

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDs
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
GOVERNANCE										
GOVERNANCE EXPENSE	(42,023)	(732,680)		(774,703)	(700,342)	(648,554)	51,787	(45,000)	(648,555)	(693,555)
GOVERNANCE REVENUE		-		-	1,705	1,704	(1)		1,704	1,704
GOVERNANCE Total	(42,023)	(732,680)		(774,703)	(698,637)	(646,850)	51,786	(45,000)	(646,851)	(691,851)
CORPORATE SUPPORT										
CORPORATE SUPPORT EXPENSE	(364,784)	(5,395)		(370,179)	(1,750)	(2,289)	(539)	-	(2,289)	(2,289)
CORPORATE SUPPORT REVENUE		86,750		86,750	97,172	104,793	7,622		104,794	104,794
CORPORATE SUPPORT Total	(364,784)	81,355		(283,429)	95,422	102,505	7,083	-	102,505	102,505
TECHNICAL SERVICES										
TECHNICAL SERVICES EXPENSE		(77,390)	20,000	(57,390)	(333,027)	(359,095)	(26,067)		(359,094)	(359,094)
TECHNICAL SERVICES REVENUE		-		-	3,000	7,470	4,470		7,470	7,470
TECHNICAL SERVICES Total		(77,390)	20,000	(57,390)	(330,027)	(351,625)	(21,597)		(351,624)	(351,624)
PLANT SERVICES										
PLANT SERVICES EXPENSE		(1,224,400)		(1,224,400)	(1,165,500)	(850,794)	314,707		(850,793)	(850,793)
PLANT SERVICES REVENUE		1,224,400	-	1,224,400	1,165,500	850,794	(314,707)		850,793	850,793
PLANT SERVICES Total		-	-	-	-	(0)	-		-	-
OVERHEAD										
OVERHEAD EXPENSE		-		-	(30,283)	(30,283)	-		(30,283)	(30,283)
OVERHEAD REVENUE		-		-	30,283	30,283			30,283	30,283
OVERHEAD Total		-		-	-	(0)	-		-	-
EMERGENCY SERVICES										
EMERGENCY SERVICES EXPENSE		(349,211)		(349,211)	(332,492)	(285,431)	47,062		(285,430)	(285,430)
EMERGENCY SERVICES REVENUE		98,432		98,432	84,572	118,532	33,960		118,532	118,532
EMERGENCY SERVICES Total		(250,779)		(250,779)	(247,920)	(166,899)	81,022		(166,898)	(166,898)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
HACC										
HACC EXPENSE		-		-	-	(25,229)	(25,229)		(25,229)	(25,229)
HACC REVENUE		-		-	-	25,229	25,229		25,229	25,229
HACC Total		-		-	-	-	0		0	(0)
OTHER COMMUNITY SERVICES										
OTHER COMMUNITY SERVICES EXPENSE	(27,314)	(187,080)		(214,394)	(233,544)	(226,201)	7,342	(17,500)	(226,202)	(243,702)
OTHER COMMUNITY SERVICES REVENUE	4,754	11,700		16,454	16,446	4,646	(11,800)		4,646	4,646
OTHER COMMUNITY SERVICES Total	(22,560)	(175,380)		(197,940)	(217,098)	(221,555)	(4,458)	(17,500)	(221,556)	(239,056)
CEMETERY										
CEMETERY EXPENSE	(38,000)	(128,230)	-	(166,230)	(200,008)	(210,202)	(10,194)	(15,000)	(210,202)	(225,202)
CEMETERY REVENUE		110,000		110,000	111,380	102,891	(8,489)		102,891	102,891
CEMETERY Total	(38,000)	(18,230)	-	(56,230)	(88,628)	(107,311)	(18,683)	(15,000)	(107,311)	(122,311)
EARLY INTERVENTION										
EARLY INTERVENTION EXPENSE		(142,581)		(142,581)	(198,241)	(254,400)	(56,159)		(254,400)	(254,400)
EARLY INTERVENTION REVENUE		142,581		142,581	198,241	254,400	56,159		254,400	254,400
EARLY INTERVENTION Total		-		-	-	(0)	0		(0)	(0)
HOUSING										
HOUSING EXPENSE		(57,320)		(57,320)	(50,627)	(50,241)	385		(50,242)	(50,242)
HOUSING REVENUE		15,860		15,860	15,860	14,139	(1,721)		14,139	14,139
HOUSING Total		(41,460)		(41,460)	(34,767)	(36,103)	(1,336)		(36,103)	(36,103)
ENVIRONMENTAL SERVICES										
ENVIRONMENTAL SERVICES EXPENSE	(8,627)	(540,320)		(548,947)	(994,561)	(1,043,636)	(49,077)		(1,043,638)	(1,043,638)
ENVIRONMENTAL SERVICES REVENUE	70,000	156,320		226,320	317,033	331,451	14,419		331,452	331,452
ENVIRONMENTAL SERVICES Total	61,373	(384,000)		(322,627)	(677,528)	(712,185)	(34,659)		(712,187)	(712,187)
DOMESTIC WASTE MANAGEMENT										
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,206,643)	-	(1,206,643)	(1,262,927)	(1,328,345)	(65,418)		(1,328,345)	(1,328,345)
DOMESTIC WASTE MANAGEMENT REVENUE		1,206,643		1,206,643	1,262,927	1,328,345	65,418		1,328,345	1,328,345

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
DOMESTIC WASTE MANAGEMENT Total		-	-	-	-	-	-		-	-
STORMWATER DRAINAGE										
STORMWATER DRAINAGE EXPENSE	(946,261)	(2,232,810)	-	(3,179,071)	(2,991,419)	(2,225,337)	766,082	(869,953)	(2,225,337)	(3,095,290)
STORMWATER DRAINAGE REVENUE	(829,455)	1,322,062	-	492,607	690,355	649,299	(41,056)	105,848	649,299	755,147
STORMWATER DRAINAGE Total	(1,775,716)	(910,748)	-	(2,686,464)	(2,301,064)	(1,576,038)	725,026	(764,105)	(1,576,038)	(2,340,143)
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE	-	(177,100)	-	(177,100)	(174,311)	(143,853)	30,457		(143,854)	(143,854)
ENVIRONMENTAL PROTECTION REVENUE		-		-	-	-			-	-
ENVIRONMENTAL PROTECTION Total	-	(177,100)	-	(177,100)	(174,311)	(143,853)	30,457		(143,854)	(143,854)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	(554,000)	(3,287,875)	-	(3,841,875)	(4,060,643)	(3,639,139)	421,503	(468,977)	(3,639,139)	(4,108,116)
WATER SUPPLIES REVENUE	554,000	3,287,875		3,841,875	4,060,643	4,108,116	47,474		4,108,116	4,108,116
WATER SUPPLIES Total	-	-	-	-	-	468,977	468,977	(468,977)	468,977	-
SEWERAGE SERVICES										
SEWERAGE SERVICES EXPENSE	(510,191)	(2,527,718)	(20,000)	(3,057,909)	(2,635,761)	(2,473,927)	161,835	(96,892)	(2,473,926)	(2,570,818)
SEWERAGE SERVICES REVENUE	498,221	2,527,718		3,025,939	2,635,761	2,570,819	(64,943)		2,570,818	2,570,818
SEWERAGE SERVICES Total	(11,970)	-	(20,000)	(31,970)	-	96,892	96,892	(96,892)	96,892	-
PUBLIC LIBRARIES										
PUBLIC LIBRARIES EXPENSE		(657,360)	-	(657,360)	(596,375)	(607,873)	(11,498)	(5,520)	(607,873)	(613,393)
PUBLIC LIBRARIES REVENUE		48,000		48,000	52,628	50,437	(2,192)		50,436	50,436
PUBLIC LIBRARIES Total		(609,360)	-	(609,360)	(543,747)	(557,436)	(13,690)	(5,520)	(557,437)	(562,957)
COMMUNITY AMENITIES										
COMMUNITY AMENITIES EXPENSE		(513,121)	-	(513,121)	(566,262)	(534,187)	32,075		(534,187)	(534,187)
COMMUNITY AMENITIES REVENUE		-		-	-	-			-	-
COMMUNITY AMENITIES Total		(513,121)	-	(513,121)	(566,262)	(534,187)	32,075		(534,187)	(534,187)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
RECREATION										
RECREATION EXPENSE	(290,330)	(873,335)	-	(1,163,665)	(1,329,052)	(1,289,799)	39,252	(25,630)	(1,289,800)	(1,315,430)
RECREATION REVENUE	73,500	500		74,000	107,665	35,845	(71,820)	73,500	35,845	109,345
RECREATION Total	(216,830)	(872,835)	-	(1,089,665)	(1,221,387)	(1,253,955)	(32,568)	47,870	(1,253,955)	(1,206,085)
SWIMMING POOL										
SWIMMING POOL EXPENSE	(50,000)	(360,350)		(410,350)	(401,809)	(365,316)	36,491	(10,000)	(365,318)	(375,318)
SWIMMING POOL REVENUE		156,800		156,800	100,865	95,986	(4,880)		95,985	95,985
SWIMMING POOL Total	(50,000)	(203,550)		(253,550)	(300,944)	(269,331)	31,611	(10,000)	(269,333)	(279,333)
QUARRIES & PITS										
QUARRIES & PITS EXPENSE	(3,877)	(90,000)		(93,877)	(95,000)	(23,737)	71,263		(23,737)	(23,737)
QUARRIES & PITS REVENUE		90,000		90,000	95,000	117,918	22,918		117,918	117,918
QUARRIES & PITS Total	(3,877)	-		(3,877)	-	94,181	94,181		94,181	94,181
SHIRE ROADS										
SHIRE ROADS EXPENSE	(1,493,860)	(10,977,845)	-	(12,471,705)	(13,281,494)	(10,605,801)	2,675,693	(2,560,137)	(10,605,801)	(13,165,938)
SHIRE ROADS REVENUE	456,559	5,005,911	-	5,462,470	6,127,497	5,044,649	(1,082,848)	891,494	5,044,649	5,936,143
SHIRE ROADS Total	(1,037,301)	(5,971,934)	-	(7,009,235)	(7,153,997)	(5,561,152)	1,592,845	(1,668,643)	(5,561,152)	(7,229,795)
AERODROMES										
AERODROMES EXPENSE	(6,038)	(122,680)		(128,718)	(135,461)	(132,662)	2,799		(132,663)	(132,663)
AERODROMES REVENUE		23,000		23,000	23,000	309,262	286,262		309,262	309,262
AERODROMES Total	(6,038)	(99,680)		(105,718)	(112,461)	176,600	289,061		176,600	176,600
CAR PARKING										
CAR PARKING EXPENSE		(5,000)		(5,000)	(7,400)	(1,400)	6,000		(1,400)	(1,400)
