>
<b>SHIRE ROADS</b>									
<b>SHIRE ROADS EXPENSE</b>	<b>(1,310,165)</b>	<b>(8,106,841)</b>	<b>(9,417,006)</b>	<b>(9,568,533)</b>	<b>(8,200,037)</b>	<b>1,368,496</b>	<b>(8,200,037)</b>	<b>(1,493,860)</b>	<b>(9,693,897)</b>
0011-0000 RURAL SEALED ROADS - MAINTENANCE	-	(320,400)	(320,400)	(445,400)	(456,772)	(11,372)	(456,772)	-	(456,772)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE	-	(610,320)	(610,320)	(442,520)	(511,292)	(68,772)	(511,292)	-	(511,292)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE	-	(487,200)	(487,200)	(530,000)	(611,071)	(81,071)	(611,071)	-	(611,071)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE	-	(46,000)	(46,000)	(46,000)	(42,994)	3,006	(42,994)	-	(42,994)
1414-0105 STREET & GUTTER CLEANING	-	(175,250)	(175,250)	(175,250)	(191,773)	(16,523)	(191,773)	-	(191,773)
1414-0110 RUBBISH COLLECTION BEACH AREAS	-	(40,000)	(40,000)	(40,000)	(47,623)	(7,623)	(47,623)	-	(47,623)
1905-0100 TOWN ENTRY - BAROOGA	-	-	-	-	-	-	-	-	-
1905-0200 TOWN ENTRY - BERRIGAN	-	-	-	-	-	-	-	-	-
1905-0300 TOWN ENTRY - FINLEY	-	-	-	(60,000)	(4,200)	55,800	(4,200)	(121,073)	(125,273)
1905-0400 TOWN ENTRY - TOCUMWAL	-	-	-	(100,000)	(7,619)	92,381	(7,619)	(224,850)	(232,469)
1910-0100 TOWN ENTRANCE DESIGN	(198,066)	-	(298,066)	(234,828)	(37,086)	197,742	(37,086)	-	(37,086)
1910-0201 URBAN ROADS - STORM EMERGENCY	-	-	-	-	-	-	-	-	-
1910-0204 URBAN CONSTRUCTION SUBJECT TO AMP	-	-	-	-	-	-	-	-	-
1910-0257 RESEAL STEWART STREET	-	-	-	-	-	-	-	-	-
1910-0285 WALTER ST - SH20 TO WHITE	-	-	-	-	-	-	-	-	-
1910-0287 DENISON ST-JERILDERIE NTH TO B	-	-	-	-	-	-	-	-	-
1910-0288 FINLEY ST - MURRAY TO END	(1,286)	-	(1,286)	-	-	-	-	-	-
1910-0289 MORRIS ST - DENILQUIN TO ADAMS	-	-	-	-	-	-	-	-	-
1910-0290 TOWNSCAPE - PARKING LANES	-	-	-	-	-	-	-	-	-
1910-0296 MCALLISTER ST - WARMATTA ST TO HEADFORD ST	-	-	-	-	-	-	-	-	-
1910-0309 TOWNSEND ST	-	-	-	-	-	-	-	-	-
1910-0310 WALTER ST	-	-	-	-	-	-	-	-	-
1910-0311 RESEAL BAROOGA ST	-	-	-	-	-	-	-	-	-
1910-0312 RESEAL DENILQUIN ST	(5,775)	-	(5,775)	-	-	-	-	-	-
1910-0316 DENISON ST	-	-	-	-	-	-	-	-	-
1910-0317 RESEAL FINLEY ST	-	-	-	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1910-0321 RESEAL HOWARD ST 0-162	-	-	-	-	-	-	-	-	-
1910-0322 RESEAL KARJEN CRT	-	-	-	-	-	-	-	-	-
1910-0323 RESEAL KEAMY CRT	-	-	-	-	-	-	-	-	-
1910-0324 RESEAL ORANGE GROVE	-	-	-	-	-	-	-	-	-
1910-0325 RESEAL HOWARD ST 162-367	-	-	-	-	-	-	-	-	-
1910-0326 RESEAL VERMONT ST	-	-	-	-	-	-	-	-	-
1910-0327 RESEAL BURKINSHAW ST	-	-	(3,146)	(3,931)	(3,931)	0	(3,931)	-	(3,931)
1910-0328 RESEAL KAMAROOKA ST	-	-	-	-	-	-	-	-	-
1910-0329 RESEAL HOWARD ST	-	-	-	-	-	-	-	-	-
1910-0330 RESEAL BAROOGA ST 506-777	-	-	-	-	-	-	-	-	-
1910-0331 RESEAL JERILDERIE ST 315-466	-	-	-	-	-	-	-	-	-
1910-0332 RESEAL JERILDERIE ST 466-529	-	-	-	-	-	-	-	-	-
1910-0333 RESEAL JERILDERIE ST 529-580	-	-	-	-	-	-	-	-	-
1910-0334 RESEAL CHANTER ST	-	-	-	-	-	-	-	-	-
1910-0335 RESEAL MARY ST	-	-	-	-	-	-	-	-	-
1910-0336 RESEAL OSBORNE ST 926-980	(24,257)	-	(24,257)	(24,257)	-	24,257	-	(24,257)	(24,257)
1910-0337 RESEAL OSBORNE ST 980-1028	-	-	-	-	-	-	-	-	-
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	-	-	(14,040)	(14,040)	-	14,040	-	(14,040)	(14,040)
1910-0339 RESEAL ANDERSON ST	-	-	-	-	-	-	-	-	-
1910-0340 RESEAL TONGS ST	-	-	-	-	-	-	-	-	-
1910-0341 RESEAL TUPPAL ST	-	-	(3,850)	-	-	-	-	-	-
1910-0342 RESEAL WOLLAMAI ST	-	-	(19,198)	(18,071)	(18,071)	(0)	(18,071)	-	(18,071)
1910-0343 RESEAL SUGDEN ST	-	-	-	-	-	-	-	-	-
1910-0344 RESEAL ATHOL WHITE	-	-	-	-	-	-	-	-	-
1910-0345 RESEAL EMILY ST 0-79	-	-	-	-	-	-	-	-	-
1910-0346 RESEAL EMILY ST 79-149	-	-	-	-	-	-	-	-	-
1910-0347 RESEAL EMILY 273-417	-	-	-	-	-	-	-	-	-
1910-0348 R/S BANKER ST 262-536	(8,877)	-	(8,877)	(8,877)	-	8,877	-	(8,877)	(8,877)
1910-0349 R/S KAMAROOKA ST 0-400	-	-	-	-	-	-	-	-	-
1910-0350 R/S WILLIAM ST 155 - 321	-	-	-	-	-	-	-	-	-
1910-0351 R/S JERILDERIE ST 0-80	-	-	-	-	-	-	-	-	-
1910-0352 R/S HOWE ST 1707-1800	-	-	-	-	-	-	-	-	-
1910-0353 R/S HOWE ST 1563-1707	-	-	-	-	-	-	-	-	-
1910-0354 R/S HOWE ST 1124-1563	-	-	-	-	-	-	-	-	-
1910-0355 R/S HEADFORD ST 411-452	-	-	-	-	-	-	-	-	-
1910-0356 R/S McALLISTER ST 0-216	-	-	-	-	-	-	-	-	-
1910-0357 R/S McALLISTER ST 216-679	-	-	-	-	-	-	-	-	-
1910-0358 R/S TOWNSEND ST 0-166	-	-	-	-	-	-	-	-	-
1910-0359 R/S TOWNSEND ST 166 - 414	-	-	-	-	-	-	-	-	-
1910-0360 R/S OSBORNE ST 0-256	-	-	-	-	-	-	-	-	-
1910-0361 R/S OSBORNE ST 340-600	-	-	-	-	-	-	-	-	-
1910-0362 R/S MORRIS ST 0-143	-	-	-	-	-	-	-	-	-