CAR PARKING REVENUE		-		-	-	-			-	-
CAR PARKING Total		(5,000)		(5,000)	(7,400)	(1,400)	6,000		(1,400)	(1,400)
RMS										
RMS EXPENSE	75,493	(1,056,000)		(980,507)	(1,142,519)	(1,144,206)	(1,687)		(1,144,206)	(1,144,206)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
RMS REVENUE		1,056,000	-	1,056,000	1,142,519	1,144,206	1,687		1,144,206	1,144,206
RMS Total	75,493	-	-	75,493	-	(0)	(0)		(0)	(0)
CARAVAN PARKS										
CARAVAN PARKS EXPENSE		(18,490)		(18,490)	(17,877)	(27,303)	(9,429)		(27,306)	(27,306)
CARAVAN PARKS REVENUE	470	32,000		32,470	32,470	29,333	(3,137)		29,333	29,333
CARAVAN PARKS Total	470	13,510		13,980	14,593	2,030	(12,566)		2,027	2,027
TOURISM & AREA PROMOTION										
TOURISM & AREA PROMOTION EXPENSE	(50,232)	(158,920)		(209,152)	(210,174)	(87,097)	123,077	(117,444)	(87,097)	(204,541)
TOURISM & AREA PROMOTION REVENUE		-		-	120	115	(5)		115	115
TOURISM & AREA PROMOTION Total	(50,232)	(158,920)		(209,152)	(210,054)	(86,982)	123,072	(117,444)	(86,982)	(204,426)
BUSINESS DEVELOPMENT										
BUSINESS DEVELOPMENT EXPENSE	(19,660)	(432,640)		(452,300)	(460,236)	(442,043)	18,193		(442,043)	(442,043)
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	9,785	3,785		9,785	9,785
BUSINESS DEVELOPMENT Total	(19,660)	(426,640)		(446,300)	(454,236)	(432,257)	21,978		(432,258)	(432,258)
SALEYARDS										
SALEYARDS EXPENSE		(88,290)		(88,290)	(107,048)	(103,944)	3,103		(103,946)	(103,946)
SALEYARDS REVENUE		63,900		63,900	89,700	89,677	(23)		89,677	89,677
SALEYARDS Total		(24,390)		(24,390)	(17,348)	(14,267)	3,080		(14,269)	(14,269)
REAL ESTATE DEVELOPMENT										
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,780)		(352,780)	(360,710)	(297,642)	63,068	(350,000)	(297,642)	(647,642)
REAL ESTATE DEVELOPMENT REVENUE	350,000	12,500		362,500	366,500	80,808	(285,692)	350,000	80,808	430,808
REAL ESTATE DEVELOPMENT Total	-	9,720		9,720	5,790	(216,834)	(222,624)	-	(216,834)	(216,834)
PRIVATE WORKS										
PRIVATE WORKS EXPENSE	(4,360)	(50,000)		(54,360)	(184,710)	(211,879)	(27,169)		(211,879)	(211,879)
PRIVATE WORKS REVENUE		47,000		47,000	184,710	193,139	8,429	18,740	193,139	211,879
PRIVATE WORKS Total	(4,360)	(3,000)		(7,360)	(0)	(18,740)	(18,740)	18,740	(18,740)	0

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
RATE										
RATE REVENUE		4,764,351		4,764,351	4,775,456	4,793,443	17,985		4,793,441	4,793,441
RATE Total		4,764,351		4,764,351	4,775,456	4,793,443	17,985		4,793,441	4,793,441
FINANCIAL ASSISTANCE GRANT										
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	3,022,536	303		3,022,536	3,022,536
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	3,022,233	3,022,536	303		3,022,536	3,022,536
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		300,788		300,788	300,788	467,685	166,897		467,685	467,685
INTEREST ON INVESTMENTS Total		300,788		300,788	300,788	467,685	166,897		467,685	467,685
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,389,200		3,389,200	3,667,250	3,629,080	(38,170)		3,629,080	3,629,080
DEPRECIATION CONTRA Total		3,389,200		3,389,200	3,667,250	3,629,080	(38,170)		3,629,080	3,629,080
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-			3,506,015	3,506,015
BALANCE BROUGHT FORWARD Total	3,506,015	96,482		3,506,015	3,506,015	-			3,506,015	3,506,015
Grand Total	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
TOTAL EXPENSES	(4,684,064)	(28,283,564)	-	(32,967,628)	(34,261,563)	(29,671,844)	4,589,709	(4,582,053)	(29,671,854)	(34,253,907)
TOTAL REVENUE	1,178,049	28,208,524	-	29,386,573	30,785,279	29,616,813	(1,168,468)	1,439,582	29,616,810	31,056,392
SURPLUS/ (DEFICIT) FOR THE YEAR	(3,506,015)	(75,040)	-	(3,581,055)	(3,476,284)	(55,031)	3,421,240	(3,142,471)	(55,044)	(3,197,515)
SURPLUS/ (DEFICIT) BROUGHT FORWARD	3,506,015	96,482	-	3,506,015	3,506,015	-	-	-	3,506,015	3,506,015
SURPLUS/ (DEFICIT) CARRIED FORWARD	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
CHECK										

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500

Actual Surplus for Year Ended 30 JUNE 2015	3,506,015									
Less: Budgeted surplus for Year Ended 30 June 2015	(96,482)									
Add: Projected Surplus as per 2015/16 Budget	21,442									
Less: Unspent Capital works carried forward 2015/16	(3,506,015)									
Less: Reduced Expenses as per Sept 2015 Report	(965,301)									
Add: Increased Revenue as per Sept 2015 Report	1,042,141									
	<u>1,800</u>		1,800							SEPT
Less: Increase Expenses as per Dec 2015 Report	(515,859)									
Add: Increased Revenue as per Dec 2015 Report	528,042		12,183							DEC
	<u>13,983</u>		13,983							
Less: Decreased Expenses as per Mar 2016 Report	187,225									
Add: Increased Revenue as per Mar 2016 Report	(171,477)		15,748							MAR
Surplus / (Deficit) Carried Forward	29,731		29,731							
Plus: Decreased Expenses as per June 2016 Report	4,589,709									
Less: Decreased Revenue as per June 2016 Report	(1,168,468)		3,421,240							JUNE
	<u>3,450,971</u>		3,450,971							
Surplus / (Deficit) Carried Forward	3,450,971									
Carried Forward	<u>(3,142,471)</u>									
	308,500									

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
GOVERNANCE										
GOVERNANCE EXPENSE	(42,023)	(732,680)		(774,703)	(700,342)	(648,554)	51,787	(45,000)	(648,555)	(693,555)
1001-0315 MAYORAL VEHICLE EXPENSES		(21,840)		(21,840)	(21,840)	(19,512)	2,328		(19,512)	(19,512)
1001-0320 MAYORAL ALLOWANCE		(24,400)		(24,400)	(24,030)	(23,932)	98		(23,932)	(23,932)
1001-0325 COUNCILLORS ALLOWANCES		(88,700)		(88,700)	(88,080)	(87,720)	360		(87,720)	(87,720)
1001-0334 TELEPHONE - COUNCILLORS		(7,700)		(7,700)	(2,300)	(1,467)	833		(1,467)	(1,467)
1001-0335 COUNCILLORS EXPENSES		(47,700)		(47,700)	(47,700)	(37,027)	10,673		(37,027)	(37,027)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,000)		(2,000)	(5,700)	(6,622)	(922)		(6,622)	(6,622)
1001-0337 DONATIONS		(3,000)		(3,000)	(3,000)	(1,900)	1,100		(1,900)	(1,900)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(500)	(167)	333		(167)	(167)
1001-0340 INSURANCE - COUNCILLORS		(2,300)		(2,300)	(5,028)	(5,028)			(5,028)	(5,028)
1001-0344 MEMBERSHIP FEES		(2,000)		(2,000)	(2,000)	(1,761)	239		(1,761)	(1,761)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(24,000)		(24,000)	(24,000)	(22,237)	1,763		(22,237)	(22,237)
1001-0346 ADMIN AUDIT FEES		(25,000)		(25,000)	(25,000)	(20,780)	4,220	-	(20,780)	(20,780)
1001-0347 ELECTION EXPENSES	(30,000)	(15,000)		(45,000)	(45,000)	-	45,000	(45,000)	-	(45,000)
1001-0348 COMMUNITY SURVEY		-		-	-	-			-	-
1001-0349 COMMUNITY REPORT	(12,023)	(3,000)		(15,023)	(15,023)	(3,435)	11,588		(3,435)	(3,435)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	(725)	(725)			(725)	(725)
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(5,000)		(5,000)	(3,000)	-	3,000		-	-
1002-0350 COMMUNITY WORKS - GENERAL		-		-	(10,000)	(15,250)	(5,250)		(15,250)	(15,250)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-			-	-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(4,000)		(4,000)	(3,376)	(3,376)			(3,376)	(3,376)
1002-0400 COMMUNITY GRANTS SCHEME		(5,000)		(5,000)	-	-			-	-
1005-0108 ADMIN SALARIES - GM SALARY PAC		(211,300)		(211,300)	(211,300)	(223,279)	(11,979)		(223,279)	(223,279)
1006-0107 ADMIN SALARIES - GM SUPPORT		(215,400)		(215,400)	(138,400)	(149,086)	(10,686)		(149,086)	(149,086)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(21,840)		(21,840)	(21,840)	(22,264)	(424)		(22,264)	(22,264)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	-	-			-	-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(2,500)	(2,987)	(487)		(2,987)	(2,987)
GOVERNANCE REVENUE		-		-	1,705	1,704	(1)		1,704	1,704
1100-1305 DONATIONS		-		-	1,700	1,700	-		1,700	1,700
1100-1350 OTHER REVENUES		-		-	5	4	(1)		4	4
GOVERNANCE Total	(42,023)	(732,680)		(774,703)	(698,637)	(646,850)	51,786	(45,000)	(646,851)	(691,851)
CORPORATE SUPPORT										
CORPORATE SUPPORT EXPENSE	(364,784)	(5,395)		(370,179)	(1,750)	(2,289)	(539)	-	(2,289)	(2,289)
1010-0102 ADMIN SALARIES - ACCOUNTING		(220,600)		(220,600)	(230,000)	(263,593)	(33,593)		(263,593)	(263,593)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(69,100)		(69,100)	(69,100)	(72,580)	(3,480)		(72,580)	(72,580)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(137,300)		(137,300)	(145,000)	(142,189)	2,811		(142,189)	(142,189)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(103,100)		(103,100)	(108,000)	(121,121)	(13,121)		(121,121)	(121,121)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(71,900)		(71,900)	(71,900)	(71,486)	414		(71,486)	(71,486)
1010-0109 ADMIN SALARIES - DCS SALARY PA		(149,900)		(149,900)	(149,900)	(166,323)	(16,423)		(166,323)	(166,323)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(21,840)		(21,840)	(21,840)	(17,834)	4,006		(17,834)	(17,834)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1010-0120 ADMIN STAFF TRAINING		(14,000)		(14,000)	(31,500)	(15,746)	15,754		(15,746)	(15,746)
1010-0121 ADMIN CONSULTANTS		-		-	-	-			-	-
1010-0130 ADMIN FRINGE BENEFITS TAX		(10,000)		(10,000)	(10,000)	-	10,000		-	-
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	26,926	26,926		26,926	26,926
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,500)		(7,500)	(7,500)	(6,802)	698		(6,802)	(6,802)
1010-0144 ADMIN ADVERTS		(10,000)		(10,000)	(5,000)	(2,111)	2,889	-	(2,111)	(2,111)
1010-0146 ADMIN NEWSLETTER ADVERTS		(29,800)		(29,800)	(25,800)	(19,966)	5,834		(19,966)	(19,966)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,000)		(2,000)	(100)	-	100		-	-
1010-0160 ADMIN BANK & GOVT CHARGES		(2,000)		(2,000)	14,700	-	(14,700)		-	-
1010-0162 BANK FEES - GST INCLUSIVE		(26,000)		(26,000)	(26,000)	(19,193)	6,807		(19,193)	(19,193)
1010-0165 ADMIN OFFICE CLEANING		(18,455)		(18,455)	(18,455)	(14,850)	3,605		(14,850)	(14,850)
1010-0170 ADMIN COMPUTER MTCE		(20,000)		(20,000)	(17,000)	(16,162)	838		(16,162)	(16,162)
1010-0175 ADMIN SOFTWARE LICENCING	-	(115,000)		(115,000)	(109,500)	(105,677)	3,823		(105,677)	(105,677)
1010-0185 LESS: CHARGED TO OTHER FUNDS		300,700		300,700	350,615	343,705	(6,910)		343,705	343,705
1010-0190 ADMIN ELECTRICITY		(44,000)		(44,000)	(12,000)	(13,605)	(1,605)		(13,605)	(13,605)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(130,000)		(130,000)	(128,336)	(128,336)			(128,336)	(128,336)
1010-0195 ADMIN INSUR - OTHER		(32,300)		(32,300)	(38,578)	(38,578)			(38,578)	(38,578)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		-		-	(1,250)	(1,441)	(191)		(1,441)	(1,441)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,500)		(1,500)	(1,000)	(926)	74		(926)	(926)
1010-0199 ADMIN RISK MANAGEMENT	(114,784)	(92,500)		(207,284)	(187,269)	-	187,269		-	-
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(5,000)	(5,934)	(934)		(5,934)	(5,934)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL		(60,000)		(60,000)	(56,500)	(49,297)	7,203	-	(49,297)	(49,297)
1010-0205 ADMIN POSTAGE		(16,000)		(16,000)	(16,000)	(18,319)	(2,319)		(18,319)	(18,319)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(500)		(500)	(500)	(232)	269		(232)	(232)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE		(2,000)		(2,000)	(12,000)	(17,629)	(5,629)	-	(17,629)	(17,629)
1010-0208 SALE OF LAND FOR UNPAID RATES		(9,000)		(9,000)	-	-			-	-
1010-0210 ADMIN PRINTING/STATIONERY		(40,000)		(40,000)	(34,000)	(33,920)	80	-	(33,920)	(33,920)
1010-0215 ADMIN TELEPHONE		(23,700)		(23,700)	(21,700)	(24,261)	(2,561)		(24,261)	(24,261)
1010-0220 ADMIN VALUATION FEES		(39,000)		(39,000)	(39,040)	(39,039)	1		(39,039)	(39,039)
1010-0225 ADMIN SUBSCRIPTIONS		(3,200)		(3,200)	(2,700)	(1,122)	1,578		(1,122)	(1,122)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,000)		(12,000)	(36,755)	(37,622)	(867)		(37,622)	(37,622)
1010-0232 ADMIN BLDG UPGRADE EXE LIGHTING		-		-	-	-			-	-
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,000)		(8,000)	(8,000)	(9,365)	(1,365)		(9,365)	(9,365)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,500)		(26,500)	(21,500)	(15,829)	5,671		(15,829)	(15,829)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(10,000)	(12,396)	(2,396)		(12,396)	(12,396)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(10,000)		(10,000)	(5,935)	(5,934)	1		(5,934)	(5,934)
1010-0270 ASSET REVALUATION EXPENSE		-		-	-	-			-	-
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,000)		(3,000)	-	-			-	-
1010-0297 CORP SERVICES ADMIN CHARGES		(519,700)		(519,700)	(512,427)	(495,332)	17,095		(495,332)	(495,332)
1010-0298 LESS: RENTAL CONTRIBUTIONS		117,300		117,300	128,300	120,800	(7,500)		120,800	120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,844,500		1,844,500	2,116,040	2,108,540	(7,500)		2,108,540	2,108,540
1010-0500 CORPORATE SERVICES EQUIPMENT		(20,000)		(20,000)	(18,500)	(18,317)	183		(18,317)	(18,317)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE	(250,000)	(50,000)		(300,000)	(300,000)	-	300,000		-	-
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(4,000)	(2,287)	1,713		(2,287)	(2,287)
1010-0505 SERVER & NETWORK UPGRADE		-		-	(5,020)	(5,061)	(41)		(5,061)	(5,061)
1010-0506 ADMIN OFFICE - SOLAR PANELS		-		-	-	-			-	-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE		-		-	-	(187,269)	(187,269)		(187,269)	(187,269)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1200-2028 INFO TECH TRANSFER TO RESERVE				-	-	(300,000)	(300,000)		(300,000)	(300,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(42,400)		(42,400)	(47,200)	(45,704)	1,496		(45,704)	(45,704)
1200-2504 CORP SERVICES OFFICE DEPCN		(39,100)		(39,100)	(39,600)	(38,873)	727		(38,873)	(38,873)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		-		-	-	-			-	-
CORPORATE SUPPORT REVENUE		86,750		86,750	97,172	104,793	7,622		104,794	104,794
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	475	891	416		891	891
1200-1600 REVENUE - GIPA		-		-	-	-			-	-
1200-1670 INSURANCE REBATE		20,000		20,000	20,437	20,437			20,437	20,437
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-			-	-
1200-1814 RATES CERTIFICATE S603 - GST FREE		17,000		17,000	21,000	24,300	3,300		24,300	24,300
1200-1815 URGENT RATE S603 CERT INCL GST		250		250	260	300	40		300	300
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	2	2		2	2
1200-1870 LEGAL COSTS RECOVERED		49,000		49,000	52,000	55,977	3,977		55,977	55,977
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	-	-			-	-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-			-	-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-			-	-
1200-1953 RENEWABLE ENERGY CREDIT GRANT		-		-	-	-			-	-
1500-1001 CENTS ROUNDING		-		-	-	2	2		2	2
9500-1844 INTEREST - O/S DEBTORS GST FREE		500		500	3,000	2,885	(115)		2,885	2,885
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-			-	-
CORPORATE SUPPORT Total	(364,784)	81,355		(283,429)	95,422	102,505	7,083	-	102,505	102,505
TECHNICAL SERVICES										
TECHNICAL SERVICES EXPENSE		(77,390)	20,000	(57,390)	(333,027)	(359,095)	(26,067)		(359,094)	(359,094)
1011-0103 TECH SERVICES SALARIES - WORK		(115,000)		(115,000)	(124,500)	(162,554)	(38,054)		(162,554)	(162,554)
1011-0104 TECH SERVICES SALARIES - ENV.S		(116,000)		(116,000)	(125,500)	(136,047)	(10,547)		(136,047)	(136,047)