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1910-0363 R/S MORRIS ST 143-430	-	-	-	-	-	-	-	-	-
1910-0364 R/S HILL ST 0- 70	(2,268)	-	(2,268)	(2,268)	-	2,268	-	(2,268)	(2,268)
1910-0365 R/S HILL ST 70-392	(7,245)	-	(7,245)	(7,245)	-	7,245	-	(7,245)	(7,245)
1910-0366 R/S HILL ST 392-492	(3,300)	-	(3,300)	(3,300)	-	3,300	-	(3,300)	(3,300)
1910-0367 R/S RILEY CRT 0-105	-	-	-	-	-	-	-	-	-
1910-0368 R/S ROBERT FULLER CRT 0-78	-	-	-	-	-	-	-	-	-
1910-0369 R/S DAVIS ST - COBRAM TO MOMAL	-	-	-	-	-	-	-	-	-
1910-0370 R/S HUGHES ST - NANGUNIA COLLI	-	-	-	-	-	-	-	-	-
1910-0371 R/S VICTORIA AVE - BUCHANANS	-	-	-	-	-	-	-	-	-
1910-0372 RESEAL BURKINSHAW ST 121-246	-	-	(4,750)	(4,750)	(4,765)	(15)	(4,765)	-	(4,765)
1910-0542 BUCHANANS RD-WIRUNA TO HUGHES	-	-	-	-	-	-	-	-	-
1910-0543 Buchanans Rd-Gunnamara-Wiruna	-	-	-	-	-	-	-	-	-
1910-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH	-	-	-	-	-	-	-	-	-
1910-0545 WOLLAMAI ST - MURRAY TO RAILWAY	-	-	-	-	-	-	-	-	-
1910-0552 HARRIS ST-FLYNN ST- HAYES ST	-	-	-	-	-	-	-	-	-
1910-0553 LANE 961-BRUTON ST-BAROOGA NTH	-	-	-	-	-	-	-	-	-
1910-0554 CHANTER ST- RAILWAY TO JERSEY	-	-	-	-	-	-	-	-	-
1910-0623 RESEAL WIRUNA ST 102-560	-	-	(24,732)	(22,932)	(22,930)	2	(22,930)	-	(22,930)
1910-0701 FINLEY ENDEAVOUR ST CAR PARK	(28,977)	-	(28,977)	-	-	-	-	-	-
1910-0706 WILLIAM ST - HAMPDEN ST TO EAS	-	-	-	-	-	-	-	-	-
1910-0710 DENI ST-CHARLOTTE TO HANNAH	-	-	-	-	-	-	-	-	-
1910-0721 RESEAL MEMORIAL PL 21-81	-	-	(7,000)	(10,134)	(10,134)	0	(10,134)	-	(10,134)
1910-0722 RESEAL MEMORIAL PL 0-23	-	-	(2,270)	-	-	-	-	-	-
1910-0723 CHARLOTTE ST - NTH OF BAROOGA	-	-	-	-	-	-	-	-	-
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA	-	-	(3,850)	(3,850)	-	3,850	-	(3,850)	(3,850)
1910-0727 MOMALONG STREET BERRIGAN	-	-	(16,240)	(13,292)	(13,292)	(0)	(13,292)	-	(13,292)
1910-0730 DENILIQVIN RD - NTH SIDE SHOUL	-	-	-	-	-	-	-	-	-
1910-0736 DENILIQVIN ST-BARKER TO CHARLO	-	-	-	-	-	-	-	-	-
1910-0737 VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION	-	-	-	-	-	-	-	-	-
1910-0739 STABILISE GEORGE ST -DEAN TO MURRAY ST	-	-	-	-	-	-	-	-	-
1910-0810 KELLY ST - JERILDERIE TO SHORT	-	-	-	-	-	-	-	-	-
1910-0813 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-	-	-	-
1910-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	-	-	-	-	-	-	-
1910-0823 DAVIS ST ROADWORKS	-	-	-	-	-	-	-	-	-
1910-0824 BALDWIN CRT RESEAL	-	-	-	-	-	-	-	-	-
1910-0825 RESEAL MURRAY HUT DR 0-125	-	-	(4,560)	(4,560)	-	4,560	-	(4,560)	(4,560)
1910-0833 RESEAL WELLS ST 442-832	-	-	(17,216)	(23,181)	(23,181)	(0)	(23,181)	-	(23,181)
1910-0834 RESEAL HENNESSEY ST 285-444	-	-	(5,342)	(27,738)	(27,738)	(0)	(27,738)	-	(27,738)
1910-0835 RESEAL HENNESSEY ST 444-1087	-	-	(13,374)	(359)	(359)	0	(359)	-	(359)
1911-0100 RURAL ROADS	-	-	(30,000)	-	-	-	-	-	-
1911-0135 RESEAL CHINAMANS RD	-	-	(124,684)	(95,140)	(96,150)	(1,010)	(96,150)	-	(96,150)
1911-0156 RESEAL VARIOUS INTERSECTIONS A	-	-	(35,000)	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1911-0159 RESEAL KELLYS RD			(4,977)	(4,977)	-	4,977	-	(4,977)	(4,977)
1911-0187 BUS STOP CNR BRUCE BIRREL DR			-	(5,200)	(9,869)	(4,669)	(9,869)		(9,869)
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550	-	-	-	-	-	-	-		-
1911-0206 RESEAL SILO RD - CNR TO 409M NTH	-	-	(1,050)	-	-	-	-		-
1911-0206 RESEAL TUPPAL RD - 180-260	-	-	-	-	-	-	-		-
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR	-	-	-	-	-	-	-		-
1911-0209 RESEAL BARNES RD	-	-	(27,103)	(50,907)	(51,474)	(567)	(51,474)		(51,474)
1911-0210 RESEAL STRATHVALE RD - 0-298	-	-	-	-	-	-	-		-
1911-0211 RESEAL PEPPERTREE RD - 0-213	-	-	-	-	-	-	-		-
1911-0212 RESEAL PEPPERTREE RD - 213-426	-	-	-	-	-	-	-		-
1911-0213 RESEAL SEPPELTS RD 0-60	-	-	-	-	-	-	-		-
1911-0214 RESEAL BURMA RD - 2243-2643	-	-	-	-	-	-	-		-
1911-0215 RESEAL BACK BGA RD 550M TO 694M NTH	-	-	-	-	-	-	-		-
1911-0216 RESEAL BACK BGA RD 100M NTH COLDWELLS RD	-	-	-	-	-	-	-		-
1911-0217 RESEAL COLDWELLS RD 6615-6830	-	-	-	-	-	-	-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059	-	-	(154,193)	(146,693)	(147,143)	(450)	(147,143)		(147,143)
1911-0219 RESEAL WOOLSHED RD 6877-7362	-	-	-	-	-	-	-		-
1911-0220 RESEAL CASEYS RD - 4272-4596	-	-	-	-	-	-	-		-
1911-0221 RESEAL BACK BAROOGA RD - 964-1465	-	-	-	-	-	-	-		-
1911-0222 RESEAL CASEYS RD - 4272-4596	-	-	-	-	-	-	-		-
1911-0223 RESEAL COBRAM RD MR363 TO 497M NTH	-	-	(24,465)	(24,465)	-	24,465	-	(24,465)	(24,465)
1911-0224 R/S RACECOURSE RD 5669-7322	-	-	-	-	-	-	-		-
1911-0225 R/S LOWER RIVER RD 2277-6818	(8,661)	-	(8,661)	-	-	-	-		-
1911-0226 R/S COLDWELLS RD 4965-5395	-	-	-	-	-	-	-		-
1911-0227 R/S WOOLDSHED RD 4801-4956	-	-	-	-	-	-	-		-
1911-0228 R/S LARKINS RD 0-1780	-	-	(23,058)	-	-	-	-		-
1911-0229 R/S LARKINS RD 3300-4859	-	-	-	-	-	-	-		-
1911-0230 R/S LARKINS RD 4859-5417	-	-	-	-	-	-	-		-
1911-0241 RESEAL BURMA RD TOC	-	-	(16,519)	-	-	-	-		-
1911-0275 HUGHES ST - BUCHANANS TO MR550	-	-	-	-	-	-	-		-
1911-0285 WOODSTOCK - VARIOUS	-	-	-	-	-	-	-		-
1911-0287 FULLERS - HWY TO 2920 EAST	-	-	-	-	-	-	-		-
1911-0288 RESEAL THE ROCKS RD - 3274-4084	-	-	-	-	-	-	-		-
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS	(37,000)	-	(37,000)	-	-	-	-		-
1911-0300 PLUMPTONS ROAD	-	-	-	-	-	-	-		-
1911-0302 WOOLSHED ROAD	-	-	-	-	-	-	-		-
1911-0303 RESEAL TUPPAL ROAD	-	-	-	(3,885)	(3,885)	(0)	(3,885)		(3,885)
1911-0304 RESEAL TUPPAL ROAD CURVES	-	-	-	(55,000)	(55,178)	(178)	(55,178)		(55,178)
1911-0306 WOODSTOCK ROAD	-	-	-	(45,283)	(45,283)	(0)	(45,283)		(45,283)
1911-0551 YARRAWONGA RD 6190 TO 8230	-	-	-	-	-	-	-		-
1911-0560 COLDWELLS ROAD	-	-	-	-	-	-	-		-
1911-0561 RACECOURSE RD TOCUMWAL	-	-	-	-	-	-	-		-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1911-0562 ROAD REALIGNMENT WOOLSHED RD	-	-	-	-	-	-	-	-	-
1911-0564 WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD	-	-	-	-	-	-	-	-	-
1911-0565 BROUGHANS RD -SH17 TO DALES RD	-	-	-	-	-	-	-	-	-
1911-0566 TUPPAL RD - CURVES	-	-	-	-	-	-	-	-	-
1911-0570 FULLERS RD - WOOLSHED RD TO 3.4LM WEST	-	-	-	-	-	-	-	-	-
1911-0571 YARRAWONGA ROAD-CRAIGS RD	-	-	-	-	-	-	-	-	-
1911-0572 THE ROCKS RD - WEST OF PATCH	-	-	-	-	-	-	-	-	-
1911-0573 THE ROCKS RD - EAST OF PATCH	-	-	-	-	-	-	-	-	-
1911-0575 OLD ADCOCKS RD - BROWNS TO THE ROCKS	-	-	-	-	-	-	-	-	-
1911-0578 BABBINGTONS RD - SEALED SEC. TO MARION DR	-	-	-	-	-	-	-	-	-
1911-0579 WOOLSHED RD - 125M STH FULLERS TO 1018M STH	-	-	-	-	-	-	-	-	-
1911-0582 WOOLSHED RD - GODDENS TO MELROSE	-	-	-	-	-	-	-	-	-
1911-0585 WOODSTOCK RD-190M EAST BAILEYS	-	-	-	-	-	-	-	-	-
1912-0061 R/S EDGECOMB RD	-	-	-	-	-	-	-	-	-
1912-0071 RESHEET SULLIVANS RD CRUICKSHA	-	-	(80,150)	-	-	-	-	-	-
1912-0072 R/S CRUICKSHANKS RD	(17,629)	-	(17,629)	-	-	-	-	-	-
1912-0076 RESHEET COXONS RD - PYLES NTH	-	-	(48,782)	(35,956)	(35,956)	0	(35,956)	-	(35,956)
1912-0081 RESEAL ST LEONS RD SH17 EAST	-	-	(53,302)	(32,924)	(38,307)	(5,383)	(38,307)	-	(38,307)
1912-0121 FIRE BREAKS - RURAL UNSEALED R	-	-	-	-	(0)	(0)	(0)	-	(0)
1912-0139 RESHEET WARATAH RD SH20 to PYL	-	-	(89,895)	-	-	-	-	-	-
1912-0157 RESHEET FEGANS RD SH20 RENOLYD	-	-	(53,215)	-	-	-	-	-	-
1912-0158 RESHEET RENOLYDSONS RD WARAT	-	-	(79,035)	(56,000)	(55,527)	473	(55,527)	-	(55,527)
1912-0159 RESHEET DONALDSONS RD SH17	-	-	-	(194,945)	(151,722)	43,223	(151,722)	-	(151,722)
1912-0160 RESHEET THORBURNS RD ROCKS	-	-	-	(70,363)	(67,855)	2,508	(67,855)	-	(67,855)
1912-0161 RESHEET TWARRA EST RD TO PEPPERT	-	-	-	(41,587)	(29,421)	12,166	(29,421)	-	(29,421)
1912-0176 RURAL ADDRESSING EXPENSE	-	-	-	-	-	-	-	-	-
1912-0177 R/S ADCOCKS RD -S BROWNS RD	-	-	-	-	-	-	-	-	-
1912-0201 RURAL ROADS - STORM EMERGENCY	-	-	-	-	-	-	-	-	-
1912-0230 HOGANS ROAD	-	-	-	-	-	-	-	-	-
1912-0231 CLOSES ROAD	-	-	-	-	-	-	-	-	-
1912-0232 KENNEDYS ROAD	(24,360)	-	(24,360)	-	-	-	-	-	-
1912-0233 VICTORIA PARK ROAD	(17,908)	-	(17,908)	-	-	-	-	-	-
1912-0235 NOLANS ROAD	-	-	-	-	-	-	-	-	-
1912-0236 MIECHELS ROAD	-	-	-	-	-	-	-	-	-
1912-0237 R/S MILLS RD 0-2000	-	-	-	-	-	-	-	-	-
1912-0238 WILTONS ROAD	-	-	-	-	-	-	-	-	-
1912-0239 YUBA ROAD	-	-	-	-	-	-	-	-	-
1912-0240 R/S ROCKLIFFS RD 0-6520	-	-	(131,275)	(121,115)	(121,115)	(0)	(121,115)	-	(121,115)
1912-0250 OLD BERRIGAN ROAD - VICTORIA PARK TO END	-	-	-	-	-	-	-	-	-
1912-0251 HAYFILED RD - MR564 TO OAKENFALL	-	-	-	-	-	-	-	-	-
1912-0252 HAYFILED RD -EDGECOMBE TO OAKENFALL	-	-	-	-	-	-	-	-	-
1912-0253 OLD TOC BER RD - SANDHILLS TO 2900M	-	-	-	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1912-0254 REYNOLDSON RD - WAITAWHILE TO 2250 EAST	-	-	-	-	-	-	-	-	-
1912-0255 SPRINGFIELD RD - STH COREE TO 1410M EAST	-	-	-	-	-	-	-	-	-
1912-0256 DUNCANS RD - STH COREE TO 1200 EAST	-	-	-	-	-	-	-	-	-
1912-0257 MCCALLUMS RD - PINELODGE TO 1310 STH	-	-	-	-	-	-	-	-	-
1912-0258 BACK BAROOGA RD - OLD COBRAM TO FUZZARD	-	-	-	-	-	-	-	-	-
1912-0259 WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST	-	-	-	-	-	-	-	-	-
1912-0260 WILTONS ROAD - BRUCE GATEWAY TO 610M NTH	-	-	-	-	-	-	-	-	-
1912-0261 WILTONS ROAD - 1290M TO MR550	-	-	-	-	-	-	-	-	-
1912-0262 R/S AUBURN - WOODSTOCK TO 990M	-	-	-	-	-	-	-	-	-
1912-0263 R/S AUBURN - NARROW PLAIN TO	-	-	-	-	-	-	-	-	-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN	-	-	(44,000)	(44,000)	(68,752)	(24,752)	(68,752)	-	(68,752)
1913-0544 BENT ST - END SEAL TO BAROOGA	-	-	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1913-0552 HARRIS ST - FLYNN ST HAYES ST	-	-	(25,000)	(25,000)	-	25,000	-	(25,000)	(25,000)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	-	-	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1913-0801 KELLY ST - SHORT ST TO EMILY	(11,590)	-	(11,590)	(11,590)	-	11,590	-	(11,590)	(11,590)
1913-0820 DENISON ST - WOLLAMAI TO WARMA	(227,202)	-	(227,202)	(127,202)	(73,256)	53,946	(73,256)	(53,945)	(127,201)
1913-0822 MURRAY ST - HEADFORD TO OSBOUR	-	-	(50,000)	(50,000)	-	50,000	-	-	-
1914-0186 SILO RD - Newell Hwy to Tuppal	-	-	-	-	(18,046)	(18,046)	(18,046)	-	(18,046)
1914-0563 TUPPAL RD - SH17 TO RAILWAY	(78,889)	-	(78,889)	(192,633)	(99,329)	93,304	(99,329)	-	(99,329)
1914-0567 BROUGHANS RD -1900M-3200M EAST	(61,685)	-	(211,685)	(61,685)	-	61,685	-	(61,685)	(61,685)
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-	(10,595)	(10,595)	-	10,595	-	(10,595)	(10,595)
1914-0577 THORNBURNS RD-MR550 TO MARION	(4,844)	-	(4,844)	(4,844)	-	4,844	-	(4,844)	(4,844)
1914-0580 STH COREE RD-DUNCANS RD	(6,606)	-	(6,606)	(6,606)	-	6,606	-	(6,606)	(6,606)
1914-0581 WOODSTOCK RD-DENISON	(24,956)	-	(24,956)	-	(1,592)	(1,592)	(1,592)	-	(1,592)
1914-0584 BROUGHANS RD - 3500M to 5500M	(85,429)	-	(285,429)	(285,429)	(14)	285,415	(14)	(285,415)	(285,429)
1914-0585 WOODSTOCK RD - 4.7 to 7.7KM	-	-	(375,000)	(458,900)	(460,590)	(1,690)	(460,590)	-	(460,590)
1914-0586 HUGHES ST -BUCHANAN RD - MR550	-	-	(150,000)	(480,000)	(531,623)	(51,623)	(531,623)	-	(531,623)
1914-0587 PLUMPTON RD - HOWE TO HUESTONS	-	-	(120,000)	(120,000)	(2,160)	117,840	(2,160)	(117,840)	(120,000)
1915-0150 LGSA - ROADSIDE VEGETATION PRO	-	-	-	-	-	-	-	-	-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT	(19,270)	-	(19,270)	(19,270)	-	19,270	-	(19,270)	(19,270)
1915-0151 CONNECTED CORRIDORS MORTONS RD	-	-	-	-	(5,174)	(5,174)	(5,174)	-	(5,174)
1915-0176 RURAL ADDRESSING EXPENSE	-	-	-	(1,120)	(1,937)	(817)	(1,937)	-	(1,937)
1915-0513 CLEARZONES - ROADSIDE HAZARD	(48,238)	-	(123,238)	(123,238)	(109,068)	14,170	(109,068)	(14,170)	(123,238)
1916-0105 K&G MTCE & REPAIRS	(11,676)	(15,500)	(27,176)	(2,176)	(2,005)	171	(2,005)	-	(2,005)
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	-	-	-	-	-	-
1916-0543 Buchanans Rd- Gunnamara-Wiruna	-	-	(51,700)	(53,000)	(30,431)	22,569	(30,431)	-	(30,431)
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY	-	-	-	-	-	-	-	-	-
1916-0554 CHANTER ST-RAILWAY TO JERSEY	-	-	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1916-0640 WILLIAM ST - HAMPDEN TO EAST	-	-	-	-	-	-	-	-	-
1916-0801 KELLY ST - SHORT ST TO EMILY ST	(33,860)	-	(33,860)	-	-	-	-	-	-
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA	(82,656)	-	(82,656)	(184,000)	(182,575)	1,425	(182,575)	-	(182,575)
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING	-	-	-	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	-	-	(87,000)	-	-	-	-	-	-
1916-0823 TUPPAL RD SH17 TO RAILWAY	-	-	-	-	(59,558)	(59,558)	(59,558)	-	(59,558)
1916-0824 COBRAM ST TOC	-	-	-	(22,638)	-	22,638	-	(22,638)	(22,638)
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S	-	-	-	(21,000)	(17,792)	3,208	(17,792)	(3,208)	(21,000)
1917-0105 FOOTPATH MTCE & REPAIRS	-	(15,000)	(15,000)	(15,000)	(11,434)	3,566	(11,434)	-	(11,434)
1917-0517 STREET FURNITURE - VARIOUS	-	(4,000)	(4,000)	(4,000)	(3,713)	287	(3,713)	-	(3,713)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS	-	-	(10,000)	(10,000)	(5,083)	4,917	(5,083)	-	(5,083)
1917-0554 FOOTPATH PROVISION OF PRAM CRO	-	-	-	-	-	-	-	-	-
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H	(8,800)	-	(8,800)	(8,800)	-	8,800	-	(8,800)	(8,800)
1917-0624 HUGHES ST - HAY TO BUCHANANS	(14,000)	-	(14,000)	-	-	-	-	-	-
1917-0627 TUPPAL ST - MURRAY ST TO LAKE TRACK	(26,878)	-	(26,878)	-	-	-	-	-	-
1917-0637 PEDESTRIAN REFUGE - JERILDERIE ST, BGN	(2,000)	-	(2,000)	-	-	-	-	-	-
1917-0639 CHARLOTTE ST - HENNESSY TO KELLY	-	-	-	-	-	-	-	-	-
1917-0641 FOOTPATH JERILDERIE ST-MOMALON	-	-	-	-	-	-	-	-	-
1917-0642 CORCORAN ST-SCHOOL-DRUMMOND ST	-	-	-	(17,700)	(17,687)	13	(17,687)	-	(17,687)
1917-0643 2 KERB RAMPS INT JERILD & MOMA	(2,000)	-	(2,000)	-	-	-	-	-	-
1917-0644 2 KERB RAMPS INT CORCORAN-DRUM	(2,000)	-	(4,000)	(76)	(76)	(0)	(76)	-	(76)
1917-0645 BAROOGA ST- MURRAY ST TO MORRI	-	-	-	-	-	-	-	-	-
1917-0646 2 KERB RAMP INT BAROOGA & MURR	(2,000)	-	(2,000)	-	-	-	-	-	-
1917-0647 2 KERB RAMP INT BAROOGA & MORR	(2,000)	-	(2,000)	-	-	-	-	-	-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	-	-	(80,000)	(80,000)	(3,192)	76,808	(3,192)	(76,808)	(80,000)
1917-0649 BGA WALK/CYCLING TRACK	-	-	(40,000)	(80,000)	(70,141)	9,859	(70,141)	-	(70,141)
1917-0650 2 KERB INT DRUMMND & CHANTER	-	-	(1,000)	(1,000)	-	1,000	-	(1,000)	(1,000)
1917-0651 COBRAM ST-RACECOURSE TO TOWN	-	-	(17,000)	(8,500)	(3,061)	5,439	(3,061)	(5,439)	(8,500)
1917-0652 2 KERB RAMP INT TUPPAL&DENISON	-	-	(2,000)	(2,000)	(63)	1,937	(63)	-	(63)
1917-0653 2 KERB RAMP INT TUPPAL & COREE	-	-	(2,000)	(2,000)	-	2,000	-	(2,000)	(2,000)
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	-	-	(2,000)	(2,000)	-	2,000	-	(2,000)	(2,000)
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	-	-	(31,500)	(58,378)	-	58,378	-	(58,378)	(58,378)
1917-0657 2 KERB RAMP INT BOAT RAMP&MURR	-	-	(2,000)	-	-	-	-	-	-
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN	-	-	(3,600)	(3,600)	(45)	3,555	(45)	(3,555)	(3,600)
1917-0659 TUPPAL RD PATH END - BRIDGE ST	-	-	(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1917-0660 BGN WALKING TRACK	-	-	-	(400)	(400)	(0)	(400)	-	(400)
1918-0105 STREET LIGHTING - Operations	-	-	-	(35,450)	(51,400)	(15,950)	(51,400)	-	(51,400)
1918-0106 STREET LIGHTING - ELECTRICITY	-	(133,900)	(133,900)	(98,450)	(96,615)	1,835	(96,615)	-	(96,615)
1918-0107 INSTALLATION POWER CABLING UN	(94,552)	-	(194,552)	(100,000)	(5,448)	94,552	(5,448)	(94,552)	(100,000)
1918-0515 STREET LIGHTING IN TOWNS	(62,830)	-	(87,830)	(87,830)	(32,070)	55,760	(32,070)	(55,760)	(87,830)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C	-	(1,032,500)	(1,032,500)	(1,032,500)	(1,032,428)	72	(1,032,428)	-	(1,032,428)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE	-	(1,500)	(1,500)	(1,500)	(1,358)	142	(1,358)	-	(1,358)
7060-2510 DEPCN - URBAN ROADS SEALED	-	(357,900)	(357,900)	(357,900)	(357,900)	-	(357,900)	-	(357,900)
7070-2510 DEPCN - URBAN ROADS UNSEALED	-	-	-	-	-	-	-	-	-
7100-2510 DEPCN - RURAL SEALED ROADS	-	(1,089,200)	(1,089,200)	(1,089,200)	(1,089,200)	-	(1,089,200)	-	(1,089,200)
7100-2610 DEPCN - RURAL BRIDGES	-	(28,200)	(28,200)	(28,200)	(28,200)	-	(28,200)	-	(28,200)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWF	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
7150-2510 DEPCN - REGIONAL ROADS	-	(415,700)	(415,700)	(415,700)	(415,700)	-	(415,700)		(415,700)
7150-2610 DEPCN - REGIONAL BRIDGES	-	(57,100)	(57,100)	(57,100)	(57,100)	-	(57,100)		(57,100)
7200-2510 DEPCN - RURAL UNSEALED ROADS	-	-	-	-	-	-	-		-
7300-2510 KERB & GUTTER DEPCN	-	(248,400)	(248,400)	(248,400)	(248,400)	-	(248,400)		(248,400)
7500-2510 FOOTPATH DEPCN	-	(61,700)	(61,700)	(61,700)	(61,700)	-	(61,700)		(61,700)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE	-	(223,100)	-	-	-	-	-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE	-	(168,700)	-	-	-	-	-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE	-	(1,070,000)	-	-	-	-	-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE	-	(441,049)	-	-	-	-	-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE	-	(535,654)	-	-	-	-	-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE	-	(200,000)	-	-	-	-	-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE	-	(189,000)	-	-	-	-	-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE	-	(139,568)	-	-	-	-	-		-
<b>SHIRE ROADS REVENUE</b>	<b>52,698</b>	<b>2,267,100</b>	<b>2,319,798</b>	<b>2,447,001</b>	<b>2,164,183</b>	<b>(282,818)</b>	<b>2,164,183</b>	<b>456,559</b>	<b>2,620,742</b>
7100-1500 RURAL ADDRESSING INCOME	-	-	-	705	794	89	794		794
7100-1550 ROADS SUNDRY INCOME	-	-	-	-	-	-	-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)	-	1,266,000	1,266,000	1,283,460	1,283,460	-	1,283,460		1,283,460
7100-1951 R2R ROADS TO RECOVERY GRANT	-	535,500	535,500	580,863	769,355	188,492	769,355		769,355
7100-1953 RFS HAZARD REDUCTION GRANT	-	10,000	10,000	11,904	11,904	0	11,904		11,904
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE	-	-	-	-	-	-	-		-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION	-	-	-	-	-	-	-		-
7100-1956 Connected Corridor Project Funding	-	-	-	20,000	20,000	-	20,000		20,000
7150-1950 RAMROC Weed Control Funding	-	-	-	10,000	5,000	(5,000)	5,000		5,000
7300-1600 KERB & GUTTER REFUND	-	-	-	-	-	-	-		-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES	-	-	-	(45)	(44)	1	(44)		(44)
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA	-	-	-	-	-	-	-		-
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH	-	-	-	-	-	-	-		-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-		-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-	-		-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-	-		-
7300-1654 HANNAH ST - ADAMS TO KELLY	-	-	-	-	-	-	-		-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE	-	-	-	-	-	-	-		-
7300-1656 KELLY ST - EMILY TO HANNAH	-	-	-	-	-	-	-		-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS	-	-	-	-	-	-	-		-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO	-	-	-	-	-	-	-		-
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND	-	-	-	-	-	-	-		-
7300-1660 WELLS ST - WEST QUIRK ST	-	-	-	-	-	-	-		-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-	-		-
7300-1662 KELLY ST - SHORT ST TO EMILY ST	-	-	-	-	-	-	-		-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	25,850	21,000	-	(21,000)	-	21,000	21,000
7300-1664 K&G - Tuppall St Roundabout to Bridge	-	-	-	13,035	11,851	(1,184)	11,851		11,851

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
7300-1665 K&G COBRAM ST TOC			-	4,862	-	(4,862)	-	4,862	4,862
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	27,350	-	354,350	354,350	-	(354,350)	-	354,350	354,350
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-	-	-	-
7500-1654 DENILIQUN & JERILDERIE STS BICYCLE	-	-	-	-	-	-	-	-	-
7500-1655 F/PATH DENILIQUN RD- DEAN TO COWLEY	-	-	-	-	-	-	-	-	-
7500-1656 F/PATH DENILIQUN RD-COWLEY TO ANZAC	-	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	-	-	-	-	-	-	-
7500-1658 F/PATH LAWSON DR - AMAROO TO HAY	-	-	-	440	436	(4)	436	-	436
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	4,558	-	4,558	4,558	(582)	(5,140)	(582)	4,558	3,976
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS	16,290	-	16,290	-	-	-	-	-	-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA	-	-	-	-	-	-	-	-	-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH	-	-	-	-	-	-	-	-	-
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N	-	-	-	-	-	-	-	-	-
7500-1828 STEWART ST - MITCHELL TO COBRAM	-	-	-	-	-	-	-	-	-
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL	-	-	-	-	-	-	-	-	-
7500-1830 DENISON ST - ABUTTING ROTARY PARK	-	-	-	-	-	-	-	-	-
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY	-	-	-	-	-	-	-	-	-
7500-1832 WARMATTA ST - COREE TO TOCUMWAL	-	-	-	-	-	-	-	-	-
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI	-	-	-	-	-	-	-	-	-
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY	4,500	-	4,500	-	-	-	-	-	-
7500-1835 FINLEY ST - MURRAY TO DUFF	-	-	-	-	-	-	-	-	-
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD	-	-	-	-	-	-	-	-	-
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST	-	-	-	-	-	-	-	-	-
7500-1839 COWLEY ST - DENI ST TO FINLEY ST	-	-	-	-	-	-	-	-	-
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST	-	-	-	-	-	-	-	-	-
7500-1841 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-	-	-	-
7500-1842 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-	-	-	-
7500-1843 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-	-	-	-
7500-1844 Footpath Barooga St Murray - Morris	-	-	-	-	(1,309)	(1,309)	(1,309)	-	(1,309)
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	-	1,000	(304)	(1,304)	(304)	1,000	696
7500-1846 Footpath Corcoran Sth to Drummond	-	-	1,000	10,119	580	(9,539)	580	9,539	10,119
7500-1847 Footpath Drummond St Chanter to Cor	-	-	8,500	-	-	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	-	500	500	-	(500)	-	500	500
7500-1849 Footpath Int Tuppal Denison St	-	-	1,000	1,000	-	(1,000)	-	1,000	1,000
7500-1850 Footpath Int Tuppal Coree St	-	-	1,000	1,000	-	(1,000)	-	1,000	1,000
7500-1851 Footpath Int Tuppal Tocumwal St	-	-	1,000	1,000	-	(1,000)	-	1,000	1,000
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	15,750	15,750	-	(15,750)	-	15,750	15,750
7500-1853 Footpath Int Boat Ramp Rd Murray St	-	-	1,000	1,000	-	(1,000)	-	1,000	1,000
7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	35,000	25,000	25,000	-	25,000	-	25,000
7500-1855 Walking Cycling Track	-	-	-	40,000	-	(40,000)	-	40,000	40,000
7500-1856 Footpath Int Corcoran and Drummond	-	-	-	1,000	-	(1,000)	-	1,000	1,000



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	-	-	-	-
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	6,500	43	(6,457)	43	-	43
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	-	38,000	38,000	38,000	38,000	-	38,000	-	38,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	64,750	-	-	-	-	-	-	-
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	352,850	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
URBANRESEALCAPIINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-
<b>SHIRE ROADS Total</b>	<b>(1,257,467)</b>	<b>(5,839,741)</b>	<b>(7,097,208)</b>	<b>(7,121,532)</b>	<b>(6,035,854)</b>	<b>1,085,678</b>	<b>(6,035,854)</b>	<b>(1,037,301)</b>	<b>(7,073,155)</b>
<b>AERODROMES</b>									
<b>AERODROMES EXPENSE</b>	<b>(71,371)</b>	<b>(206,040)</b>	<b>(277,411)</b>	<b>(277,831)</b>	<b>(270,314)</b>	<b>7,517</b>	<b>(270,314)</b>	<b>(6,038)</b>	<b>(276,352)</b>
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN	(10,000)	-	(10,000)	-	-	-	-	-	-
1920-0115 BGN AERODROME GROUNDS MTCE	-	(2,000)	(2,000)	(2,000)	(1,669)	331	(1,669)	-	(1,669)
1920-0170 TOC AERODROME OPERATING EXPENS	-	(70,000)	(70,000)	(65,513)	(72,790)	(7,277)	(72,790)	-	(72,790)
1920-0171 TOC AERODROME - INSURANCE	-	(1,030)	(1,030)	(1,450)	(1,447)	3	(1,447)	-	(1,447)
1920-0172 LIBERATOR INSURANCE	-	(110)	(110)	(110)	(102)	8	(102)	-	(102)
1920-0175 TOC AERODROME BLDG MTCE	-	(3,000)	(3,000)	(3,000)	(5,871)	(2,871)	(5,871)	-	(5,871)
1920-0180 TOC AERO - ENTRY IMPROVEMENTS	-	-	-	-	(8)	(8)	(8)	-	(8)
1920-0181 TOC AERO-APRON AREA HEAVY PATC	(17,215)	-	(17,215)	(7,000)	(3,367)	3,633	(3,367)	-	(3,367)
1920-0182 TOC-AERO REMARK LINES-RUNWAYS	(9,858)	-	(9,858)	(43,768)	(43,769)	(1)	(43,769)	-	(43,769)
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN	(6,188)	-	(6,188)	-	-	-	-	-	-
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA	(28,110)	-	(28,110)	(39,100)	(39,096)	4	(39,096)	-	(39,096)
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN	-	-	(75,000)	(39,860)	(36,014)	3,846	(36,014)	-	(36,014)
1920-0186 TOC AERO TERMINAL ACCESS RD	-	-	-	(230)	-	230	-	-	-
1920-0187 TOC AERO PERIMETER AND TAXIWAY	-	-	-	(10,000)	(3,963)	6,038	(3,963)	(6,038)	(10,001)
1920-0190 AERODROME SUBDIVISION WORKS	-	-	-	(4,200)	(4,430)	(230)	(4,430)	-	(4,430)
1920-0193 AERODROME DRAINAGE IMPROVEMENTS	-	-	-	(6,600)	-	6,600	-	-	-
1920-0194 AERODROME RUNWAY BITUMEN	-	-	-	(100)	(100)	-	(100)	-	(100)
1920-0200 AERODROME ADMIN CHARGES	-	(28,200)	(28,200)	(28,200)	(28,228)	(28)	(28,228)	-	(28,228)
7700-1926 AERODROME TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
7700-2500 AERODROME EQUIPMENT DEPCN	-	(1,300)	(1,300)	(1,300)	-	1,300	-	-	-
7700-2504 AERODROME BLDG DEPCN	-	(5,900)	(5,900)	(5,900)	(8,874)	(2,974)	(8,874)	-	(8,874)
7700-2510 AERODROME RUNWAY DEPCN	-	(19,200)	(19,200)	(19,200)	(20,187)	(987)	(20,187)	-	(20,187)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN	-	(300)	(300)	(300)	(400)	(100)	(400)	-	(400)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE	-	(75,000)	-	-	-	-	-	-	-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
<b>AERODROMES REVENUE</b>	-	23,000	23,000	23,000	20,789	(2,211)	20,789		20,789
7700-1500 AERODROME SUNDRY INCOME TOC	-	8,000	8,000	8,000	5,930	(2,070)	5,930		5,930
7700-1502 AERODROME USER FEES INCOME	-	15,000	15,000	15,000	14,859	(141)	14,859		14,859
7700-1827 AERODROME - SALE OF LAND	-	-	-	489,000	-	57,364	546,364		546,364
7700-2026 AERODROME TRANSFER TO RESERVE	-	-	-	(489,000)	-	(57,364)	(546,364)		(546,364)
AERODROME/CAPINC AERODROME CAPITAL WORKS INCOME	-	-	-	-	-	-	-		-
<b>AERODROMES Total</b>	<b>(71,371)</b>	<b>(183,040)</b>	<b>(254,411)</b>	<b>(254,831)</b>	<b>(249,525)</b>	<b>5,306</b>	<b>(249,525)</b>	<b>(6,038)</b>	<b>(255,563)</b>
<b>CAR PARKING</b>									
<b>CAR PARKING EXPENSE</b>	-	(4,900)	(4,900)	(4,900)	(1,400)	3,500	(1,400)		(1,400)
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE	-	-	-	-	-	-	-		-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE	-	(4,900)	(4,900)	(4,900)	(1,400)	3,500	(1,400)		(1,400)
<b>CAR PARKING REVENUE</b>	-	-	-	-	-	-	-		-
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA	-	-	-	-	-	-	-		-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN	-	-	-	-	-	-	-		-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY	-	-	-	-	-	-	-		-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL	-	-	-	-	-	-	-		-
<b>CAR PARKING Total</b>	-	(4,900)	(4,900)	(4,900)	(1,400)	3,500	(1,400)		(1,400)
<b>RMS</b>									
<b>RMS EXPENSE</b>	(131,355)	(1,006,000)	(1,137,355)	(1,148,500)	(1,172,849)	(24,349)	(1,172,849)	75,493	(1,097,355)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	-	(8,500)	(8,954)	(454)	(8,954)		(8,954)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	(4,000)	-	(4,000)	(11,500)	(57,532)	(46,032)	(57,532)		(57,532)
0015-0363 MR363 BERRIGAN - BAROOGA RD	(21,355)	-	(21,355)	(89,855)	(158,764)	(68,909)	(158,764)		(158,764)
0015-0550 MR550 TOCUMWAL - MULWALA RD	(6,000)	-	(6,000)	(53,369)	(122,308)	(68,939)	(122,308)		(122,308)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	(100,000)	-	(100,000)	(300,000)	(520,069)	(220,069)	(520,069)		(520,069)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	-	(756,000)	(756,000)	(362,500)	-	362,500	-		-
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	-	-	-		-
0015-1356 MR356 CAPITAL PROJECTS	-	-	-	-	-	-	-		-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-	-		-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-	-		-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-	-		-
0015-5363 MR363	-	-	-	-	-	-	-		-
0015-5550 MR550 TOCUMWAL - MULWALA RD	-	-	-	-	-	-	-		-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	-	-	-	-	-		-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC	-	-	-	-	-	-	-		-

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
0015-9999 R2R Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	75,493	75,493
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	-	(250,000)	(250,000)	-	-	-	-	-	-
1956-1011 MR550 REHAB/WIDEN 76.867 - 79.23	-	-	-	-	-	-	-	-	-
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	-	-	-	-	-
1956-1013 MR356 REHAB/WIDEN 30.00-32.51	-	-	-	(322,776)	(305,222)	17,554	(305,222)	-	(305,222)
<b>RMS REVENUE</b>	<b>-</b>	<b>1,006,000</b>	<b>1,006,000</b>	<b>1,148,500</b>	<b>1,097,355</b>	<b>(51,145)</b>	<b>1,097,355</b>		<b>1,097,355</b>
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT	-	631,000	631,000	631,000	744,952	113,952	744,952	-	744,952
7830-1950 RTA REHABILITATION WORKS FUNDING	-	125,000	125,000	267,500	352,403	84,903	352,403	-	352,403
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT	-	250,000	250,000	250,000	-	(250,000)	-	-	-
<b>RMS Total</b>	<b>(131,355)</b>	<b>-</b>	<b>(131,355)</b>	<b>-</b>	<b>(75,493)</b>	<b>(75,493)</b>	<b>(75,493)</b>	<b>75,493</b>	<b>-</b>
<b>CARAVAN PARKS</b>									
<b>CARAVAN PARKS EXPENSE</b>	<b>-</b>	<b>(18,140)</b>	<b>(18,140)</b>	<b>(38,840)</b>	<b>(40,076)</b>	<b>(1,236)</b>	<b>(40,076)</b>		<b>(40,076)</b>
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	-	(3,200)	(3,522)	(322)	(3,522)	-	(3,522)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	-	(1,230)	(1,230)	(1,230)	(1,152)	78	(1,152)	-	(1,152)
2011-0120 BGN CARAVAN PARK OPERATING EXP	-	(500)	(500)	(2,000)	(1,675)	325	(1,675)	-	(1,675)
2011-0125 BGN CARAVAN PARK - INSURANCE	-	(410)	(410)	(410)	-	410	-	-	-
2011-0126 BGN CARAVAN PARK DONATIONS EXP	-	(5,000)	(5,000)	-	-	-	-	-	-
2011-0135 BGN CARAVAN PARK BLDG MTCE	-	(2,000)	(2,000)	(23,000)	(23,978)	(978)	(23,978)	-	(23,978)
8200-2504 CARAVAN PARK DEPCN	-	(9,000)	(9,000)	(9,000)	(9,747)	(747)	(9,747)	-	(9,747)
<b>CARAVAN PARKS REVENUE</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>32,470</b>	<b>32,000</b>	<b>(470)</b>	<b>32,000</b>	<b>470</b>	<b>32,470</b>
8200-1890 TOC CARAVAN PARK LEASE	-	32,000	32,000	32,000	32,000	(0)	32,000	-	32,000
8200-1895 BGN CARAVAN PARK LEASE	-	-	-	470	-	(470)	-	470	470
<b>CARAVAN PARKS Total</b>	<b>-</b>	<b>13,860</b>	<b>13,860</b>	<b>(6,370)</b>	<b>(8,076)</b>	<b>(1,706)</b>	<b>(8,076)</b>	<b>470</b>	<b>(7,606)</b>
<b>TOURISM &amp; AREA PROMOTION</b>									
<b>TOURISM &amp; AREA PROMOTION EXPENSE</b>	<b>(24,750)</b>	<b>(172,790)</b>	<b>(197,540)</b>	<b>(197,300)</b>	<b>(153,067)</b>	<b>44,233</b>	<b>(153,067)</b>	<b>(50,232)</b>	<b>(203,299)</b>
2012-0120 TOC TOURISM INFO OPERATING EXP	-	-	-	-	-	-	-	-	-
2012-0122 TOC TOURISM INFO BLDG MTCE	-	-	-	(2,760)	(3,033)	(273)	(3,033)	-	(3,033)
2012-0124 TOC TOURISM INFO - INSURANCE	-	(880)	(880)	(880)	(821)	59	(821)	-	(821)
2012-0190 TOCUMWAL VIC	-	(50,000)	(50,000)	(50,000)	(49,565)	435	(49,565)	-	(49,565)
2012-0196 TOURISM STRATEGIC PLAN	(24,750)	(40,000)	(64,750)	(64,750)	(15,596)	49,154	(15,596)	(49,154)	(64,750)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB	-	(13,010)	(13,010)	(13,010)	(13,010)	-	(13,010)	-	(13,010)
2012-0198 TOURISM INITIATIVES	-	(10,000)	(10,000)	(7,000)	(2,465)	4,535	(2,465)	(1,078)	(3,543)
2012-0199 TOURISM ADMIN CHARGES	-	(34,800)	(34,800)	(34,800)	(34,828)	(28)	(34,828)	-	(34,828)
2012-0200 TOURISM EVENTS GRANTS	-	(20,000)	(20,000)	(20,000)	(12,517)	7,483	(12,517)	-	(12,517)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
2012-0300 TOC TOURISM INFO CENTRE	-	-	-	-	(11,897)	(11,897)	(11,897)		(11,897)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE	-	-	-	-	-	-	-		-
8300-2504 TOURISM INFO DEPCN	-	(4,100)	(4,100)	(4,100)	(9,333)	(5,233)	(9,333)		(9,333)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE	-	-	-	-	-	-	-		-
<b>TOURISM &amp; AREA PROMOTION REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,518</b>	<b>5,518</b>	<b>5,518</b>		<b>5,518</b>
8300-1500 TOC TOURISM CENTRE INCOME	-	-	-	-	4,453	4,453	4,453		4,453
8300-1501 TOC TOURISM GST FREE INCOME	-	-	-	-	876	876	876		876
8300-1890 TOC TOURISM INFO - RENT	-	-	-	-	189	189	189		189
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE	-	-	-	-	-	-	-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME	-	-	-	-	-	-	-		-
<b>TOURISM &amp; AREA PROMOTION Total</b>	<b>(24,750)</b>	<b>(172,790)</b>	<b>(197,540)</b>	<b>(197,300)</b>	<b>(147,549)</b>	<b>49,751</b>	<b>(147,549)</b>	<b>(50,232)</b>	<b>(197,781)</b>
<b>BUSINESS DEVELOPMENT</b>									
<b>BUSINESS DEVELOPMENT EXPENSE</b>	<b>(19,300)</b>	<b>(460,840)</b>	<b>(480,140)</b>	<b>(459,723)</b>	<b>(454,666)</b>	<b>5,057</b>	<b>(454,666)</b>	<b>(19,660)</b>	<b>(474,326)</b>
1213-0108 FRUIT FLY MITIGATION STRATEGY	(5,000)	(5,000)	(10,000)	(10,000)	(5,536)	4,464	(5,536)	(4,460)	(9,996)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	-	(5,000)	(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	(10,200)	-	(10,200)	(10,200)	-	10,200	-	(10,200)	(10,200)
2013-0121 FOOD BOWL INLAND RAIL ALLIANCE	-	-	-	(3,000)	(2,727)	273	(2,727)		(2,727)
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT	-	-	-	-	-	-	-		-
2013-0205 ECONOMIC DEVELOPMENT OFFICER	-	(112,300)	(112,300)	(132,300)	(136,472)	(4,172)	(136,472)		(136,472)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES	-	(2,000)	(2,000)	(64)	(64)	-	(64)		(64)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION	(4,100)	-	(4,100)	(3,730)	(3,727)	3	(3,727)		(3,727)
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES	-	(1,000)	(1,000)	(804)	(804)	(0)	(804)		(804)
2013-0241 ECON. DEV. OFFICER - TELEPHONE	-	(800)	(800)	-	-	-	-		-
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT	-	(8,500)	(8,500)	(4,145)	(7,145)	(3,000)	(7,145)		(7,145)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP	-	(4,000)	(4,000)	(5,000)	(5,000)	-	(5,000)		(5,000)
2015-0107 CONTRIBUTION TO RAMROC	-	(14,000)	(14,000)	(13,860)	(13,860)	(0)	(13,860)		(13,860)
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN	-	-	-	-	-	-	-		-
2015-0120 Murray Darling Confernce bid	-	-	-	(3,380)	(3,380)	(0)	(3,380)		(3,380)
2015-0165 BUSINESS & ENVIRONMENT AWARDS	-	(18,000)	(18,000)	(18,000)	(17,116)	884	(17,116)		(17,116)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA	-	(100,900)	(100,900)	(100,900)	(100,896)	4	(100,896)		(100,896)
2015-0181 NSW RURAL DOCTORS NETWORK BURS	-	(3,300)	(3,300)	(3,300)	(3,300)	-	(3,300)		(3,300)
2015-0188 REGIONAL CAREERS ENHANCEMENT	-	(6,000)	(6,000)	(6,000)	(3,440)	2,560	(3,440)		(3,440)
2015-0189 COBRAM & DISTRICT FOODBANK DON	-	(5,000)	(5,000)	(5,000)	-	5,000	-		-
2015-0190 CONTRIBUTION TO CHAMBER EXEC O	-	(40,000)	(40,000)	-	-	-	-		-
2016-0120 RISK MANAGEMENT - TRAINING	-	(3,000)	(3,000)	(3,000)	(3,108)	(108)	(3,108)		(3,108)
2016-0205 RISK MANAGEMENT - SALARIES	-	(109,200)	(109,200)	(109,200)	(126,145)	(16,945)	(126,145)		(126,145)
2016-0241 RISK MANAGEMENT - TELEPHONE	-	(1,000)	(1,000)	(1,000)	(525)	475	(525)		(525)
2016-0242 RISK MANAGEMENT - VEHICLE	-	(21,840)	(21,840)	(21,840)	(21,420)	420	(21,420)		(21,420)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWF	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE	-	-	-	-	-	-	-	-	-
<b>BUSINESS DEVELOPMENT REVENUE</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>10,433</b>	<b>10,351</b>	<b>(82)</b>	<b>10,351</b>		<b>10,351</b>
8400-1503 FHS-CAREERS FORUM REVENUE	-	-	-	-	-	-	-	-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION	-	1,500	1,500	-	-	-	-	-	-
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME	-	4,500	4,500	8,469	8,469	0	8,469		8,469
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP	-	-	-	1,964	1,882	(82)	1,882		1,882
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE	-	-	-	-	-	-	-	-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-
8400-1950 WOMEN IN BUSINESS	-	-	-	-	-	-	-	-	-
<b>BUSINESS DEVELOPMENT Total</b>	<b>(19,300)</b>	<b>(454,840)</b>	<b>(474,140)</b>	<b>(449,290)</b>	<b>(444,316)</b>	<b>4,974</b>	<b>(444,316)</b>	<b>(19,660)</b>	<b>(463,976)</b>
<b>SALEYARDS</b>									
<b>SALEYARDS EXPENSE</b>	<b>-</b>	<b>(85,930)</b>	<b>(85,930)</b>	<b>(85,420)</b>	<b>(69,850)</b>	<b>15,570</b>	<b>(69,850)</b>		<b>(69,850)</b>
2014-0115 SALEYARD OTHER OPERATING EXPEN	-	(2,000)	(2,000)	(2,000)	(196)	1,804	(196)		(196)
2014-0117 SALEYARD RATES	-	-	-	-	-	-	-		-
2014-0120 SALEYARD EQUIP MTCE	-	(100)	(100)	(100)	(199)	(99)	(199)		(199)
2014-0122 SALEYARD - INSURANCE	-	(7,730)	(7,730)	(7,220)	(7,220)	0	(7,220)		(7,220)
2014-0130 SALEYARD BLDG MTCE	-	(1,000)	(1,000)	(1,000)	(959)	41	(959)		(959)
2014-0145 SALEYARD ADMIN CHARGES	-	(8,100)	(8,100)	(8,100)	(8,100)	-	(8,100)		(8,100)
2014-0538 PUMP REPLACEMENT	-	(5,000)	(5,000)	(5,000)	(2,175)	2,825	(2,175)		(2,175)
8600-2026 SALEYARDS TRANSFER TO RESERVE	-	-	-	-	-	-	-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN	-	(12,500)	(12,500)	(12,500)	(1,399)	11,101	(1,399)		(1,399)
8600-2504 SALEYARD DEPCN	-	(49,500)	(49,500)	(49,500)	(49,603)	(103)	(49,603)		(49,603)
<b>SALEYARDS REVENUE</b>	<b>-</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>51,002</b>	<b>(10,998)</b>	<b>51,002</b>		<b>51,002</b>
8600-1926 SALEYARD TRANSFER FROM RESERVE	-	-	-	-	-	-	-		-
8600-4310 SALEYARD DEPCN CONTRA	-	62,000	62,000	62,000	51,002	(10,998)	51,002		51,002
<b>SALEYARDS Total</b>	<b>-</b>	<b>(23,930)</b>	<b>(23,930)</b>	<b>(23,420)</b>	<b>(18,848)</b>	<b>4,572</b>	<b>(18,848)</b>		<b>(18,848)</b>
<b>REAL ESTATE DEVELOPMENT</b>									
<b>REAL ESTATE DEVELOPMENT EXPENSE</b>	<b>-</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>(366,665)</b>	<b>(17,735)</b>	<b>348,930</b>	<b>(17,735)</b>	<b>(350,000)</b>	<b>(367,735)</b>
1200-2026 WORKS TRANSFER TO RESERVE	-	-	-	(350,000)	-	350,000	-	(350,000)	(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL	-	-	-	(1,710)	(1,708)	2	(1,708)		(1,708)
2015-0141 COMMERCIAL LAND - AGENTS FEES	-	-	-	-	-	-	-		-
2015-0142 Real Estate - Aerodrome Promo	-	-	-	(7,655)	(7,654)	1	(7,654)		(7,654)
2015-0143 Real Estate - Fencing Expense	-	-	-	-	(1,068)	(1,068)	(1,068)		(1,068)