1011-0105 TECH SERVICES SALARIES - EXE.		(420,700)		(420,700)	(406,700)	(380,288)	26,412		(380,288)	(380,288)
1011-0109 TECH SERVICES SALARIES - DTS S		(181,200)		(181,200)	(190,700)	(232,482)	(41,782)		(232,482)	(232,482)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(21,875)	(35)		(21,875)	(21,875)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(21,875)	(35)		(21,875)	(21,875)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(43,680)		(43,680)	(43,680)	(21,058)	22,622		(21,058)	(21,058)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(21,893)	(53)		(21,893)	(21,893)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,196,000		1,196,000	975,895	975,896	1		975,896	975,896
1011-0125 TECH SERVICES ADMIN CHARGES		(178,500)		(178,500)	(169,392)	(169,620)	(228)		(169,620)	(169,620)
1011-0135 TECH SERVICES STAFF TRAINING		(15,000)		(15,000)	(13,000)	(17,526)	(4,526)		(17,526)	(17,526)
1011-0137 STAFF RELOCATION EXPENSES		-		-	(440)	(439)	2		(439)	(439)
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,500)		(3,500)	(2,164)	(2,164)			(2,164)	(2,164)
1011-0141 TECH SERVICES - INSURANCE		(2,000)		(2,000)	(3,737)	(3,737)			(3,737)	(3,737)
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,000)		(2,000)	(15,000)	(14,744)	256		(14,744)	(14,744)
1011-0143 TECH SERVICES TELEPHONE		(7,000)		(7,000)	(4,000)	(3,799)	201		(3,799)	(3,799)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,000)		(5,000)	(13,500)	(8,693)	4,807		(8,693)	(8,693)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-			-	-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,500)		(2,500)	(1,900)	(1,342)	558		(1,342)	(1,342)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,000)		(3,000)	(2,850)	(3,290)	(440)		(3,290)	(3,290)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,200)		(12,200)	(22,200)	(14,892)	7,308		(14,892)	(14,892)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(3,500)		(3,500)	(3,912)	(3,912)			(3,912)	(3,912)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(15,250)		(15,250)	(15,250)	(14,957)	293		(14,957)	(14,957)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(540)		(540)	(540)	(140)	400		(140)	(140)
1011-0165 DEPOT BLDG MTCE		(5,000)		(5,000)	(11,262)	(12,065)	(803)		(12,065)	(12,065)
1011-0170 DEPOT GROUNDS MTCE		(3,900)		(3,900)	(8,300)	(8,903)	(603)		(8,903)	(8,903)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(5,000)	(3,994)	1,006		(3,994)	(3,994)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,000)		(1,000)	-	-			-	-
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(10,000)		(10,000)	(25,400)	(25,398)	2		(25,398)	(25,398)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	(1,820)	(1,816)	4		(1,816)	(1,816)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	(755)	(754)	1		(754)	(754)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(18,300)		(18,300)	(4,800)	-	4,800		-	-
1310-2502 DEPOT EQUIPMENT DEPCN		(700)		(700)	(700)	(696)	4		(696)	(696)
1310-2504 DEPOT DEPCN		(16,400)		(16,400)	(26,400)	(24,037)	2,363		(24,037)	(24,037)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-			-	-
TECHNICAL SERVICES REVENUE		-		-	3,000	7,470	4,470		7,470	7,470
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	-	3,614	3,614		3,614	3,614
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-			-	-
1300-1800 ROAD OPENING PERMIT FEES		-		-	3,000	3,856	856		3,856	3,856
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-			-	-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-			-	-
TECHNICAL SERVICES Total		(77,390)	20,000	(57,390)	(330,027)	(351,625)	(21,597)		(351,624)	(351,624)
PLANT SERVICES										
PLANT SERVICES EXPENSE		(1,224,400)		(1,224,400)	(1,165,500)	(850,794)	314,707		(850,793)	(850,793)
1011-0240 PLANT SERVICES ADMIN CHARGES		(76,100)		(76,100)	(68,210)	(68,208)	2		(68,208)	(68,208)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(320,000)	(151,778)	168,222		(151,778)	(151,778)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(538,000)		(538,000)	(538,000)	(232,229)	305,771		(232,229)	(232,229)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(68,750)	(96,555)	(27,805)		(96,555)	(96,555)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(151,595)	(118,595)		(151,595)	(151,595)
1015-0000 PLANT EXPENSES		(1,100,000)		(1,100,000)	(1,100,000)	(1,126,754)	(26,754)		(1,126,754)	(1,126,754)
1020-0100 PLANT WORKSHOP EXPENSES		(28,800)		(28,800)	(28,800)	(36,996)	(8,196)		(36,996)	(36,996)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(555)		(555)	(555)	(117)	438		(117)	(117)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-			-	-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(21,840)		(21,840)	(21,840)	(19,448)	2,392		(19,448)	(19,448)
1025-0150 PLANT INSURANCE PREMIUMS		(2,500)		(2,500)	(2,500)	-	2,500		-	-
1030-0160 MINOR PLANT OPERATING EXPENSES		(16,600)		(16,600)	(16,600)	(18,388)	(1,788)		(18,388)	(18,388)
1035-0170 TOOLS PURCHASES		(7,500)		(7,500)	(7,500)	(1,456)	6,044		(1,456)	(1,456)
1320-2010-0000 PLANT HIRE INCOME COUNCIL WORKS		2,000,000		2,000,000	2,000,000	2,273,718	273,718		2,273,718	2,273,718
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		(221,855)		(221,855)	(229,745)	(540,345)	(310,600)		(540,345)	(540,345)
1320-2500 PLANT DEPCN		(533,000)		(533,000)	(470,000)	(459,816)	10,184		(459,816)	(459,816)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(255,900)		(255,900)	(260,000)	(220,826)	39,174		(220,826)	(220,826)
PLANT SERVICES REVENUE		1,224,400	-	1,224,400	1,165,500	850,794	(314,707)		850,793	850,793

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE	-	-	-	-	-	0	-	-	-	-
1320-1202 MOTOR VEHICLE DISPOSAL	130,000	130,000	-	130,000	130,000	-	(130,000)	-	-	-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL	164,500	164,500	-	164,500	164,500	-	(164,500)	-	-	-
1320-1204 PUBLIC WORKS UTILITY DISPOSAL	39,000	39,000	-	39,000	39,000	-	(39,000)	-	-	-
1320-1205 MOTOR VEHICLE DISPOSAL	-	-	-	-	-	37,407	37,407	-	37,407	37,407
1320-1210 MINOR ASSET SALES CLEARING	-	-	-	-	-	-	-	-	-	-
1320-1500 PLANT SERVICES SUNDRY INCOME	-	-	-	-	-	-	-	-	-	-
1320-1823 STAFF PRIVATE USE CAR HIRE	45,000	45,000	-	45,000	45,000	49,791	4,791	-	49,791	49,791
1320-1825 STAFF PRIVATE USE FUEL CHARGES	9,000	9,000	-	9,000	9,000	8,156	(844)	-	8,156	8,156
1320-1856 PLANT REGO. & GREENSLIP REFUND	-	-	-	-	-	-	-	-	-	-
1320-1857 PLANT INSURANCE CLAIM REFUND	-	-	-	-	-	-	-	-	-	-
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE	-	-	-	-	-	-	-	-	-	-
1320-1950 PLANT FUEL TAX CREDIT SCHEME	48,000	48,000	-	48,000	48,000	74,797	26,797	-	74,797	74,797
1320-4010-0000 PLANT DEPCN CONTRA	788,900	788,900	-	788,900	730,000	680,642	(49,358)	-	680,642	680,642
PLANT SERVICES Total	-	-	-	-	-	(0)	-	-	-	-
OVERHEAD										
OVERHEAD EXPENSE		-		-	(30,283)	(30,283)	-		(30,283)	(30,283)
1050-0010 WAGES SALARY POLICY SYSTEM BAC	-	-	-	-	-	-	-	-	-	-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN	(69,300)	(69,300)	-	(69,300)	(53,707)	(53,707)	-	-	(53,707)	(53,707)
1050-0040 ANNUAL LEAVE - WORKS / WAGES	(235,700)	(235,700)	-	(235,700)	(185,700)	(187,986)	(2,286)	-	(187,986)	(187,986)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES	(132,900)	(132,900)	-	(132,900)	(100,000)	(101,403)	(1,403)	-	(101,403)	(101,403)
1050-0080 LONG SERVICE LEAVE - WAGES	(99,000)	(99,000)	-	(99,000)	(185,250)	(209,150)	(23,900)	-	(209,150)	(209,150)
1050-0100 SICK LEAVE - WORKS / WAGES	(98,900)	(98,900)	-	(98,900)	(70,000)	(93,794)	(23,794)	-	(93,794)	(93,794)
1050-0115 RDO - PAYROLL SUSPENSE	-	-	-	-	(600)	0	600	-	-	-