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFCD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFCD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
2015-0145 REAL ESTATE DEVELOPMENT - RATE	-	(2,700)	(2,700)	(7,300)	(7,306)	(6)	(7,306)		(7,306)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)	-	-	-	-	-	-	-		-
2015-0151 INGO RENNER DR LAND	-	-	-	-	-	-	-		-
2015-0152 CARTER LANE LAND	-	-	-	-	-	-	-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITUR	-	-	-	-	-	-	-		-
<b>REAL ESTATE DEVELOPMENT REVENUE</b>	<b>405,000</b>	<b>12,300</b>	<b>417,300</b>	<b>419,050</b>	<b>27,487</b>	<b>(391,563)</b>	<b>27,487</b>	<b>350,000</b>	<b>377,487</b>
1200-1926 WORKS TRANSFER FROM RESERVE	-	-	-	-	-	-	-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST	-	12,300	12,300	14,050	27,487	13,437	27,487		27,487
8720-1827 SALE OF LAND - RESIDENTIAL	-	-	-	-	-	-	-		-
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL	-	-	-	-	-	-	-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.	-	-	-	-	-	-	-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE	-	-	-	-	-	-	-		-
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)	55,000	-	55,000	55,000	-	(55,000)	-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-	350,000	350,000	-	(350,000)	-	350,000	350,000
<b>REAL ESTATE DEVELOPMENT Total</b>	<b>405,000</b>	<b>9,600</b>	<b>414,600</b>	<b>52,385</b>	<b>9,752</b>	<b>(42,633)</b>	<b>9,752</b>	<b>-</b>	<b>9,752</b>
<b>PRIVATE WORKS</b>									
<b>PRIVATE WORKS EXPENSE</b>	<b>-</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(94,300)</b>	<b>(182,432)</b>	<b>(88,132)</b>	<b>(182,432)</b>	<b>(4,360)</b>	<b>(186,792)</b>
2019-0155 WRITE OFF BAD DEBTS - P/WORKS	-	(3,000)	(3,000)	(3,000)	-	3,000	-		-
2020-0000 S/DR TECH SERV (BUDGET)	-	(40,000)	(40,000)	(80,000)	(167,430)	(87,430)	(167,430)	(4,360)	(171,790)
2030-0000 S/DR - CORP SERV (BUDGET)	-	(7,000)	(7,000)	(11,300)	(15,002)	(3,702)	(15,002)		(15,002)
<b>PRIVATE WORKS REVENUE</b>	<b>46,267</b>	<b>47,000</b>	<b>93,267</b>	<b>100,465</b>	<b>186,792</b>	<b>86,327</b>	<b>186,792</b>		<b>186,792</b>
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	46,267	40,000	86,267	86,267	164,623	78,356	164,623		164,623
8900-1504 PRIVATE WORKS INCOME - SIGNS	-	-	-	280	282	2	282		282
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE	-	-	-	6,858	6,858	-	6,858		6,858
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	-	6,000	6,000	6,000	5,935	(65)	5,935		5,935
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE	-	1,000	1,000	1,060	9,095	8,035	9,095		9,095
<b>PRIVATE WORKS Total</b>	<b>46,267</b>	<b>(3,000)</b>	<b>43,267</b>	<b>6,165</b>	<b>4,360</b>	<b>(1,805)</b>	<b>4,360</b>	<b>(4,360)</b>	<b>-</b>
<b>RATE</b>									
<b>RATE REVENUE</b>	<b>-</b>	<b>4,632,000</b>	<b>4,632,000</b>	<b>4,602,468</b>	<b>4,670,425</b>	<b>67,957</b>	<b>4,670,425</b>		<b>4,670,425</b>
9100-1000 ORDINARY RATES - FARMLAND	-	1,730,000	1,730,000	1,731,276	1,731,276	0	1,731,276		1,731,276
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL	-	315,000	315,000	315,299	315,156	(143)	315,156		315,156
9100-1002 ORDINARY RATES - RESIDENTIAL BGA	-	502,000	502,000	512,725	513,306	581	513,306		513,306
9100-1003 ORDINARY RATES - RESIDENTIAL BGN	-	306,500	306,500	310,846	311,459	613	311,459		311,459
9100-1004 ORDINARY RATES - RESIDENTIAL FIN	-	624,000	624,000	624,191	624,664	473	624,664		624,664

	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFWD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CWFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
9100-1005 ORDINARY RATES - RESIDENTIAL TOC	-	667,000	667,000	701,961	702,089	128	702,089		702,089
9100-1006 ORDINARY RATES - BUSINESS BGA	-	89,500	89,500	79,300	79,300	-	79,300		79,300
9100-1007 ORDINARY RATES - BUSINESS BGN	-	66,000	66,000	63,015	63,015	-	63,015		63,015
9100-1008 ORDINARY RATES - BUSINESS FIN	-	156,000	156,000	158,800	158,800	-	158,800		158,800
9100-1009 ORDINARY RATES - BUSINESS TOC	-	188,000	188,000	166,565	166,565	-	166,565		166,565
9100-1010 ORDINARY RATES - RESIDENTIAL	-	51,000	51,000	51,951	51,951	0	51,951		51,951
9100-1080 LESS ORDINARY RATES WRITTEN OFF	-	(5,000)	(5,000)	(500)	(1,994)	(1,494)	(1,994)		(1,994)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE	-	(10,000)	(10,000)	-	-	-	-		-
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF	-	-	-	-	-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF	-	(1,000)	(1,000)	(100)	-	100	-		-
9100-1095 LESS ORDINARY RATE PENSION REBATE	-	(186,000)	(186,000)	(239,900)	(173,997)	65,903	(173,997)		(173,997)
9100-1500 INTEREST EXTRA CHARGES ON RATES	-	37,000	37,000	27,000	28,795	1,795	28,795		28,795
9300-1950 ORDINARY RATES PENSION SUBSIDY	-	102,000	102,000	100,039	100,039	(0)	100,039		100,039
<b>RATE Total</b>	<b>-</b>	<b>4,632,000</b>	<b>4,632,000</b>	<b>4,602,468</b>	<b>4,670,425</b>	<b>67,957</b>	<b>4,670,425</b>		<b>4,670,425</b>
<b>FINANCIAL ASSISTANCE GRANT</b>									
FINANCIAL ASSISTANCE GRANT	-	3,029,000	3,029,000	3,039,344	3,039,344	-	3,039,344		3,039,344
9200-1950 FINANCIAL ASSISTANCE GRANT (FAG)	-	3,029,000	3,029,000	3,039,344	3,039,344	-	3,039,344		3,039,344
<b>FINANCIAL ASSISTANCE GRANT Total</b>	<b>-</b>	<b>3,029,000</b>	<b>3,029,000</b>	<b>3,039,344</b>	<b>3,039,344</b>	<b>-</b>	<b>3,039,344</b>		<b>3,039,344</b>
<b>INTEREST ON INVESTMENTS</b>									
INTEREST ON INVESTMENTS	-	300,000	300,000	300,000	333,528	33,528	333,528		333,528
9400-1840 INTEREST - AT CALL ACCOUNT	-	125,000	125,000	125,000	7,126	(117,874)	7,126		7,126
9400-1842 INTEREST - TERM DEPOSITS	-	175,000	175,000	163,485	282,937	119,452	282,937		282,937
9400-1843 INTEREST - OTHER	-	-	-	11,515	43,465	31,950	43,465		43,465
<b>INTEREST ON INVESTMENTS Total</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>333,528</b>	<b>33,528</b>	<b>333,528</b>		<b>333,528</b>
<b>DEPRECIATION CONTRA</b>									
DEPRECIATION CONTRA	-	3,296,400	3,296,400	3,296,400	3,346,621	50,221	3,346,621		3,346,621
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C	-	3,284,700	3,284,700	3,284,700	3,334,891	50,191	3,334,891		3,334,891
EIDPCNCONTRA EI DEPRECIATION CONTRA	-	5,900	5,900	5,900	6,427	527	6,427		6,427
HACCDEPNCONTRA HACC DEPRECIATION CONTRA	-	5,800	5,800	5,800	5,303	(497)	5,303		5,303
<b>DEPRECIATION CONTRA Total</b>	<b>-</b>	<b>3,296,400</b>	<b>3,296,400</b>	<b>3,296,400</b>	<b>3,346,621</b>	<b>50,221</b>	<b>3,346,621</b>		<b>3,346,621</b>



	2013/14 Budget Carried Forward	2014-15 ORIGINAL BUDGET	2014-15 ORIGINAL PLUS CWFD	Sum of REVISED YTD MAR	JUNE 15 ACTUALS	JUNE 15 CHANGES	JUNE 15 REVISED BUDGET	CFWDS 2014/15	TOTAL REVISED & CFWD
<b>GRAND TOTAL</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>
BALANCE BROUGHT FORWARD									
BALANCE BROUGHT FORWARD		1,942,149	1,942,149	1,942,149	1,942,149		1,942,149		1,942,149
BALANCE BROUGHT FORWARD		1,942,149	1,942,149	1,942,149	1,942,149		1,942,149		1,942,149
BALANCE BROUGHT FORWARD Total		1,942,149	1,942,149	1,942,149	1,942,149		1,942,149		1,942,149
<b>Grand Total</b>	<b>(1,396,097)</b>	<b>1,480,668</b>	<b>84,571</b>	<b>49,327</b>	<b>3,533,773</b>	<b>3,456,689</b>	<b>3,506,015</b>	<b>(3,506,015)</b>	<b>(0)</b>



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# Quarterly Budget Review Statement

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Berrigan Shire Council

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June 2015

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Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/04/15 to 30/06/15**Report by Responsible Accounting Officer**

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

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 30/06/15 indicates that Council's projected financial position at 30/6/15 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:**

7/08/2015

Carla von Brockhusen  
Responsible Accounting Officer

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2015

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2014/15	Approved Changes					Revised Budget 2014/15	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs				
<b>Income</b>										
Rates and Annual Charges	8,742	269		22	-	55	9,088	9,087	(1)	
User Charges and Fees	1,387		(43)	13	256	(637)	976	1,887	911	
Interest and Investment Revenues	438		7	(2)	(7)	16	452	649	197	
Other Revenues	503		144	156	50	6	859	1,140	281	
Grants & Contributions - Operating	6,394	70	(727)	73	(8)	(1,673)	4,129	5,731	1,602	
Grants & Contributions - Capital	443	546	570	182	177	(449)	1,469	1,794	325	
Net gain from disposal of assets	-		655		7	(523)	139	87	(52)	
Share of Interests in Joint Ventures	-						-	-	-	
<b>Total Income from Continuing Operations</b>	<b>17,907</b>	<b>885</b>	<b>606</b>	<b>444</b>	<b>475</b>	<b>(3,205)</b>	<b>17,112</b>	<b>20,375</b>	<b>3,263</b>	
<b>Expenses</b>										
Employee Costs	3,437	119	4,041	87	(70)	(210)	7,404	7,844	(440)	
Borrowing Costs	69		59	2	-	34	164	123	41	
Materials & Contracts	5,652	514	(3,523)	33	255	(1,245)	1,686	2,391	(705)	
Depreciation	5,287			-	-	(1,322)	3,965	5,280	(1,315)	
Legal Costs	-			-	-		-	-	-	
Consultants	-			-	-		-	-	-	
Other Expenses	2,030	221	(151)	140	(97)	(570)	1,573	1,934	(361)	
Interest & Investment Losses	-			-	-		-	-	-	
Net Loss from disposal of assets	-			-	-		-	-	-	
Share of interests in Joint Ventures	-			-	-		-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>16,475</b>	<b>854</b>	<b>426</b>	<b>262</b>	<b>88</b>	<b>(3,313)</b>	<b>14,792</b>	<b>17,572</b>	<b>(2,780)</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>1,432</b>	<b>31</b>	<b>180</b>	<b>182</b>	<b>387</b>	<b>108</b>	<b>2,320</b>	<b>2,803</b>	<b>483</b>	
Discontinued Operations - Surplus/(Deficit)							-	-	-	
<b>Net Operating Result from All Operations</b>	<b>1,432</b>	<b>31</b>	<b>180</b>	<b>182</b>	<b>387</b>	<b>108</b>	<b>2,320</b>	<b>2,803</b>	<b>483</b>	
<b>Net Operating Result before Capital Items</b>	<b>989</b>	<b>(515)</b>	<b>(390)</b>	<b>-</b>	<b>210</b>	<b>557</b>	<b>851</b>	<b>1,009</b>	<b>158</b>	

ITEM 5.21

APPENDIX K

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/04/15 to 30/06/15

Capital Budget Review Statement

Budget review for the quarter ended 30 June 2015

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2014/15	Approved Changes				Revised Budget 2014/15	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS				
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	-	21			4	-	25	25	-
- Land & Buildings	-	151		13	2	(8)	158	152	6
- Other	233	282		(18)	(312)	(122)	63	71	(8)
Renewal Assets (Replacement)									
- Plant & Equipment	1,122	200		-	-	(447)	875	858	17
- Land & Buildings	64	4		48	25	35	176	67	109
- Roads, Bridges, Footpaths	5,447	649		133	(68)	(3,227)	2,934	4,659	(1,725)
- Water & Sewer	1,014	888		-	12	(1,707)	207	271	(64)
Loan Repayments (Principal)	461	-		-	(195)	(197)	69	267	(198)
<b>Total Capital Expenditure</b>	<b>8,341</b>	<b>2,195</b>	<b>-</b>	<b>176</b>	<b>(532)</b>	<b>(5,673)</b>	<b>4,507</b>	<b>6,370</b>	<b>(1,863)</b>
<b>Capital Funding</b>									
Rates & Other Untied Funding	5,954	1,309		(6)	(3,336)	(3,804)	117	441	324
Capital Grants & Contributions	2,058	(499)		182	139	(379)	1,501	1,864	363
Reserves:									
- External Restrictions/Reserves	24	980		-	643	(492)	1,155	1,996	841
- Internal Restrictions/Reserves				-	385	(420)	(35)	352	387
New Loans				-	1,630	-	1,630	1,630	-
Receipts from Sale of Assets									
- Plant & Equipment	305			-	7	(173)	139	87	(52)
- Land & Buildings		405		-	-	(405)	-	-	-
<b>Total Capital Funding</b>	<b>8,341</b>	<b>2,195</b>	<b>-</b>	<b>176</b>	<b>(532)</b>	<b>(5,673)</b>	<b>4,507</b>	<b>6,370</b>	<b>1,863</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ITEM 5.21**

**APPENDIX K**

Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/04/15 to 30/06/15

**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 30 June 2015

**Cash & Investments - Council Consolidated**

(\$000's)	Original Budget 2014/15	Approved Changes					Revised Budget 2014/15	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs				
<b>Externally Restricted <sup>(1)</sup></b>										
Water Supplies	3,937			76	(570)	208	3,651	5,138	1,487	
Sewerage Supplies	4,290			50	(214)	71	4,197	4,864	667	
Domestic Waste Management	1,039			160	22	25	1,246	1,246	-	
Open Space S94	-						-	-	-	
Developer Contributions	-						-	-	-	
Specific Purpose Grants	-						-	-	-	
Other	179				(16)	(119)	44	44	-	
<b>Total Externally Restricted</b>	<b>9,445</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>(778)</b>	<b>185</b>	<b>9,138</b>	<b>11,292</b>	<b>2,154</b>	
<sup>(1)</sup> Funds that must be spent for a specific purpose										
<b>Internally Restricted <sup>(2)</sup></b>										
Capital Works	215					712	927	927	-	
Economic Development	712					(712)	-	-	-	
Employee Leave	389					-	389	389	-	
Finley Saleyards	99					-	99	99	-	
Environmental Protection	122			50	-	-	172	172	-	
Plant Replacement	465			126	7	12	610	727	117	
Tourism Events	60					-	60	60	-	
Aerodrome	191				249	240	680	680	-	
Unspent Loan Funds (LIRS)	-				980		980	830	(150)	
<b>Total Internally Restricted</b>	<b>2,253</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>1,236</b>	<b>252</b>	<b>3,917</b>	<b>3,884</b>	<b>(33)</b>	
<sup>(2)</sup> Funds that Council has earmarked for a specific purpose										
<b>Unrestricted</b> (ie. available after the above Restrictic	2,327	-	-	-	1,068	1,709	5,104	5,104	-	
<b>Total Cash &amp; Investments</b>	<b>14,025</b>			<b>462</b>	<b>1,526</b>	<b>2,146</b>	<b>18,159</b>	<b>21,319</b>	<b>2,121</b>	

# ITEM 5.21

Berrigan Shire Council

# APPENDIX K

## Quarterly Budget Review Statement

for the period 01/04/15 to 30/06/15

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

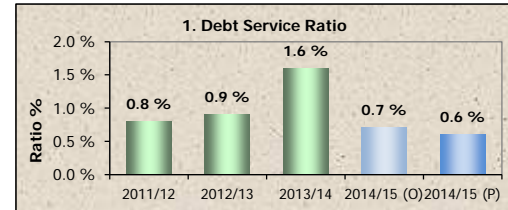
Budget review for the quarter ended 30 June 2015

(\$000's)	Current Projection		Original Budget 14/15	Actuals Prior Periods	
	Amounts	Indicator		13/14	12/13
	14/15	14/15			

The Council monitors the following Key Performance Indicators:

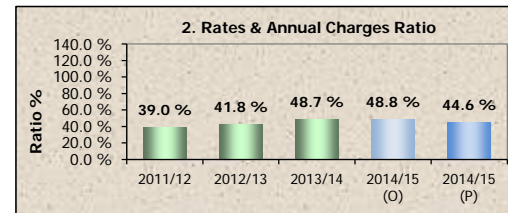
#### 1. Debt Service Ratio

Debt Service Cost	123	0.6 %	0.7 %	1.6 %	0.9 %
Income from Continuing Operations	20375				



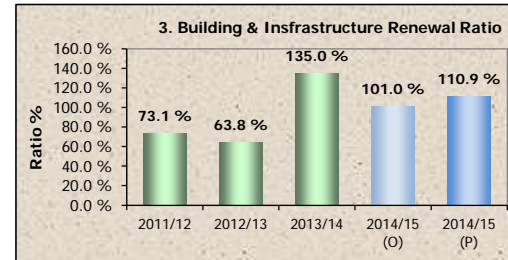
#### 2. Rates & Annual Charges Ratio

Rates & Annual Charges	9087	44.6 %	48.8 %	48.7 %	41.8 %
Income from Continuing Operations	20375				



#### 3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	5855	110.9 %	101.0 %	135.0 %	63.8 %
Depreciation, Amorisation & Impairment	5280				





**ITEM 5.21**

Berrigan Shire Council

**APPENDIX K**

**Quarterly Budget Review Statement**  
for the period 01/04/15 to 30/06/15

**Contracts Budget Review Statement**

Budget review for the quarter ended 30 June 2015

**Part A - Contracts Listing** - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
NIL						

Notes:

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

Berrigan Shire Council

**Quarterly Budget Review Statement**  
for the period 01/04/15 to 30/06/15

**Consultancy & Legal Expenses Budget Review Statement**

## Consultancy &amp; Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	115,892	Y
Legal Fees	57,885	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**


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**COBRAM**  
SECONDARY COLLEGE

## CERTIFICATE OF APPRECIATION

Awarded to

*Shire of Berrigan*

Thank you for you kind donation toward Presentation Evening.

The College appreciates your support in recognising the students for the efforts they have made throughout the year.

A handwritten signature in black ink, appearing to read 'D Ferguson'.

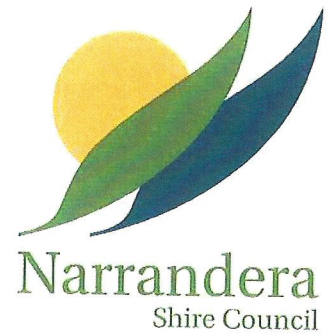
Dianne Ferguson  
Award Night Organiser





Our ref: JC/AB:jr ED/1445-03-176

11 June 2015



Honourable Warren Truss MP  
Deputy Prime Minister  
Minister for Infrastructure and  
Regional Development  
Suite MG 41  
Parliament House  
CANBERRA ACT 2600

Dear Mr Truss

**RE: MEETING WITH FOOD BOWL INLAND RAIL ALLIANCE 4 JUNE 2015**

Thank you for meeting with the Food Bowl Inland Rail Alliance (FBIRA) on Thursday 4 June 2015. The Alliance very much appreciates your time and interest.

We note the points you made about the challenges of the Brisbane to Toowoomba section and that these must be resolved for the Inland Rail to proceed at all. We also note you indicated that when the Inland Rail is built, should freight demand increase in the future, an alternate southern alignment may be justified.

The Alliance believes it is imperative that the Inland Rail proceed and that there is an urgent need for bi-partisan action for the project's challenges to be resolved quickly.

We also wish to reiterate that by asking for full due diligence on the wider economic benefits of the Food Bowl route we are not saying that this need hold up progress on commencing work on the Inland Rail.

The Alliance appreciates the research work commissioned this year by the Department of Infrastructure and Regional Development and the Inland Rail Implementation Group and summarised in Deloitte's Inland Rail Economic Analysis of the Shepparton Option.

The Alliance seeks your response to the following questions which we believe have not been answered:

- Why has the government continued to rely heavily on the 2010 ARTC report as it relates to the choice of the Albury route for the southern alignment?
- Why has the Food Bowl Inland Rail Alliance's (FBIRA) independent research been utilised, in place of full due diligence, on the southern alignment?
- How will the overall freight logistics gap in the food bowl regions be resolved given the massive demand tonnages forecasted into the future?

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The Alliance notes that when addressing the Australian Logistics Council 2015 Forum you stated there was an urgent need to increase the supply chain efficiency to meet the needs of a growing population and that there was a need to overhaul the process for assessing and developing public infrastructure.

To this end, the Alliance requests that you consider using some of the unspent funds from the 2014/2015 Inland Rail Implementation Group budget to conduct a wide economic impact analysis on the southern alignment rather than frame the route decisions around the capital and operating costs of the rail. According to the Department representatives a wider economic impact analysis and comparison is not usually conducted for infrastructure decisions.

In closing, the Alliance wishes to assist you to resolve the issues associated with the Brisbane to Toowoomba section of the proposed Inland Rail. What can we do to assist you?

Thank you again for your time and we look forward to your further response in due course.

If you have any further enquiries concerning this matter please contact Economic Development and Tourism Manager, Mr Andrew Brown on telephone 02 6959 5510, fax 02 6959 1884 or email [council@narrandera.nsw.gov.au](mailto:council@narrandera.nsw.gov.au).

Yours faithfully



**Judith Charlton**  
Chief Executive Officer





**Office of the Hon Warren Truss MP**

Deputy Prime Minister  
Minister for Infrastructure and Regional Development  
Leader of The Nationals  
Member for Wide Bay

Appendix "M"  
09 JUL 2015  
BY:

CEO	I	DGMC	DGMI	
EO / PA	I	Governance / Engagement	Works	
Mayor		Finance / Rates	OSR / Water	
Councillor		IT / Records	Planning	
EDTM / VIC	A	Library / Teloca		
HR / OHS		RACE / CT		
File: ED/1445-04			3 JUL 2015	A = Action I = Information

Relate: ED/1445-03-176

PDR ID: MC15-002883

Judith Charlton  
Chief Executive Officer  
Narrandera Shire Council  
141 East Street  
NARRANDERA NSW 2700

Dear Ms Charlton

Thank you for your letter dated 11 June 2015 to the Deputy Prime Minister and Minister for Infrastructure and Regional Development, the Hon Warren Truss MP, regarding the Food Bowl Inland Rail Alliance's (FBIRA) meeting with the Deputy Prime Minister in Canberra on 4 June 2015. The Deputy Prime Minister has asked me to respond on his behalf. I note that you have also written to the Department of Infrastructure and Regional Development on this matter.

Thank you for your follow up questions on the work undertaken by Deloitte Touché Tohmatsu (Deloitte) to investigate the viability of an alternative Melbourne-Parkes Inland Rail alignment through Shepparton and Narrandera (the Shepparton Option). The Australian Government welcomes FBIRA's ongoing engagement as delivery of Inland Rail is progressed.

The advice sought by the Department on the Shepparton Option was intended as an initial indication as to whether a broader study on the southern alignment of Inland Rail would be required prior to the Inland Rail Implementation Group's report to the Government being completed. As you are aware, this work found that there is unlikely to be a scenario, in the medium term, where there is sufficient demand to justify the higher capital cost of the Shepparton Option as the alternative alignment through Albury and Wagga Wagga that requires minimal investment in track.

Although the Australian Rail Track Corporation's 2010 *Inland Rail Alignment Study* recommendation of utilising the existing inter-state track between Melbourne and Parkes was tested in the Deloitte study, the study was based on the most recent data available, principally from the modelling underlying the 2015 Inland Rail Programme Business Case, as well as from the *Rail User Economics and Freight Commerce* report delivered by AECOM on behalf of FBIRA.

The findings indicated in Deloitte's report do not justify committing further resources to a more in-depth study on the southern alignment, for the purposes of delivering Inland Rail, at this time. As previously noted, despite Deloitte's findings in the report, the proposed alignment using the existing line does not preclude a route via Shepparton and Narrandera in the longer term if it is economically justified, and the study provides guidance on what levels of future demand may warrant further detailed assessment of this option.

As Inland Rail is a 10-year programme, and given the economic significance of the region FBIRA represents, there may be merit in a broader regional assessment of existing freight bottlenecks to identify more immediate solutions for the region. The Deputy Prime Minister would welcome your views on this matter.

Thank you for raising this matter.

Yours sincerely



**David L. Whitrow**  
**Chief of Staff**



**NSW LOCAL ROADS CONGRESS****1 June 2015****Congress Communiqué**

The NSW Roads & Transport Directorate, a partnership between the Institute of Public Works Engineering Australia (IPWEA) and Local Government NSW, in holding the 2015 NSW Local Roads Congress resolved to announce the following communiqué.

The Congress applauds the positive response of Governments to the 2014 NSW Roads Congress Communiqué to assist councils drive the NSW and regional economy, address social equity and improve road safety through improved transport infrastructure including:

- \$42.5 million from the NSW Government through the Fixing Country Roads Programme for roads in regional NSW
- \$25.8 million from the Australian Government for 29 projects through the Bridges Renewal Programme and \$119.6 million for 27 projects under the Heavy Vehicle Safety and Productivity Programme
- \$53.5 million from the Australian Government under the Black Spot Programme in 2015-16
- An extra on-off allocation of \$350 million from the Australian Government for Councils across Australia in 2015-16 under the Roads to Recovery Programme.

On the downside, calls for the NSW Government to either increase the rate pegging limit for the current year or to remove it completely have gone unheeded. Likewise the Australian Government has not acceded to the request by the 2014 Congress, and ALGA on a national basis, to restore the CPI increase in Financial Assistance Grants to Local Government.

The release of the *Road Management Report* and the *Timber Bridge Management Report 2014* published under the NSW Roads & Transport Directorate's Road Asset Benchmarking Project comes at an opportune time, given the discussion on sustainability as part of the NSW Government's Fit for the Future reforms.

The *Road Management Report* shows that the long term underfunding of roads and bridges has decreased from \$783 million in 2006 to \$447 million per annum in 2014. This reduction demonstrates that Local Government is pulling their weight in addressing the infrastructure challenges through targeted infrastructure funding programs, the application of engineering skills and improved asset management.

The report highlights that the sustainability of transport infrastructure requires new funding to support regional NSW communities who have long lengths of roads, lower population densities yet produce high value product, feed the nation, drive exports and provide the playground for our cities.

The *Timber Bridge Management Report* shows that despite an increased level of expenditure by Councils since 2006, the State's timber bridge stock is still in a less than satisfactory condition. Further allocation of resources must be focused in this high risk area.

To help drive the NSW economy, address social equity issues (particularly within regional NSW) and improve road safety outcomes, the Congress calls on the Governments to take the following measures:

### **NSW Local Government**

The Congress calls on Local Government in NSW to:

1. advocate for their communities by writing to the relevant Ministers and their local NSW and Australian Government MPs seeking their support for the Congress outcomes
2. investigate solutions to the equity issues surrounding the rating of rural properties
3. continue to improve asset management performance identified in the *Road Management Report* released today by:
  - a. developing a common road hierarchy for NSW local and regional roads
  - b. working with the Office of Local Government to improve the transparency and consistency of infrastructure measures within the Integrated Planning & Reporting framework
  - c. building capacity within the Local Government industry by supporting ongoing training and knowledge sharing
  - d. taking responsibility for developing skilled professionals for tomorrow through cadetships and experiential development programmes
4. seek further improvements in efficiency and effectiveness in service delivery, including the development of new techniques and innovative technologies in co-operation with industry
5. avoid internal cost shifting by ensuring that Government grants for infrastructure maintenance and renewal are expended in addition to the current levels of funding to ensure Local Government's credibility is maintained.

### **NSW Government**

The Congress calls on the NSW Government to:

1. remove rate pegging in NSW to allow Councils to determine appropriate rating increases, in conjunction with their own communities, using the Integrated Planning and Reporting framework
2. redistribute Federal Assistance Grants to regional NSW to address social equity and reduce the infrastructure funding gap (in association with 3 below)
3. implement the recommendations of the *Revitalising Local Government* Report to improve the NSW rating system to better account for medium and high density development and encourage Councils to meet NSW Government growth targets, particularly in our cities
4. establish a Government finance authority to provide a low interest loan scheme to all Councils to help them become Fit for Future
5. produce guidelines for Local Government on the effective use of borrowing to address short and long term funding needs, including renewal and upgrade of local and regional roads
6. provide additional resources to Local Government for the management and upgrade of transport infrastructure, particularly to address the declining condition of bridges

7. implement a programme through the Department of Planning to develop strategies to determine and mitigate the cumulative impact of State Significant Development, e.g. mining, on communities and transport infrastructure beyond the immediate development area
8. improve consultation with Local Government to develop strong links between regional transport plans and infrastructure priorities.

### **NSW & Australian Governments**

The Congress calls on the NSW and Australian Governments to:

1. increase the funding to Local Government under grant programmes such as *Fixing Country Roads* and the *Bridges Renewal Programme* to provide resources to reduce the current unfunded renewal and upgrade of infrastructure assets
2. build upon the \$200 million provided for rail upgrading in the current year to reduce the increasing freight loads on local and regional roads, including resolving institutional impediments for access to existing rail
3. provide consistent levels of funding from year to year to provide greater certainty in planning infrastructure delivery and resourcing strategies to allow development and retention of a local skill base.
4. ALGA work with COAG, informed by State LG peak bodies and IPWEA, to develop a new National Infrastructure Partnership for the three tiers of Government for smarter long term investment planning in transport and community infrastructure.