1050-0118 TIME IN LIEU - SUSPENSE	-	-	-	-	-	-	-	-	-	-
1050-0120 BEREAVEMENT LEAVE - WAGES	(2,800)	(2,800)	-	(2,800)	(2,800)	(4,468)	(1,668)	-	(4,468)	(4,468)
1050-0150 WAGES LEAVE WITHOUT PAY	-	-	-	-	-	-	-	-	-	-
1050-0170 RURAL FIRE SERVICE LVE - WAGES	-	-	-	-	(1,000)	(952)	48	-	(952)	(952)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE	-	-	-	-	(150)	(133)	17	-	(133)	(133)
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL	-	-	-	-	-	-	-	-	-	-
1050-0220 WAGES MEDICAL EXPENSES	-	-	-	-	(1,030)	(1,150)	(120)	-	(1,150)	(1,150)
1050-0320 WAGES SUPERANNUATION - LG RET	-	-	-	-	(75,020)	(104,114)	(29,094)	-	(104,114)	(104,114)
1050-0340 WAGES SUPERANNUATION - LG ACC	(251,400)	(251,400)	-	(251,400)	(331,400)	(446,966)	(115,566)	-	(446,966)	(446,966)
1050-0380 WAGES WORKER COMPENSAT INSUR -	(169,700)	(169,700)	-	(169,700)	(169,700)	(65,475)	104,225	-	(65,475)	(65,475)
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	(1,645)	(1,644)	1	-	(1,644)	(1,644)
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(35,400)	(35,400)	-	(35,400)	(35,400)	(25,281)	10,119	-	(25,281)	(25,281)
1050-0720 WAGES OTHER TRAINING EXPENSES	(41,900)	(41,900)	-	(41,900)	(41,900)	(80)	41,820	-	(80)	(80)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	(1,445)	(1,634)	(189)	-	(1,634)	(1,634)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	-	(363)	(363)	-	(363)	(363)
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	(510)	(865)	(355)	-	(865)	(865)
1050-0770 WAGES STAFF TRAINING - GENERAL	(17,800)	(17,800)	-	(17,800)	(42,050)	(46,350)	(4,300)	-	(46,350)	(46,350)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	(110)	(1,236)	(1,126)	-	(1,236)	(1,236)
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	(18,000)	(17,998)	2	-	(17,998)	(17,998)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1055-0030 STORES OPERATING COSTS		(73,100)		(73,100)	(73,100)	(57,434)	15,666		(57,434)	(57,434)
1055-0040 STOCK FREIGHT ONCOST EXPENSE		-		-	(3,285)	(4,767)	(1,482)		(4,767)	(4,767)
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	-	(6,544)	(6,544)		(6,544)	(6,544)
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(224,600)		(224,600)	(224,600)	(238,650)	(14,050)		(238,650)	(238,650)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(126,700)		(126,700)	(126,700)	(110,658)	16,042		(110,658)	(110,658)
1070-0080 LONG SERVICE LEAVE - STAFF		(94,400)		(94,400)	(94,400)	(61,208)	33,192		(61,208)	(61,208)
1070-0100 SICK LEAVE - ADMIN / STAFF		(94,400)		(94,400)	(94,400)	(51,684)	42,716		(51,684)	(51,684)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,700)		(2,700)	(3,580)	(3,578)	2		(3,578)	(3,578)
1070-0140 MATERNITY LEAVE - STAFF		-		-	-	-			-	-
1070-0145 PAID PARENTAL LEAVE SCHEME		-		-	-	-			-	-
1070-0150 LEAVE WITHOUT PAY - STAFF		-		-	-	-			-	-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	-	-			-	-
1070-0220 STAFF MEDICAL EXPENSES		-		-	(2,485)	(2,483)	3		(2,482)	(2,482)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	(67,745)	(87,089)	(19,344)		(87,089)	(87,089)
1070-0340 STAFF SUPERANNUATION - LG ACC		(276,400)		(276,400)	(276,400)	-	276,400		-	-
1070-0380 STAFF WORKER COMPENSAT INSUR -		(161,700)		(161,700)	(161,700)	(67,043)	94,657		(67,043)	(67,043)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-			-	-
1070-0400 STAFF REDUNDANCY PAYMENT		-		-	-	-			-	-
1070-0410 STAFF JURY DUTY EXPENSE		-		-	-	-			-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		972,863		972,863	1,060,368	592,109	(468,259)		592,109	592,109
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,235,937		1,235,937	1,355,161	1,433,494	78,333		1,433,494	1,433,494
OVERHEAD REVENUE		-		-	30,283	30,283			30,283	30,283
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-			-	-
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-			-	-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	30,283	30,283			30,283	30,283
1400-1550 ONCOSTS STAFF TRAINING REFUND		-		-	-	-			-	-
1400-1600 SUPERANNUATION ACC SCHEME REFUND		-		-	-	-			-	-
1400-1950 ONCOSTS STAFF TRAINING SUBSIDY		-		-	-	-			-	-
1417-1500 PAID PARENTAL LEAVE REIMBURSEMENT		-		-	-	-			-	-
1440-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-			-	-
1445-1920 STOCK FREIGHT ONCOST RECOVERY		-		-	-	-			-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-			-	-
OVERHEAD Total		-		-	-	(0)	-		-	-
EMERGENCY SERVICES										
EMERGENCY SERVICES EXPENSE		(349,211)		(349,211)	(332,492)	(285,431)	47,062		(285,430)	(285,430)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(50,500)		(50,500)	(50,500)	(48,324)	2,176		(48,324)	(48,324)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(93,000)		(93,000)	(93,000)	(80,185)	12,815		(80,185)	(80,185)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,000)		(1,000)	(200)	-	200		-	-
1110-0160 FIRE BRIGADE ADMIN CHARGES		(44,100)		(44,100)	(31,650)	(31,649)	1		(31,649)	(31,649)
1110-0203 RURAL FIRE TRAINING FIRST AID		-		-	-	-			-	-
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	(3,059)	(3,059)		(3,059)	(3,059)
1110-0205 RFS RADIO MTCE		-		-	(715)	(1,169)	(454)		(1,169)	(1,169)
1110-0210 RFS STATION SHED MTCE		-		-	(5,480)	(5,746)	(266)		(5,746)	(5,746)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1110-0215 RFS VEHICLE MTCE		-		-	-	(23,113)	(23,113)		(23,113)	(23,113)
1110-0220 RFS PUMPS MTCE		-		-	-	-			-	-
1110-0225 RFS PETROL & OIL		-		-	-	-			-	-
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	(13,290)	(13,290)		(13,290)	(13,290)
1110-0240 RFS TELEPHONE		-		-	-	(3,525)	(3,525)		(3,525)	(3,525)
1110-0245 RFS ELECTRICTY & GAS		-		-	-	(8,447)	(8,447)		(8,447)	(8,447)
1110-0250 RFS VEHICLE INSURANCE		-		-	(399)	(753)	(354)		(753)	(753)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,100)		(1,100)	(1,511)	(1,511)			(1,511)	(1,511)
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	(577)	(577)		(577)	(577)
1110-0265 RURAL FIRE SUNDRY EXPENSES		(10,000)		(10,000)	(10,000)	-	10,000		-	-
1110-0270 RURAL FIRE OTHER EXPENSES		-		-	-	-			-	-
1110-0280 RFS COROWA SHIRE ADMIN FEES		-		-	-	-			-	-
1110-0290 RFS EXPENDITURE		(84,511)		(84,511)	(78,316)	(4,492)	73,824		(4,492)	(4,492)
1110-0510 RURAL FIRE EQUIP - IN-KIND		-		-	-	-			-	-
1114-0105 CONTRIBUTION NSW SES		(16,200)		(16,200)	(16,200)	(14,610)	1,590		(14,610)	(14,610)
1114-0110 SES OPERATING EXPENSES		-		-	(1,960)	(1,971)	(11)		(1,971)	(1,971)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	(3,210)	(4,147)	(937)		(4,147)	(4,147)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(320)	(426)	(106)		(426)	(426)
1114-0114 SES OP.EXPENSES - INSURANCE		(5,100)		(5,100)	(3,781)	(3,781)			(3,781)	(3,781)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-		-	(900)	(918)	(18)		(918)	(918)
1114-0150 TOCUMWAL VRA/SES - REPLACE ROOF		-		-	-	-			-	-
1114-0500 EMERGENCY SERVICES EQUIPMENT		-		-	-	-			-	-
2120-2500 FIRE PROTECTION PLANT DEPCN		(32,300)		(32,300)	(20,800)	(20,687)	113		(20,687)	(20,687)
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,400)		(3,400)	(3,550)	(3,549)	1		(3,549)	(3,549)
2400-2504 SES DEPCN		(8,000)		(8,000)	(10,000)	(9,501)	499		(9,501)	(9,501)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-			-	-
EMERGENCY SERVICES REVENUE		98,432		98,432	84,572	118,532	33,960		118,532	118,532
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME		-		-	-	-			-	-
2120-1702 INCOME - SALE OF OLD RFS TRUCKS		-		-	-	-			-	-
2120-1704 INCOME - RFS REIMBURSEMENT		-		-	-	-			-	-
2120-1950 RFS OPERATIONAL GRANT (B&C)		54,732		54,732	54,732	94,296	39,564		94,296	94,296