### **Australian Government**

The Congress calls on the Australian Government to:

1. restore the CPI increase in Financial Assistance Grants to Local Government
2. review the distribution of Federal Assistance Grants, having regard to social equity for local councils having low populations
3. extend the additional \$350 million proposed for the 2015-16 Roads to Recovery Programme until the 2018-19 financial year and thereafter make Roads to Recovery permanent
4. progressively increase funding to Local Government tied to a percentage of the GST equivalent to 1% of National GDP
5. investigate the establishment of a dedicated Federal Government Bridge Subsidy Scheme targeting economic, social equity and environmental outcomes.

### **Australian Local Government Association**

The NSW Congress seeks the support of ALGA to deliver the NSW Roads Congress outcomes.

Further enquiries:

Warren Sharpe OAM, President IPWEA (NSW) - 0409 398 358

Garry Hemsworth, Director IPWEA (NSW) - 0408 769 000

Mick Savage, Manager Roads & Transport Directorate - 0418 808 085

# Proposal to Extend Existing Grain Storage Facility

*McNaughts Berrigan*

*Strathvale Road*

For the consideration of the Berrigan Shire Council

07 August 2015

# Proposal - Extension details

## PROPOSED SITE PLAN

In preparation for this coming harvest, McNaughts Grain and Fertilizers propose the below extension to their existing grain storage facility and request the consideration and approval of the Berrigan Shire Council.

We'd like to add additional extra flat storage on land that is adjacent to the western boundary of the current site. We propose preparing land for three 40,000MT bunkers with the intention of being able to split them as required for each individual harvest. In the 2014 harvest we received approximately 45,000MT and we believe by offering the additional segregations we may receive an additional 40,000MT with no risk of running out of storage capacity. We're primarily seeking this extension for the following key reasons:

## ECONOMIES OF SCALE

We'd like to increase the speed and general facilities. If the site has additional capacity the overall storage cost per tonne will substantially decrease allowing more capital improvements to take place.

This will enable;

- b. The ability to offer more competitive prices
- 2) The site will have the ability to capture more grain from the local area in all years, whether there is an above or below average volume of grain.
  - a. Enable the site to offer more segregations for growers, as it currently can not cater for all grades and therefore all growers.

Creating the additional storage ensures the site remains a viable long-term facility for local farmers

## BACKGROUND

- John McNaught founded the company and started in Berrigan 29 years ago
- McNaughts Transport, McNaughts Grain & Fertilizer, McNaughts Storage and Hopper Trailers Australia are all based within the Berrigan Shire. Finley hosts the Transport Head Office and the Hopper Trailers Australia business whilst Berrigan remains the central hub for all fertilizer and grain storage business
- McNaughts management team has over 100 years of combined experience in the local community and grain industry and wish to see Berrigan grow to service the local growers as well as their multi-national customers
- McNaughts employ professional personal with extensive experience in handling grain in shed, silos, and bunker facilities in order to run a professional and trustworthy business in the local shire.



### PROPOSED SITE PLAN - DIAGRAM



	Details
<b>Economic advantages</b>	Numerous seasonal jobs (up to 12 additional) as well as local full-time employment (up to 3).
	\$2.4M invested in infrastructure, new road ways and equipment
	Significant savings to local growers (minimum \$12 per tonne) who can deliver locally rather than having to travel to neighboring sites
	Opportunity for Berrigan to gain exposure through multi-national companies and grain marketers (Cargill/AWB, Glencore, CBH, Murray Goulburn, Rivalea etc)

Local grower support can be rallied should the council require sufficient evidence that this investment and extension would assist in adding economic value back to them directly.

	Details
<b>Site expansion specifics</b>	Addition of three 40,000MT earth wall bunkers which can be divided in the centre to be 6 x 20,000MT bunkers (in which case there would be no road way between and layout would remain as shown in diagram).
	Capacity increase of 120,000MT. Current capacity is 46,000MT.
	20 metres of native plantings (both trees and shrubs) on the Eastern boundary. 40 metres of native plantings on the Southern boundary.
	Water drainage/storm water to be retained on the property and to run to existing water collection point on the eastern side of existing concrete silos. Bunkers planned to run parallel with the natural fall of the existing ground (as shown in diagram).
	Approximately 20 acres required of land currently zoned as R5 (low density residential).

*All information noted above is open for discussions, suggestions and recommendations*





# Local Government Strategic Discussion Forum

April 2015

# Agenda



- Opening remarks
- Meeting alignment with feedback
- Network NSW program management
  - The asset program
  - The safety program
  - 14/15 program snapshot
  - 15/16 program proposal meetings
- Roads and Maritime response to pilot Joint Organisation
- Corridor strategies for the South West region
- Current Regional Transport Plan actions
- Recent highlights
- Discussion

# Feedback



- Attendees of the April meeting were asked to respond to a short survey seeking information of the value of these forums
- changes (continual) proposed in improving state and local government integration
- ongoing work on linking state plans to Councils IPR-current projects / proposals
- progress of expenditure against budget for the region
- All matters relating to Transport for NSW, RMS and local government interface

- Network NSW program management
  - Recent changes ( RTA-RMS-2011-7600-5800-\$up = challenge)
  - The asset program
  - The safety program
  - 14/15 program snapshot
  - 15/16 program proposal meetings with councils

# Asset Management Program Development

Jonathan Tasker  
Regional Asset Manager  
South West Region

## RMS - South West Region

- Covers 25% of NSW & 32 LGAs
- Includes 4,212 carriageway km of State Road
  - Major dual carriageway highways
  - Single carriageway rural highways
  - Slopes, drainage structures and Rest Areas
- Includes 769 bridges and bridge sized culverts
  - 31 crossings across the Murray River

## Inputs:

- Condition data – roughness, cracking, rutting, SCRIM etc
- Visual Condition Inspections - annual
- Pavement rated at segment level (VG, G, A, P & VP)
- Route Strategies



## Forward Year Pavement Rehab Program

- Projects (segments) prioritised on
  - Change in condition data and visual insp
  - Experiencing rapid deterioration
  - Ongoing program of works at particular location
  - Integration with other RMS Projects
  - Route Strategies and whole of life costing
- Projects placed on 10 year forward program
  - Reviewed annually

- Reseal Program inputs
  - Inventory and condition data
  - Age, SCRIM and visual inspection
- Reseal Segments prioritised on
  - Final seals for previous years rehabs
  - Reseals over heavy patches
  - Visual insp, seal age and cracking
- Reseal Segments placed on current and forward year program
  - Review reseal cycles for various road and seal types

- Heavy Patching Program inputs
  - Inventory and condition data
  - HP lists provided by the various Service Providers
  - Available funding
  - Reseal list of segments & Route Strategies
- HP Locations prioritised on
  - Urgent - maintain by routine mtce funds
  - V High - >80km/hr zone (refer RM Intervention stds)
  - High – Defects within current reseal program
  - Med & Low – low priority isolated defects

# Asset - Bridges

## Inputs:

- Bridge Inspections:
  - Level 1 – general safety inspection
  - Level 2 – conducted by BPO (2-4 year interval)
  - Level 3 – conducted by Structural Engineer
  - Level 4 – bridge load test
- Managed in BIS
- Timber trusses or Steel trusses
- Freight demands
- Heritage listed structures

## Forward Year Program

- Projects developed based on
  - Routine and Minor Rehabilitation
  - Ferry operation and maintenance
  - Enhancements – addressing width and height deficiencies
  - Structural capacity maintained or improved
  - Major Programs – Bridges for the Bush (freight)
  - Major repainting
  - Operating asset upgrades (lift spans & ferries)

- Slopes (445 slopes)
  - All slopes have been visually assessed
  - Risk assessed and hazard rated ARL 1 – ARL 5
  - Forward year program of work prepared
- Drainage Structures (8,500)
  - All drainage inventory data collected
  - High risk culverts identified and inspected
  - Program of work developed based on inspections

# The Safety Program



- Karin Summerfield
- Network and Safety Manager



# Road Safety Engineering Programs



- Road crashes are a major cost to the community
- Programs aim to reduce the risk and severity of crashes by funding road safety improvements



# Road Safety Engineering Programs



- *National Road Safety Strategy 2011-2020 and NSW Road Safety Strategy 2012-2021* target of a 30% reduction of annual fatalities and serious injuries by 2021

	Baseline	Target	2013
Fatalities	411	287	333
Serious Injuries	6,307	4,415	5,644



# Network and Safety Services Program 2015 - 2016

# Active Transport 15/16

- Active Transport Program – *proposed* funding offers sent to councils early 2015.
- Formal funding offer letters to be sent shortly
- Active Transport 15/16 funding to be accepted by 1 June 2015

# Road Safety Engineering Program 15/16



- National Black Spot funding offers sent to Councils 27 April 2015
- Funding offers under Safer Roads program expected to be announced shortly



# Road Safety Engineering Programs 2016 - 2017

# Road Safety Engineering Programs



- National Black Spot Program
  - Federal Government Funded
- NSW Safer Roads Program
  - replaced the Road Toll Response Program
  - includes the NSW State Black Spot Program
  - other sub programs include:
    - Local Government Road Safety
    - Run-off-Road/Head-on Crash Infrastructure
    - Intersection Safety Infrastructure
    - Motorcycle Safety Infrastructure





# Road Safety Engineering Programs



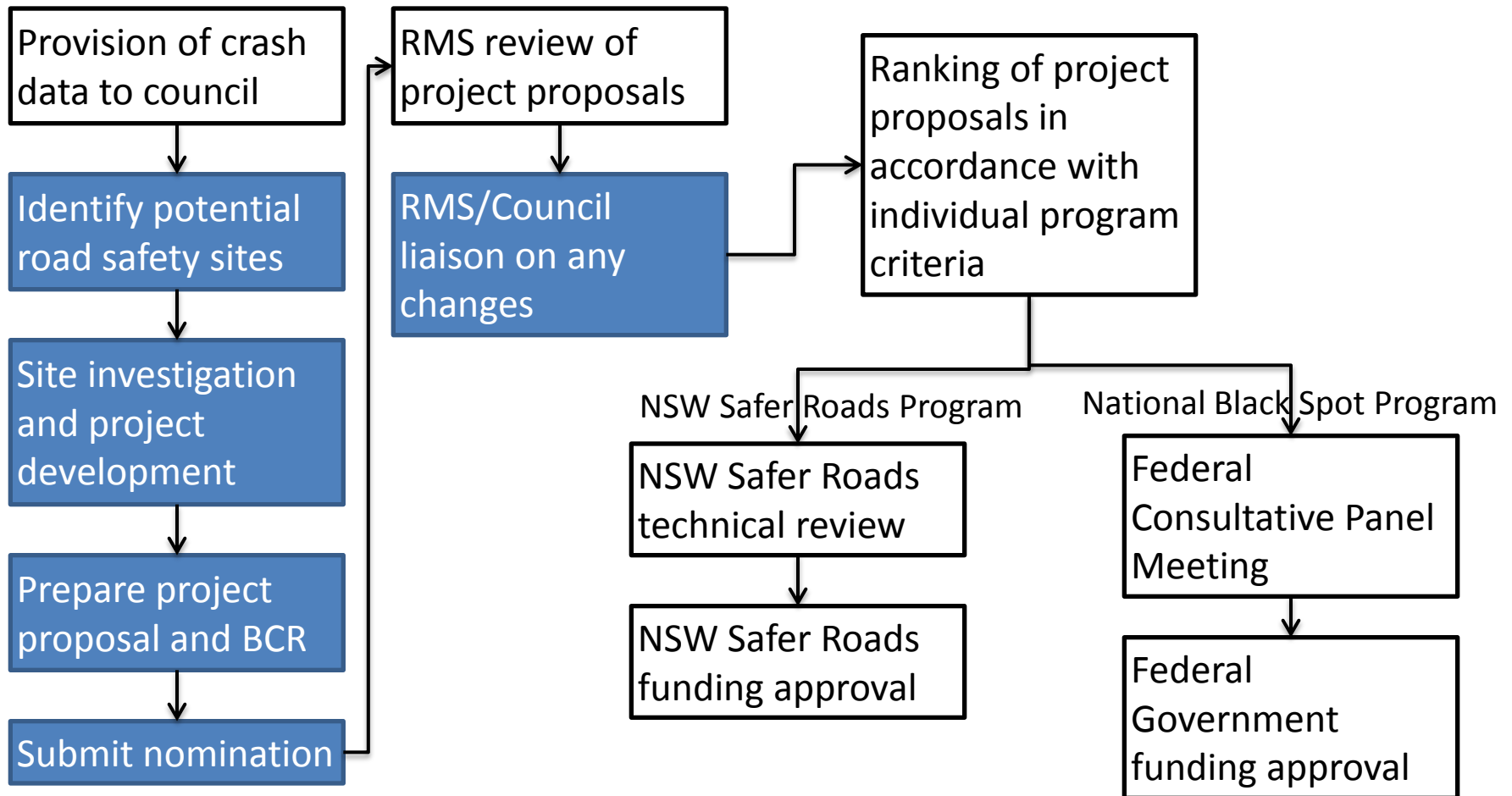
- other sub programs (continued):
  - Pedestrian Safety Infrastructure
  - Cycling Safety Infrastructure
  - Fatal Crash Response
  - Route Safety Review (State roads only)

# Key Dates



Date	Event
31 July 2015	Road Safety Program applications close
1 – 28 August 2015	RMS review and liaison with Local Government
October 2015	NSW Safer Roads technical review
27 November 2015	Federal Consultative Panel Meeting
February 2016	Local Government advised of funded projects

# Overview of Process



# How to Apply

- Closing date for Road Safety project proposals:  
**Friday 31<sup>st</sup> July 2015**
  - All project proposals are reviewed by RMS
- Project proposals must include:
  - Project proposal form/ BCR Model workbook
  - Other supporting documentation

# Active Transport Program 16/17



- Proposals sought 1 July 2015
- Applications Close 31 August 2015
- Applications reviewed September/October
- Councils advised of successful nominations December 2015

# Council Workshops



- To assist council in preparing submissions for 16/17 funding under the National Black Spot, State Black Spot, other Safer Roads Programs and Active Transport Program
- Submission process has changed for Road Safety Engineering programs as has BCR Spreadsheet

# Council Workshops



- 19 May 2015 – Hay
- 21 May 2015 Wagga Wagga
- Highly recommend council staff involved in preparing submissions attend
- Invitations will be sent out this week



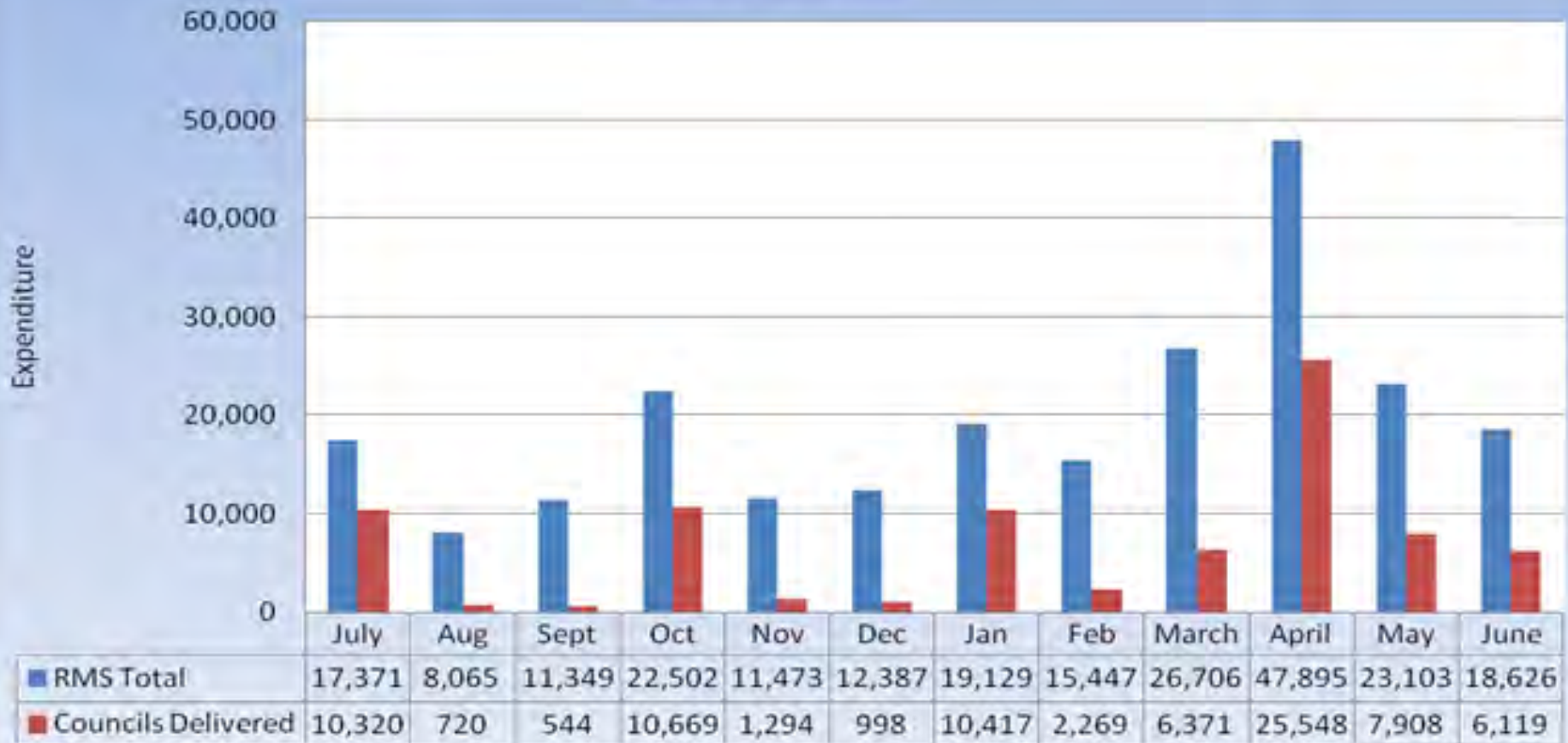
# Questions?



# 14/15 snapshot



RMS Program Expenditure 2014/15  
Actual/Planned



# 15/16 proposals

- Meetings with councils to discuss the 15/16 Draft RMS program and projects potentially identified within that program for 15/16
  - Draft program
  - No guarantee
- Propose 15/16 as a trial.
- If successful I would intend to provide 16/17 much earlier to assist councils with budgets

# Riverina pilot Joint Organisation



- Roads and Maritime response to the pilot Joint Organisation
- Discussion?

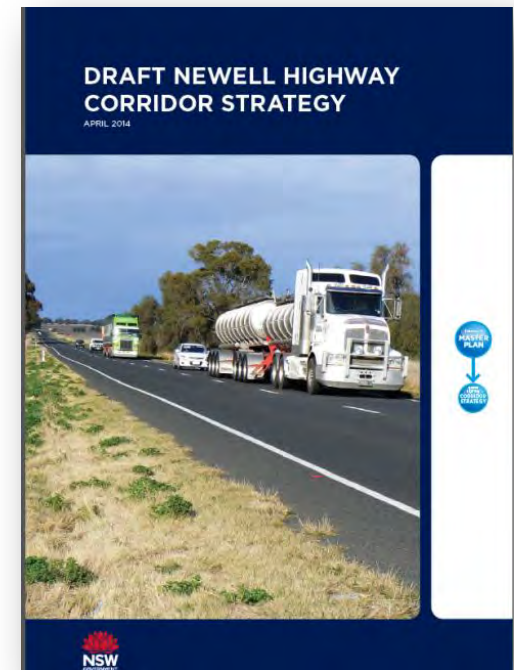
# Corridor Strategies and the South West region



- Tegan Mitchell
- Principle Manager  
Network Optimisation Planning

# Regional Road Corridor Strategies: Regional Engagement Focus

2015



# Agenda

- Corridor planning and road corridor strategies
  - **What is a corridor strategy?**
  - **Why are they important?**
  - **Who do they involve?**
- **The planning framework**
- **Regional Engagement**
  - The Roads and Maritime Customer Focus
  - Engagement strategy for our corridor plans
- **Our priorities**

**Customer focus**



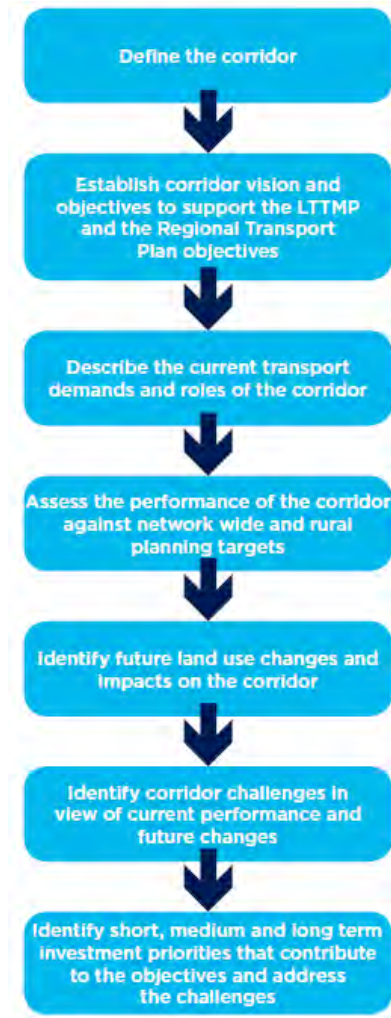


# What is a corridor strategy?

They are a method of managing our road network to **maximise benefits** for customers by:

- Developing **corridor objectives** and long term **position/vision** for the road network and corridors.
  - Identifying existing and anticipated performance.
  - Current and future **challenges** in meeting these corridor specific objectives.
  - **Key transport demands** likely to be placed on the corridor over the next 20 years.
  - Determining short, medium and long term **priorities**.
- Corridor plans **do not** offer **automatic funding streams** or foster personal agendas.
  - Corridor plans **do not** provide solutions to all challenges.

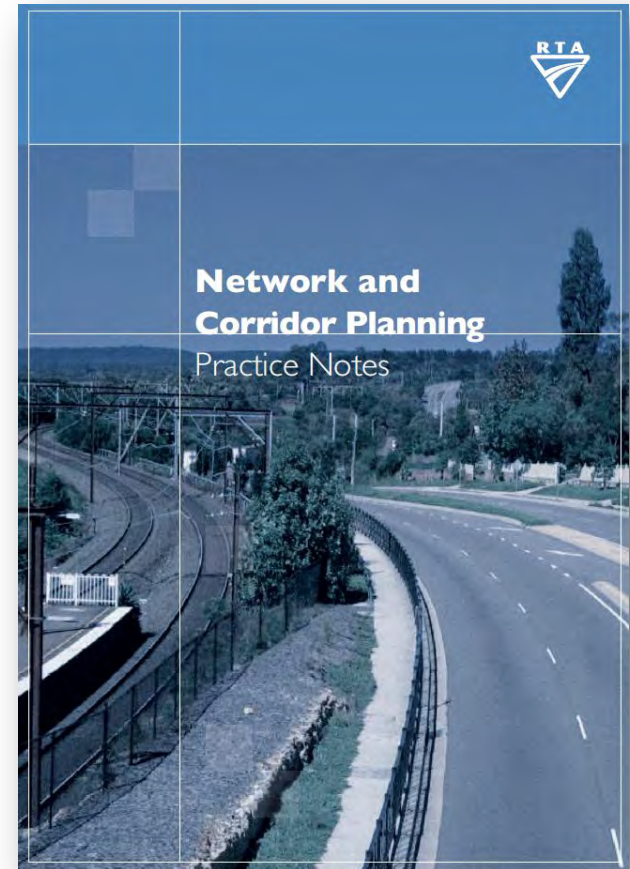
Corridor strategies make planning and investment decisions **transparent** to the **community, councils and other government agencies**.



# Why are they important?

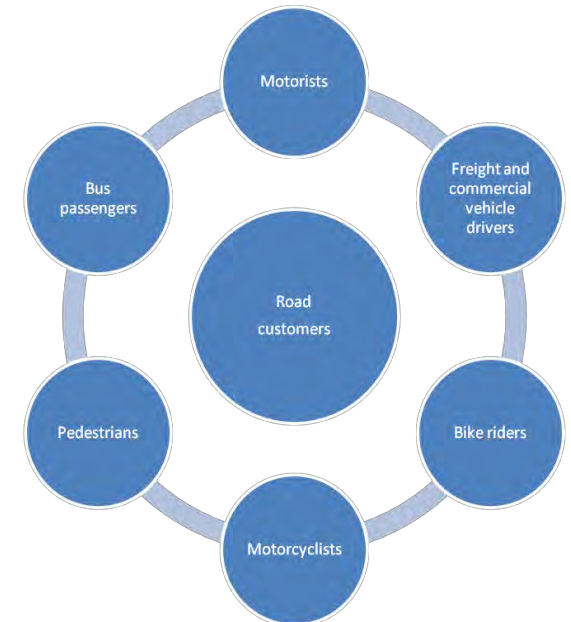
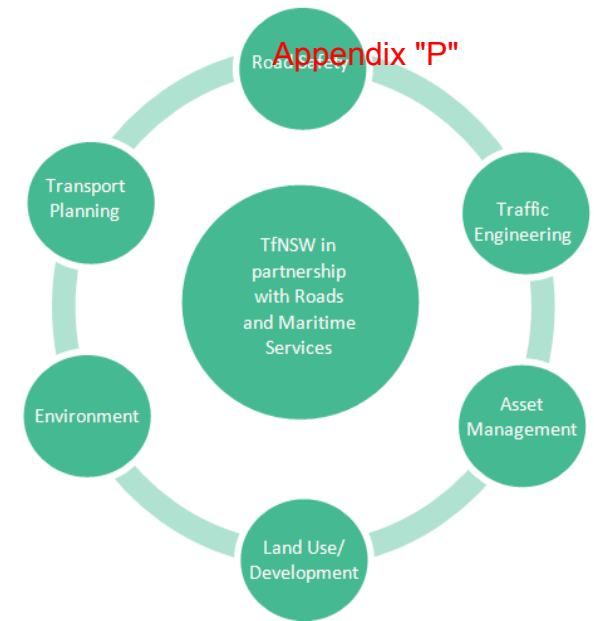
Corridor strategy sets out how the NSW Government **will manage road transport** along the road corridor over the next 20 years. They:

- Help to meet and manage **customer expectations**.
- Create **consistency** in how the State Road Network is managed and planned.
- Ensure various programs are coordinated to ensure the optimum benefits for **safety and efficiency**. Programs include development, safety, asset and traffic.



# Who do they involve?

- TfNSW and Roads and Maritime are progressively preparing corridor strategies for every State road in NSW to **create consistency** in how the **State Road Network is managed and planned**.
- Corridor strategies are **multi modal** and consist of customers from a variety of community groups.
- The delivery involves:
  - A multi-disciplinary team comprised of members from TfNSW and Roads and Maritime
  - Input and feedback from our customers.



# The planning framework



- Corridor strategies are developed to **align with**:
- NSW Long Term Transport Master Plan
- Regional Transport Plans
- Freight and Ports Strategy
- Road Safety Strategy
- The new approach to integrated transport planning.
- Corridor strategies provide a 20 year plan which includes priorities for future **road maintenance, operation, freight access, safety and traffic.**

# Customer focus

- **Improving the customer experience** is an important aspect of the NSW Government's commitment to putting the customer at the **centre of transport planning and service delivery**.
- Consultation carried out during the development of the Long Term Transport Master Plan found our regional transport customers want **safe, flexible and convenient options**, and **public transport services** that keep pace with growing and changing regional cities, towns, communities and industries.
- We need to **promote** and **integrate** our customer focus into corridor planning





# Customer focus in corridor planning

- Key customer markets are identified in corridor strategies and confirmed throughout the **consultation process**.
- Our goal is to promote the corridor strategies with a number of stakeholders along the corridor including **local councils, community and business groups, local industry and community members**.
- **Feedback** on the strategy is important. We need to know whether the data analysed in the strategy and the results listed against the priorities meet **stakeholder expectations**.
- The strategy aims to provide **transparency** and **certainty** for future investments based on the plan. Roads and Maritime need to kick start consultation early to achieve the greatest benefits.
- A **Stakeholder and Engagement Plan** is developed for each corridor. This plan will be tailored to match the community profile, identify stakeholder groups and outline a consultation plan on how we will manage the process.

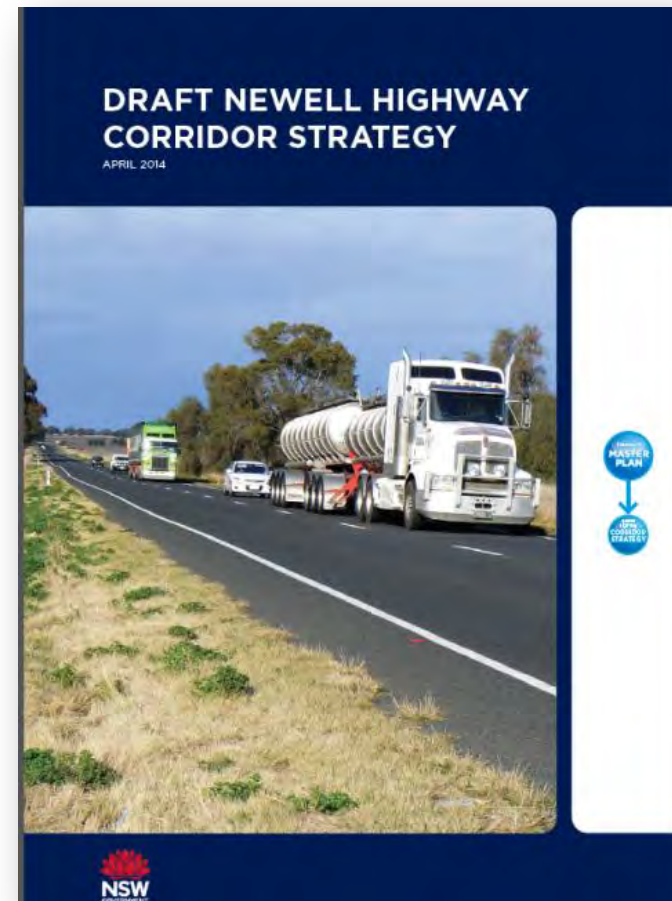


# Corridor strategy example

## Public Documentation

### Newell Highway Corridor Strategy

- Corridor objectives and vision.
  - Transport demands and roles.
  - Current corridor performance:
    - Road safety
    - Traffic
    - Heavy vehicles and productivity
    - Road design and geometry
    - Road pavement condition
    - Environment and heritage.
  - Future corridor changes.
  - Corridor challenges.
  - Short, medium and long term investment priorities.
- THROUGHOUT – Stakeholder engagement and graphic design /editing.





# Our priorities – South West

Year	Corridor
2014/15	<ul style="list-style-type: none"><li>• Gocup Road/Snowy Mountains Highway</li></ul>
2015/16	<ul style="list-style-type: none"><li>• Sturt Highway</li><li>• Olympic Highway</li><li>• Hume Highway (post duplication)</li><li>• Irrigation Way</li><li>• Kidman Way</li><li>• Burley Griffin Way</li></ul>
2016/17	<ul style="list-style-type: none"><li>• Remaining State network</li></ul>

# What is next?



## ....other planning works

- Wagga Urban Network Study
- Albury Traffic Study
- Murray River Border Crossing Strategy

## and in the future.?

- Other urban networks (identified from corridor plans)
- Cyclic review of corridors

....questions?

# RTP progress- key actions



- Update on progress on key actions in the current plan.

# Murray-Murrumbidgee Regional Transport Plan

- Realign the Newell Highway at Grong Grong
  - advanced planning – consulting with community
- We will develop a Newell Highway Corridor Strategy
  - Complete
- Investigate upgrades to Gocup Road
  - \$70million commitment – to be delivered by 2018/19

# Recent Highlights



- Late 2014 – Regional newsletter sent to all councils in the south west region
- Fixing Country Roads Program
  - 32% of the 14/15 program allocated to this region
- Bridges Renewal Program
- Heavy Vehicle Safety and Productivity Program
- Safer Roads training program for local government
- 15/16 funding announced for Federal black spot program
- 13 one on ones with councils to date



# Kapooka Bridge



Appendix "P"  
Transport  
Roads & Maritime  
Services

General Discussion

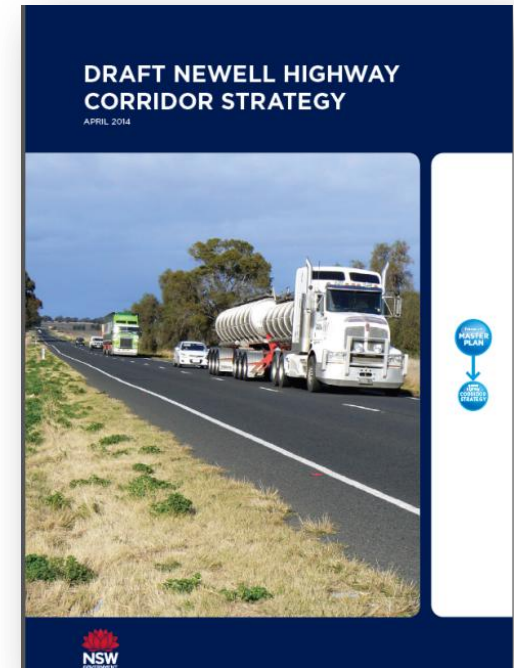
Thankyou for your participation





# Regional Road Corridor Strategies: Regional Engagement Focus

2015



# Agenda

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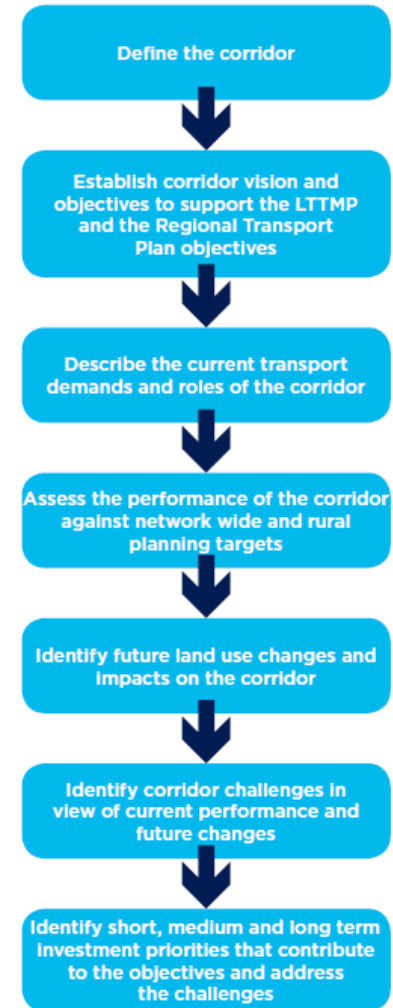


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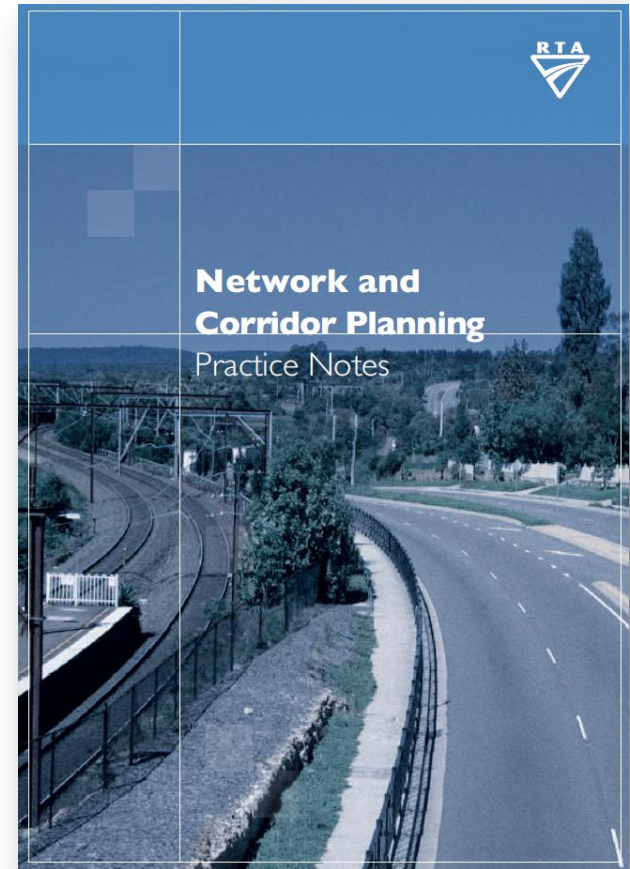
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# Why are they important?