2120-1951 RFS EQUIPMENT GRANT		-		-	-	-			-	-
2120-1952 RFS EQUIPMENT (IN-KIND) GRANT		-		-	-	-			-	-
2120-1953 RURAL FIRE TRUCKS (IN-KIND) GRANT		-		-	-	-			-	-
2120-4010-0000 FIRE PROTECTION DEPCN CONTRA		43,700		43,700	24,350	24,236	(114)		24,236	24,236
2400-1704 INCOME - SES REIMBURSEMENT		-		-	5,490	-	(5,490)		-	-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-			-	-
EMERGENCY SERVICES Total		(250,779)		(250,779)	(247,920)	(166,899)	81,022		(166,898)	(166,898)
HACC										
HACC EXPENSE		-		-	-	(25,229)	(25,229)		(25,229)	(25,229)
1315-0100 SOCIAL SUPPORT (10%)		-		-	-	(127)	(127)		(127)	(127)
1315-0200 MEALS (20%)		-		-	-	(81)	(81)		(81)	(81)
1315-0300 HOME MODS (20%)		-		-	-	(9,698)	(9,698)		(9,698)	(9,698)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1315-0400 HOME MTCE (10%)		-		-	-	(41)	(41)		(41)	(41)
1315-0505 HACC - CAPITAL PURCHASES		-		-	-	-			-	-
1315-0510 HACC - NEW GARAGES		-		-	-	-			-	-
1316-0100 TRANSPORT (40%)		-		-	-	(668)	(668)		(668)	(668)
1316-0200 HACC TRANSFER		-		-	-	(12,856)	(12,856)		(12,856)	(12,856)
1316-0300 SENIOR CITIZENS		-		-	-	(1,758)	(1,758)		(1,758)	(1,758)
3310-2026 HACC TRANSFER TO RESERVE		-		-	-	-			-	-
3315-2502 DEPRECIATION OF PLANT & EQUIPMENT		-		-	-	-			-	-
3320-2504 SENIOR CITIZENS CTR DEPCN		-		-	-	-			-	-
HACCADMIN HACC ADMIN FEES		-		-	-	-			-	-
HACC REVENUE		-		-	-	25,229	25,229		25,229	25,229
3305-1839 SOCIAL SUPPORT - EXTERNAL INCOME		-		-	-	-			-	-
3305-1840 SOCIAL SUPPORT - CLIENT CONTRIBUTION		-		-	-	-			-	-
3305-1950 SOCIAL SUPPORT - DADHC OP GRANT		-		-	-	1,994	1,994		1,994	1,994
3305-1951 SOCIAL SUPPORT - DADHC CAPITAL GRANT		-		-	-	-			-	-
3305-1952 SOCIAL SUPPORT - DOHA OP GRANT		-		-	-	-			-	-
3310-1839 MEALS - EXTERNAL INCOME		-		-	-	597	597		597	597
3310-1840 MEALS - CLIENT CONTRIBUTION		-		-	-	1,512	1,512		1,512	1,512
3310-1926 HACC TRANSFER FROM RESERVE		-		-	-	(203)	(203)		(203)	(203)
3310-1950 MEALS - DADHC OPERATING GRANT		-		-	-	2,035	2,035		2,035	2,035
3310-1951 MEALS - DADHC CAPTIAL GRANT		-		-	-	-			-	-
3310-1952 MEALS - DOHA OPERATING GRANT		-		-	-	-			-	-
3315-1839 HOME MODS - EXTERNAL INCOME		-		-	-	-			-	-
3315-1840 HOME MODS - CLIENT CONTRIBUTION		-		-	-	-			-	-
3315-1950 HOME MODS - DADHC OPERATIING GRANT		-		-	-	3,015	3,015		3,015	3,015
3315-1951 HOME MODS - DADHC CAPITAL GRANT		-		-	-	-			-	-
3315-1952 HOME MODS - DOHA OPERATIING GRANT		-		-	-	-			-	-
3320-1839 HOME MTCE - EXTERNAL INCOME		-		-	-	8,499	8,499		8,499	8,499
3320-1840 HOME MTCE - CLIENT CONTRIBUTION		-		-	-	149	149		149	149
3320-1950 HOME MTCE - DADHC OPERATING GRANT		-		-	-	997	997		997	997
3320-1951 HOME MTCE - DADHC CAPITAL GRANT		-		-	-	-			-	-
3320-1952 HOME MTCE - DOHA OPERATING GRANT		-		-	-	-			-	-
3325-1839 TRANSPORT - EXTERNAL INCOME		-		-	-	1,660	1,660		1,660	1,660
3325-1840 TRANSPORT - CLIENT CONTRIBUTION		-		-	-	159	159		159	159
3325-1950 TRANSPORT - DADHC OP GRANT		-		-	-	4,816	4,816		4,816	4,816
3325-1951 TRANSPORT - DADHC CAPITAL GRANT		-		-	-	-			-	-
3325-1952 TRANSPORT - DOHA OP GRANT		-		-	-	-			-	-
3330-1500 NON EMERGENCY HEALTH TRANS. USER FEE		-		-	-	-			-	-
3330-1950 NON EMERGENCY HEALTH TRANS. FUNDING		-		-	-	-			-	-
3335-1828 SENIOR CITIZENS HALL		-		-	-	-			-	-
3335-1950 OTHER GRANTS		-		-	-	-			-	-
3340-1950 HACC - DOHA TRANSITION FUNDING		-		-	-	-			-	-
HACC Total		-		-	-	(0)	(0)		(0)	(0)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
OTHER COMMUNITY SERVICES										
OTHER COMMUNITY SERVICES EXPENSE	(27,314)	(187,080)		(214,394)	(233,544)	(226,201)	7,342	(17,500)	(226,202)	(243,702)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(4,051)	(1,051)		(4,051)	(4,051)
1313-0110 BERRIGAN SHIRE YOUTH AWARD		-		-	-	-			-	-
1313-0111 SR SUICIDE PREVENTION GROUP		(480)		(480)	(480)	(405)	75		(405)	(405)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(2,000)	(1,784)	216		(1,784)	(1,784)
1313-0120 COMMUNITY PLANNING - SALARY		(124,200)		(124,200)	(150,000)	(165,343)	(15,343)		(165,343)	(165,343)
1313-0121 COMMUNITY PLANNING ADVERTISING		(2,500)		(2,500)	(2,500)	-	2,500		-	-
1313-0122 COMMUNITY PLANNING - TRAINING		(2,000)		(2,000)	(2,000)	(1,299)	701		(1,299)	(1,299)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)		(21,840)	(21,840)	(21,696)	144		(21,696)	(21,696)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(1,000)		(1,000)	(1,000)	(640)	360		(640)	(640)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,000)		(2,000)	(2,000)	(805)	1,195		(805)	(805)
1313-0131 YOUTH DEVELOPMENT	(15,000)	-		(15,000)	(15,000)	(6,374)	8,626	(8,626)	(6,374)	(15,000)
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-			-	-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(5,014)	(3,860)		(8,874)	(8,874)	-	8,874	(8,874)	-	(8,874)
1715-0110 KIDSFEST EXPENSES		(2,000)		(2,000)	(2,000)	(1,997)	3		(1,997)	(1,997)
1715-0111 AGEING STRATEGY		-		-	-	-			-	-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	-	1,000		-	-
1715-0115 SOUTH WEST ARTS INC.	(7,300)	(7,500)		(14,800)	(8,000)	(15,791)	(7,791)		(15,791)	(15,791)
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(1,000)	(227)	773		(227)	(227)
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	(591)	1,909		(591)	(591)
1715-0120 MUSEUMS & GALLERIES REVIEW NSW		-		-	-	-			-	-
1715-0128 HERITAGE OFFICER EXPENSES - CONSULTANCY FEES		-		-	-	-			-	-
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	(4,798)	5,202		(4,798)	(4,798)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(350)	(401)	(51)		(401)	(401)
OTHER COMMUNITY SERVICES REVENUE	4,754	11,700		16,454	16,446	4,646	(11,800)		4,646	4,646
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	1,962	1,962			1,962	1,962
3100-1855 Youth Services Donations - GST Free		-		-	-	-			-	-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,230	1,230			1,230	1,230
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	(3,000)		-	-
6320-1950 HERITAGE ADVISORY SERVICE GRANT		-		-	-	-			-	-
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	5,000	1,454	(3,546)		1,454	1,454
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	-	(4,754)		-	-
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-			-	-
OTHER COMMUNITY SERVICES Total	(22,560)	(175,380)		(197,940)	(217,098)	(221,555)	(4,458)	(17,500)	(221,556)	(239,056)
CEMETERY										
CEMETERY EXPENSE	(38,000)	(128,230)	-	(166,230)	(200,008)	(210,202)	(10,194)	(15,000)	(210,202)	(225,202)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(500)		(500)	(1,390)	(1,539)	(149)		(1,539)	(1,539)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY		(1,400)		(1,400)	(1,400)	(1,031)	369		(1,031)	(1,031)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(33)	(33)			(33)	(33)
1419-0109 CEMETERY WEBSITE & MAPPING		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1419-0110 CEMETERY MAINTENANCE		(27,000)		(27,000)	(34,440)	(48,744)	(14,304)		(48,744)	(48,744)
1419-0112 CEMETERY BURIAL EXPENSES		(31,000)		(31,000)	(31,000)	(36,598)	(5,598)		(36,598)	(36,598)
1419-0114 CEMETERY HONORARIUMS		(16,500)		(16,500)	(16,500)	(20,358)	(3,858)		(20,358)	(20,358)
1419-0116 CEMETERY PLAQUES		(31,000)		(31,000)	(31,655)	(36,969)	(5,314)		(36,969)	(36,969)
1419-0117 CEMETERY - FLOWER BOXES				-	(1,530)	(3,399)	(1,869)		(3,399)	(3,399)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS	(28,000)	-		(28,000)	(28,000)	(25,322)	2,678		(25,322)	(25,322)
1419-0515 CEMETERY PLYNTHS	(10,000)	-	(5,000)	(15,000)	(15,000)	-	15,000	(15,000)	-	(15,000)
1419-0516 TOC CEMETERY WALL NICHES			(15,000)	(15,000)	(15,000)	(12,426)	2,574		(12,426)	(12,426)
1419-0517 BGA CEMETERY FENCING				-	(19,060)	(19,059)	1		(19,059)	(19,059)
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-			-	-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(600)		(600)	(400)	(336)	64		(336)	(336)
3850-2518 CEMETERY DEPCN		(200)		(200)	(4,600)	(4,388)	212		(4,388)	(4,388)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-			-	-
CEMETERY REVENUE		110,000		110,000	111,380	102,891	(8,489)		102,891	102,891
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		102,000		102,000	102,000	94,737	(7,263)		94,737	94,737
3850-1813 Cemetery Charges - Shire GST Free				-	-	-			-	-
3850-1815 CEMETERY CHARGES - PLAQUES		8,000		8,000	8,000	6,707	(1,293)		6,707	6,707
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	1,380	1,447	67		1,447	1,447
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-			-	-
CEMETERY Total	(38,000)	(18,230)	-	(56,230)	(88,628)	(107,311)	(18,683)	(15,000)	(107,311)	(122,311)
EARLY INTERVENTION										
EARLY INTERVENTION EXPENSE		(142,581)		(142,581)	(198,241)	(254,400)	(56,159)		(254,400)	(254,400)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,220)		(2,220)	(4,910)	(6,776)	(1,866)		(6,776)	(6,776)
1314-0131 EARLY INT - ELECTRICITY		(1,050)		(1,050)	(2,540)	(3,759)	(1,219)		(3,759)	(3,759)
1314-0132 EARLY INT - TELEPHONE		(1,060)		(1,060)	(1,060)	(551)	509		(551)	(551)
1314-0133 EARLY INT - ADMIN CHARGE		(17,500)		(17,500)	(409)	(17,500)	(17,091)		(17,500)	(17,500)
1314-0134 MASONICARE GRANT EXPENDITURE		-		-	-	-			-	-
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-			-	-
1314-0137 BJCN GRANT EXPENDITURE		-		-	-	-			-	-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	-	-			-	-
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	(1,150)	(1,148)	2		(1,148)	(1,148)
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	(9,210)	(14,414)	(5,204)		(14,414)	(14,414)
1314-0150 EARLY INT - ECICP THERAPY		-		-	(550)	(548)	2		(548)	(548)
1314-0215 EARLY INT - SALARY/ALLOWANCE		(109,701)		(109,701)	(139,701)	(145,989)	(6,288)		(145,989)	(145,989)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,600)		(4,600)	(10,170)	(17,330)	(7,160)		(17,330)	(17,330)
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(350)		(350)	(5,350)	(9,256)	(3,906)		(9,256)	(9,256)
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,100)		(6,100)	(6,450)	(6,427)	23		(6,427)	(6,427)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	(16,741)	(30,703)	(13,962)		(30,703)	(30,703)
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		-		-	-	-			-	-
EARLY INTERVENTION REVENUE		142,581		142,581	198,241	254,400	56,159		254,400	254,400
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	-			-	-
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	799	799		799	799

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
3200-1926 EARLY INT TRANSFER FROM RESERVE		-		-	5,993	-	(5,993)		-	-
3200-1950 DADHC GRANT (INC GST)		142,581		142,581	191,339	252,692	61,353		252,692	252,692
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-			-	-
3200-1952 KURRAJONG GRANT		-		-	909	909	0		909	909
3200-1956 BURNSIDE GRANT		-		-	-	-			-	-
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-			-	-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-			-	-
EARLY INTERVENTION Total		-		-	-	(0)	0		(0)	(0)
HOUSING										
HOUSING EXPENSE		(57,320)		(57,320)	(50,627)	(50,241)	385		(50,242)	(50,242)
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(22,000)		(22,000)	(26,520)	(26,568)	(48)		(26,568)	(26,568)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,100)		(2,100)	(2,100)	(2,039)	61		(2,039)	(2,039)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,020)		(1,020)	(1,044)	(1,044)			(1,044)	(1,044)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,500)		(2,500)	(990)	(789)	201		(789)	(789)
1410-0131 HOUSING GREENHILLS - INSURANCE		(700)		(700)	(605)	(605)			(605)	(605)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,000)		(2,000)	(1,110)	(914)	196		(914)	(914)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,700)		(1,700)	(1,825)	(1,865)	(40)		(1,865)	(1,865)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(700)		(700)	-	-			-	-
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(15,800)		(15,800)	(7,433)	(7,432)	1		(7,432)	(7,432)
3550-2504 HOUSING DEPRECIATION		(8,800)		(8,800)	(9,000)	(8,986)	14		(8,986)	(8,986)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-			-	-
HOUSING REVENUE		15,860		15,860	15,860	14,139	(1,721)		14,139	14,139
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		15,860		15,860	15,860	14,139	(1,721)		14,139	14,139
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-			-	-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-			-	-
HOUSING Total		(41,460)		(41,460)	(34,767)	(36,103)	(1,336)		(36,103)	(36,103)
ENVIRONMENTAL SERVICES										
ENVIRONMENTAL SERVICES EXPENSE	(8,627)	(540,320)		(548,947)	(994,561)	(1,043,636)	(49,077)		(1,043,638)	(1,043,638)
1111-0105 DOG ACT EXPENSES		(37,750)		(37,750)	(37,750)	(43,499)	(5,749)		(43,499)	(43,499)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(600)		(600)	(600)	(160)	440		(160)	(160)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,000)		(6,000)	(6,000)	(5,125)	875		(5,125)	(5,125)
1111-0109 POUND OPERATION SALARIES & ALL		(30,240)		(30,240)	(30,240)	(28,064)	2,176		(28,064)	(28,064)
1111-0110 POUNDS ACT EXPENSES		(19,240)		(19,240)	(19,500)	(27,679)	(8,179)		(27,679)	(27,679)
1111-0111 POUNDS ACT EXPS - INSURANCE		(140)		(140)	(173)	(173)			(173)	(173)
1111-0112 POUNDS ACT EXP. - ADVERTISING		(200)		(200)	(200)	-	200		-	-
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(300)		(300)	(300)	(160)	140		(160)	(160)
1111-0115 DOG POUND MTCE		(1,100)		(1,100)	(1,100)	(1,104)	(4)		(1,104)	(1,104)
1111-0125 STOCK POUND MTCE		(500)		(500)	-	(21)	(21)		(21)	(21)
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-			-	-
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(116,000)		(116,000)	(97,976)	(97,976)			(97,976)	(97,976)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	(105)	(105)			(105)	(105)
1212-0105 FOOD CONTROL		-		-	-	-			-	-
1213-0105 PEST CONTROL		-		-	-	-			-	-
1213-0106 PEST CONTROL - BIRDS		-		-	(1,925)	(1,925)			(1,925)	(1,925)
1214-0105 CONTRIB CENTRAL MURRAY COUNTY	-	(120,000)		(120,000)	(120,000)	(119,525)	475		(119,525)	(119,525)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,000)		(1,000)	(325)	(128)	197		(128)	(128)
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-			-	-
1215-0125 TOY LIBRARY OP.EXPS -INSURANCE		-		-	-	-			-	-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(220)		(220)	(455)	(455)			(455)	(455)
1411-0105 LOCAL ENVIRONMENT PLAN		-		-	-	-			-	-
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(259,450)		(259,450)	(381,695)	(425,240)	(43,545)		(425,240)	(425,240)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(43,680)		(43,680)	(43,680)	(40,530)	3,150		(40,530)	(40,530)
1411-0125 ENV. SERV STAFF TRAINING		(12,000)		(12,000)	(12,000)	(9,834)	2,166		(9,834)	(9,834)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,000)		(5,000)	(5,000)	(4,516)	484		(4,516)	(4,516)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,500)		(5,500)	(4,585)	(3,972)	613		(3,972)	(3,972)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,000)		(2,000)	(3,100)	(4,353)	(1,253)		(4,353)	(4,353)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,000)		(2,000)	(1,120)	(1,161)	(41)		(1,161)	(1,161)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(500)		(500)	(2,865)	(2,864)	1		(2,864)	(2,864)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(714)	4,286		(714)	(714)