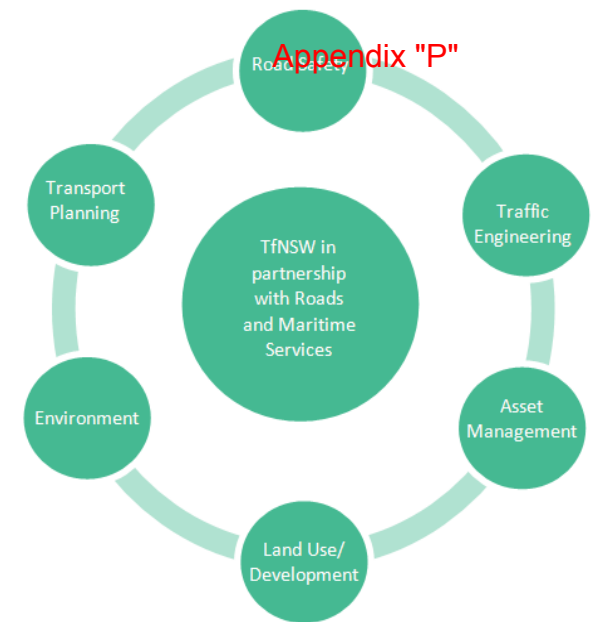
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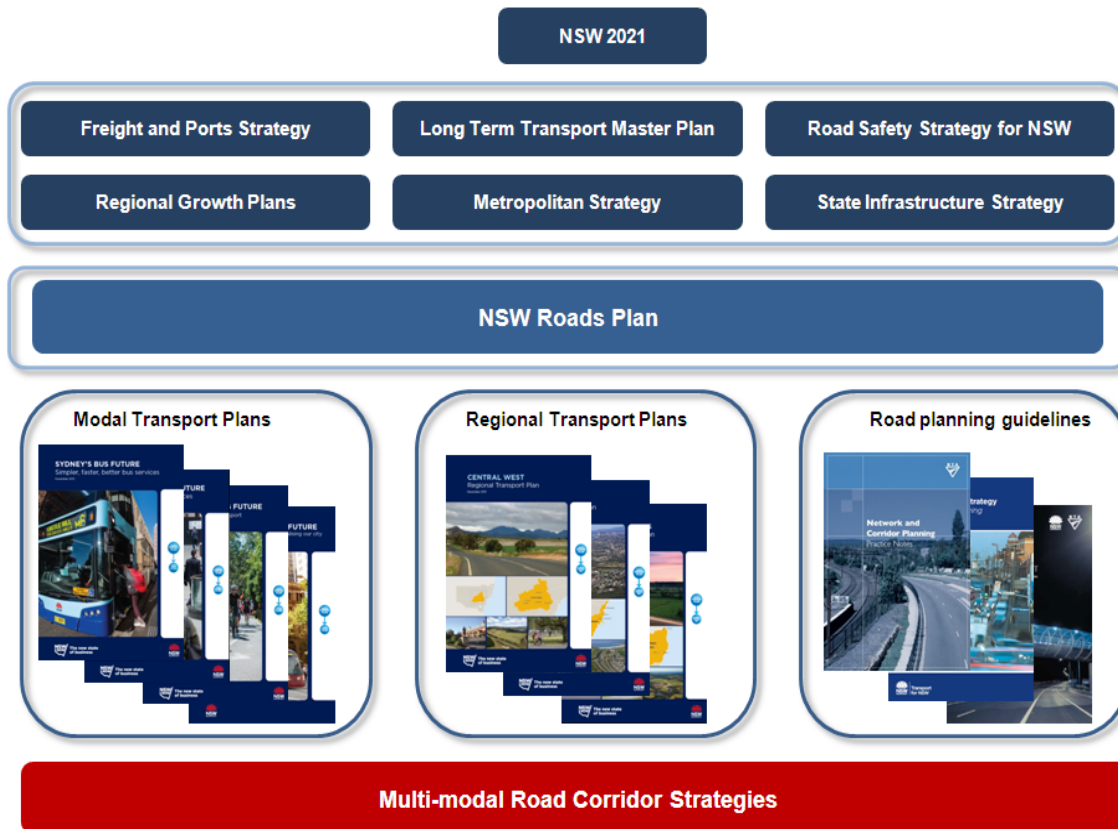


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CUSTOMER FOCUS



COLLABORATION



INTEGRITY



SAFETY



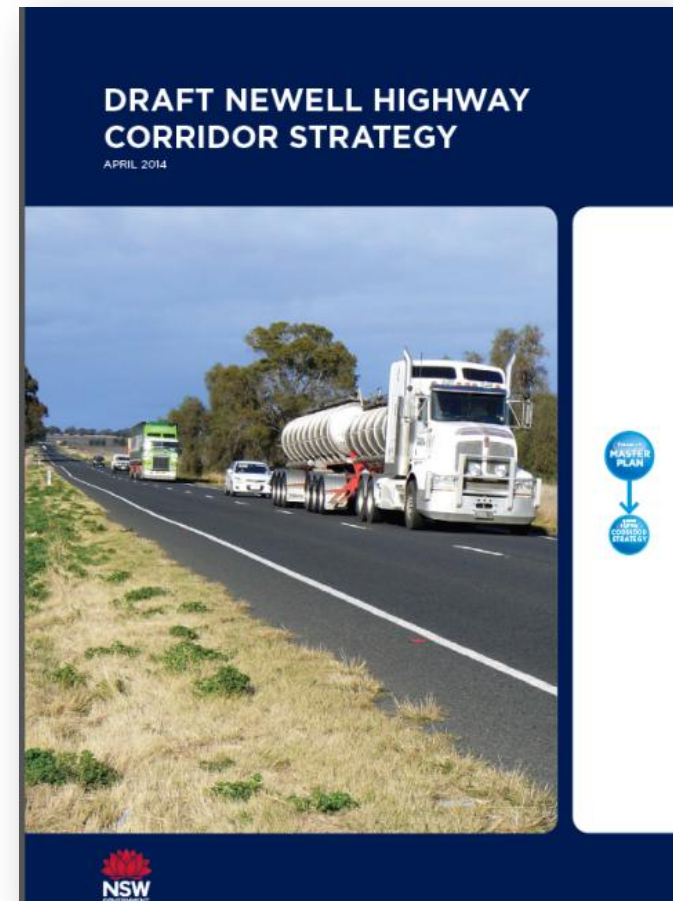
SOLUTIONS

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- Murray River Border Crossing Strategy

## and in the future.?

- Other urban networks (identified from corridor plans)
- Cyclic review of corridors



<b>Name of meeting:</b>	Local Government Strategic Discussion Forum	
<b>Location:</b>	Griffith and Wagga Wagga	
<b>Meeting facilitator:</b>	Lindsay Tanner	
<b>Date:</b>	28 April & 5 May 2015	<b>Time:</b> 11.00am to 1.00pm
<b>Attendees:</b>	Representatives from RMS & South West Region Councils	

## MINUTES

Item	Notes
<b>Opening Remarks</b>	Thank you and welcome to the Forum
<b>Alignment with Feedback</b>	Response from April 2014 meeting included: <ul style="list-style-type: none"><li>• Changes (continual) proposed in improving state and local government integration</li><li>• Ongoing work on linking state plans to Councils IPR-current projects / proposals</li><li>• Progress of expenditure against budget for the region</li><li>• All matters relating to Transport for NSW, RMS and local government interface</li></ul>
<b>Network NSW Program Management</b>	Recent internal RMS changes mean that the RM is now part of Network NSW and is accountable for : <ul style="list-style-type: none"><li>• The asset program; and</li><li>• The safety program</li></ul>
<b>Asset Program</b>	An overview of the South West Region was provided: <ul style="list-style-type: none"><li>• Covers 25% of NSW &amp; 32 LGAs</li><li>• Includes 4,212 carriageway km of State Road<ul style="list-style-type: none"><li>- Major dual carriageway highways</li><li>- Single carriageway rural highways</li><li>- Slopes, drainage structures and Rest Areas</li></ul></li><li>• Also includes 769 bridges and bridge sized culverts – 31 crossings across the Murray River</li><li>• Information was provided on how the Asset maintenance program is developed and the priorities of the maintenance program</li></ul>



**Road Safety Engineering Programs**

- These programs are aimed at reducing the risk and severity of crashes by funding road safety improvements.
- There are now 2 Programs – National Black Spot and NSW Safer Roads Program
- Based on feedback from LG there will now be only one application for multiple programs
- Key Dates are:
  - 31 July 2015 – Road Safety Program applications close
  - 1-28 August 2015 – RMS review and liaison with LG
  - October 2015 – NSW Safer Roads technical review
  - 27 November 2015 Federal Consultative Panel Meeting
  - February 2016 – Local Government advised of funded projects
- Active Transport Program 16/17 applications are now open
- Council workshops will be run to assist LG in preparing submissions for 16/17 funding – National Black Spot, State Black Spot, other Safer Roads Programs and Active Transport program
- The dates are: 19 May 2015 in Hay, 21 May 2015 in Wagga Wagga – invitations will be sent out this week

**Snapshot of 14/15 Program**

- A snapshot of the 14/15 program across all areas was provided

**15/16 program proposal meetings**

- LT would like to propose meetings with councils to discuss the 15/16 draft RMS program and projects potentially identified within that program for 15/16
- This would be a trial as it is late and if it is successful it would be the intention to provide 16/17 much earlier to assist councils with budgets
- How can we understand your work earlier?
- We need to do more work together to understand each others challenges and land at a shared view.
- LT would like to have that conversation with you and give Councils information of what we think is coming – as a draft
- Set up in one location and meet with each Council for an hour – when would be the best time? 16/17 **February** (perhaps look at Dec 2015) and for 15/16 – June / July
- Council Contract Managers & Surveillance Officers need to be included

Q.Can we look at video conferencing / Skype/ teleconferencing to save travel for some Councils

A. Yes we will look at this

**Comment:** Councils are unable to get works orders and this is a major concern.

**RMS:** We can perhaps change the time/how we arrive at a PSP – we are looking at bringing advice forward to maximise the opportunity to get back to RMS

	<p>Q. Do you believe RMS has made progress with delivery of projects? A. Yes with both internal and external, methodology – continuing to work on this. LT’s personal goal is to get us in a better place at year end.</p> <p>Q. What percentage of RMS state budget comes this way? A. Recurrent – 25% - it is a response to the data that JT does – state wide (20% of capital budget)</p> <p>Q. Is there uniformity with results by using consistent equipment? A. Yes .....</p> <p>Q. Is the 10 year program visible to Councils? A. It’s an Asset program without money attached to it – RMS are looking at how this can be presented to Local Government. In it’s current form it’s not easy to share</p>
<p><b>RMS response to the Joint Organisation Pilot(S)</b></p>	<ul style="list-style-type: none"> <li>• It is business as usual until the reform has been completed</li> <li>• Riverina pilot is engaging with RMS &amp; Transport – freight corridors to Melbourne (strategic freight routes)</li> <li>• Some Councils on the JO would like to talk about money (can only do this hypothetically) – there is no change until process is completed</li> </ul> <p>Q. Concerns from Berrigan – repair/block grant money may be redistributed? A. That will be a JO decision not an RMS decision</p> <p>Q. Any question about boundaries in RMS South West/Western Regions A. No conversations about this – regional transport plans probably align with regional growth plans</p> <p>Q. The current Repair program is one year – why? A. RMS is responding to an audit from Government</p> <p>Q. Are the Block Grant and Repair program remaining the same? A. Not sure but SW Region is happy with the way this is delivered at the moment</p> <p>Q. Who is the panel representative from Local Govt? A. LT will find out</p>
<p><b>Corridor Strategies for the South West Region</b></p>	<ul style="list-style-type: none"> <li>• Providing information on what a corridor strategy is, why they are important and who they involve</li> <li>• Corridor plans do not offer automatic funding streams or foster personal agendas</li> <li>• They also do not provide solutions to all challenges</li> <li>• They do make planning and investment decisions transparent to the community, councils and other government agencies</li> <li>• Corridor strategies are multi-modal and they involve a multi-disciplinary team comprised of members from Transport for NSW and RMS and input and feedback from our customers</li> <li>• Corridor strategies are developed to <b>align with</b>: <ul style="list-style-type: none"> <li>- NSW Long Term Transport Master Plan</li> <li>- Regional Transport Plans</li> </ul> </li> </ul>

- Freight and Ports Strategy
- Road Safety Strategy
- The new approach to integrated transport planning.
- Corridor strategies provide a 20 year plan which includes priorities for future **road maintenance, operation, freight access, safety and traffic**.
- Priorities for South West Region are:
  - 14/15 Gocup Road & Snowy Mountains Highway
  - 15/16 Sturt Hwy, Olympic Hwy, Hume Hwy (post duplication), Irrigation Way, Kidman Way, Burley Griffin Way
- Other planning works include: Wagga Urban Network Study, Albury Traffic Study & Murray River Border Crossing Strategy

Comment: Councils along Murray River did a report on crossings recently  
Des Bilske will send a copy of this

Q. Where is Echuca Moama Bridge up to?

A. The development is well advanced – RMS are supporting VicRoads – it is not funded for construction

Comment: Tooleybuc is advanced and planning almost finalised – then proposal to funding application

Q. Newell Highway strategy – interchange / trailer swapping on southern end – needs to be near the Border (Goulburn Valley Highway feeds it from Victoria) – also rest areas (looking at this distance into Victoria) – 2,500 vehicles per day – are these being considered?

A. Heavy vehicle rest area strategies – 1. Look at the guidelines for drivers needs 2. Look at how the network is being used. There is a process of renewal every 5 years with Corridor Strategies

Q. Addressing next level of roads – when will a decision be made on those roads?

A. In the next 3-4 weeks

Compliment – on Newell Highway centre line strategy is working well and signage is good

Comment: Audio tactile line marking – over 3 years it has paid for itself in reduction of crashes. RMS is looking at ways of not building things on the road that are unsafe to maintain – medium barriers etc.

Q. What consultation has taken place with Local Government?

A. There have been 4-5 workshops so far

Q. Are you looking at RMS policies?

A. Creating new accesses – a merit based assessment eg. May be low risk but contrary to the policy – we are identifying these problems and highlighting them. The Newell Highway Strategy is almost complete and is a prototype. We have been able to highlight areas that have attracted substantial funding – this will be published soon.

	<p>Q. Are we taking into consideration what is happening in Victoria?  A. Yes there is work being done with cross border strategies – working with VicRoads / Qld – our priorities may not line up but discussions are taking place</p> <p>Q. Strategic Placement of new bridge at Corowa – has this been taken into consideration?  A. Yes, freight movement and opening up would be considered</p> <p>Q. When does the review of Regional Corridor Strategy take place?  A. Not sure, but TD is hopeful that the work in the strategies will go upwards when reviews are done – this is a government decision.  Can find out about the local plans – they do have a 5 year life (12/13).  Revision of the transport plan should provide input into these strategies</p>
<p><b>Current Regional Transport Plan actions</b></p> <p><b>Recent Highlights</b></p>	<p>The Murray-Murrumbidgee Regional Transport Plan:</p> <ul style="list-style-type: none"> <li>• Realign the Newell Highway at Grong Grong (advanced planning and consulting with the community)</li> <li>• Develop a Newell Highway Corridor Strategy – complete</li> <li>• Investigate upgrades to Gocup Road - \$70 million commitment to be delivered 18/19</li> </ul> <ul style="list-style-type: none"> <li>• Late 2014 – Regional newsletter sent to all councils in the south west region</li> <li>• Fixing Country Roads Program <ul style="list-style-type: none"> <li>– 32% of the 14/15 program allocated to this region</li> </ul> </li> <li>• Bridges Renewal Program</li> <li>• Heavy Vehicle Safety and Productivity Program</li> <li>• Safer Roads training program for local government</li> <li>• 15/16 funding announced for Federal black spot program</li> <li>• 13 one on ones with councils to date</li> </ul> <p>Q. How do accidents provide information when they are not reported to police because they are non casualty?  A. This is a concern and is being discussed in RMS</p> <ul style="list-style-type: none"> <li>• LT will be providing a Newsletter in 2015 – along the lines of the one provided in November 2014</li> <li>• Please provide feedback if the workshops that KS mentioned do not suit and we will find another way to present this</li> </ul>
<p><b>Discussion / Questions</b></p>	<p>Q How do you rate condition of pavement in this Region?  A. Of top 70-80 segments we are monitoring about 1/3 are in the western part and triggers for deterioration are: wet weather, heavy vehicles, roughness and unsealed shoulders</p> <p>Q. Is it possible to provide data that we collect?  A. Yes</p> <p>Q. Do we have any input into rail crossings over the Murray River?  A. No</p>

Q. Going forward we will have road trains and further access is there a heavy vehicle strategy?

A. Heavy vehicle access is an input into route strategy and corridor strategy

Q. Is the basis for prioritising work the visual condition or is it a measure?

A. We are trying to compare the roads in our region to the roads around the state – roughness, cracking etc.

Q. Do road incidents have an impact on maintenance?

A. We are monitoring scum on our roads every year, to understand the causes and what the fixes might be. We do look at the crash statistics on a road.

Q. What are your thoughts on determining the cause of accidents? (eg. fatigue, concentration) What is the strategy?

A. A lot of work has been done in this area over the past 2 years – considering and balancing road safety, noise, community impacts – a radius around properties. The audio strips are beneficial – a comment made that car pulls to the left when it hits these

Q. Trees along the roadside corridor?

A. We do have programs- continuing to work towards this

Q. Has the criteria changed for blackspot funding – eg. Number of accidents?

A. The criteria has not changed but looking at it being more hazard based

Q. Fixing country roads – will that continue or is it a one-off?

A. It is a freight initiative in parallel to other funding – prepare for future submissions although not announced as yet

Q. Fit for the Future – relationship with RMS moving forward – where is the progress going to be seen – need the dialogue to be open – getting more access to service delivery?

A. LT is happy to have that conversation – needs to have this presented as an upcoming agenda item. There are several JO models so a position is hard to come to – decisions about the future interaction will be made by the JO not RMS

Comment: Exploring new options for contracts through JOs – there will be legislation around JOs – there are different models that will operate with different Councils. DPC needs feedback from Local Government through REROC/RAMROC

Q. Is there going to be a second round of Fixing Country Roads?

A. No announcement at the moment but it is a possibility.

Q. Is there discussion about access by Local Govt to panel contracts?

A. The Office of Local Government procurement waiting on an answer from RMS – nothing as yet