1411-0146 ENV. SERV CONSULTANCY		(20,000)		(20,000)	(10,000)	(8,190)	1,810		(8,190)	(8,190)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-			-	-
1411-0170 ASBESTOS MANAGEMENT PROGRAM		-		-	-	-			-	-
1411-0180 BLDG MTCE PROGRAM	(8,627)	(16,000)		(24,627)	(6,627)	(6,442)	185		(6,442)	(6,442)
1411-0185 STATE OF THE ENVIRONMENT REPOR		-		-	-	-			-	-
1411-0186 DA TRACKING PROJECT		-		-	(930)	(930)			(930)	(930)
1411-0187 ELECTRONIC HOUSING PROJECT		-		-	(15,900)	(15,900)			(15,900)	(15,900)
1411-0190 LESS: CHARGED TO OTHER FUNDS		518,700		518,700	156,156	148,656	(7,500)		148,656	148,656
1411-0195 ENV. SERV ADMIN CHARGES		(106,400)		(106,400)	(102,715)	(102,720)	(5)		(102,720)	(102,720)
1810-0190 BUILDING CONTROL ADMIN CHARGES		(246,600)		(246,600)	(238,001)	(238,004)	(3)		(238,004)	(238,004)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN		(500)		(500)	(850)	-	850		-	-
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN		(1,100)		(1,100)	-	(825)	(825)		(825)	(825)
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-			-	-
ENVIRONMENTAL SERVICES REVENUE	70,000	156,320		226,320	317,033	331,451	14,419		331,452	331,452
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		400		400	400	252	(148)		252	252
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,200		5,200	5,200	5,525	325		5,525	5,525
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		4,000		4,000	9,063	10,779	1,716		10,779	10,779
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,000		5,000	5,000	3,463	(1,537)		3,463	3,463
2200-1829 IMPOUNDING FINES & COSTS		1,100		1,100	1,100	2,361	1,261		2,361	2,361
2200-1896 SALES OF ANIMALS		-		-	-	-			-	-
2700-1812 FOOD CONTROL FEES		5,200		5,200	5,200	3,293	(1,907)		3,293	3,293
2750-1812 Insect/Vermin/Pest Control Fees		-		-	5,650	5,572	(78)		5,572	5,572
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME		-		-	-	-			-	-
3600-1501 PLANNING ADVERT FEES - GST FREE		2,000		2,000	3,600	3,200	(400)		3,200	3,200
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST		700		700	2,975	3,268	293		3,268	3,268
3600-1503 DRAINAGE DIAGRAMS - GST FREE		8,500		8,500	14,500	15,920	1,420		15,920	15,920
3600-1504 ON-SITE SEWAGE FEES - GST FREE		2,000		2,000	2,900	2,701	(199)		2,701	2,701

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE		3,500		3,500	10,000	6,871	(3,129)		6,871	6,871
3600-1506 FOOTPATH TRADING PERMIT FEES		1,100		1,100	1,100	240	(860)		240	240
3600-1507 Env. Serv Sundry Income - Ex. GST		-		-	75	75	-		75	75
3600-1812 PLANNING CERTIFICATE S149 - GST FREE		17,000		17,000	21,000	23,285	2,285		23,285	23,285
3600-1813 URGENT PLAN S149 CERT INCL GST		500		500	600	364	(236)		364	364
3600-1814 CONSTRUCTION CERTIFICATE FEES		15,000		15,000	18,250	20,242	1,992		20,242	20,242
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST		9,000		9,000	11,000	10,221	(779)		10,221	10,221
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI		31,000		31,000	70,000	80,199	10,199		80,199	80,199
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST		40,000		40,000	50,000	54,502	4,502		54,502	54,502
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST		100		100	4,100	3,800	(300)		3,800	3,800
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	1,469	169		1,469	1,469
6910-1755 PLANFIRST LEVY COMMISSION		300		300	300	240	(60)		240	240
6910-1760 S735A / S121ZP NOTICES GST FREE		3,000		3,000	3,300	3,110	(190)		3,110	3,110
6910-1812 BUILD CERTIFICATE FEES (S149/D)		420		420	420	500	80		500	500
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME		-		-	-	-			-	-
ENVIRONMENTAL SERVICES Total	61,373	(384,000)		(322,627)	(677,528)	(712,185)	(34,659)		(712,187)	(712,187)
DOMESTIC WASTE MANAGEMENT										
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,206,643)	-	(1,206,643)	(1,262,927)	(1,328,345)	(65,418)		(1,328,345)	(1,328,345)
1412-0105 DWM ADMIN CHARGES		(186,100)		(186,100)	(169,130)	(169,128)	2		(169,128)	(169,128)
1412-0140 COLLECTION EXPENSES - CONTRACT		(197,400)		(197,400)	(197,400)	(199,479)	(2,079)		(199,479)	(199,479)
1412-0141 DWM WASTE COLLECTION FEE EXP		(150,260)		(150,260)	(150,260)	(150,260)			(150,260)	(150,260)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,270)		(6,270)	(6,270)	(10,000)	(3,730)		(10,000)	(10,000)
1412-0150 TIP OPERATION EXPENSES - TOC		(113,500)		(113,500)	(121,500)	(115,652)	5,848		(115,652)	(115,652)
1412-0151 TOC TIP OP EXPS - INSURANCE		(7,800)		(7,800)	(3,666)	(3,666)			(3,666)	(3,666)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(139,000)		(139,000)	(154,000)	(145,845)	8,155		(145,845)	(145,845)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(7,800)		(7,800)	(3,736)	(3,736)			(3,736)	(3,736)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(3,900)		(3,900)	(3,900)	(1,040)	2,860		(1,040)	(1,040)
1412-0158 TIP OPERATIONS TELEPHONE		(900)		(900)	(900)	(217)	683		(217)	(217)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(50,400)		(50,400)	(62,400)	(46,700)	15,700		(46,700)	(46,700)
1412-0161 RECYCLE CENTRE - INSURANCE		(6,800)		(6,800)	(3,897)	(3,897)			(3,897)	(3,897)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(156,400)		(156,400)	(156,400)	(117,119)	39,281		(117,119)	(117,119)
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(200)		(200)	(1,200)	(1,198)	-		(1,200)	(1,200)
1412-0167 BERRIGAN TIP BLDG MTCE		(500)		(500)	(730)	(1,280)	(550)		(1,280)	(1,280)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,100)		(4,100)	(4,100)	-	4,100		-	-
1412-0190 WASTE MANAGEMENT PLAN		-		-	-	-			-	-
1412-0505 PURCHASE OF BINS		-		-	(3,000)	(887)	2,113		(887)	(887)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-			-	-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		(2,000)		(2,000)	(6,000)	(7,076)	(1,076)		(7,076)	(7,076)
1412-0527 BGN TIP FENCE		-	(40,000)	(40,000)	(31,900)	(29,528)	2,372		(29,528)	(29,528)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDs
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1412-0528 BERRIGAN TIP - REHABILITATION		-	(10,000)	(10,000)	(10,000)	(10,007)	(7)		(10,007)	(10,007)
1412-0529 FIN TIP FENCE			(5,000)	(5,000)	(9,100)	(9,128)	(28)		(9,128)	(9,128)
1412-0530 REHAB EXHAUSTED LANDFILLS			(2,000)	(2,000)	(2,000)	-	2,000		-	-
3670-2026 DWM TRANSFER TO RESERVE		(95,413)		(95,413)	(136,538)	(283,036)	(146,498)		(283,036)	(283,036)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(2,000)		(2,000)	-	-			-	-
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(10,900)		(10,900)	(13,300)	(13,287)	13		(13,287)	(13,287)
3670-2504 DOMESTIC WASTE DEPCN		(3,000)		(3,000)	(6,200)	(3,889)	2,311		(3,889)	(3,889)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,000)		(5,000)	(5,400)	(2,288)	3,112		(2,288)	(2,288)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(57,000)	57,000	-	-	-			-	-
DOMESTIC WASTE MANAGEMENT REVENUE		1,206,643		1,206,643	1,262,927	1,328,345	65,418		1,328,345	1,328,345
3660-1000 DWM CHARGES COLLECTED		843,720		843,720	843,720	847,094	3,374		847,094	847,094
3660-1020 DWM CHARGES UNCOLLECTED		15,900		15,900	15,900	15,900			15,900	15,900
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	(111)	1,889		(111)	(111)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(47)	(47)		(47)	(47)
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,000)		(1,000)	(1,000)	-	1,000		-	-
3660-1095 LESS DWM CHARGES PENSION REBATE		(72,000)		(72,000)	(71,810)	(71,810)			(71,810)	(71,810)
3660-1500 DWM TIPPING FEES		125,000		125,000	175,000	254,461	79,461		254,461	254,461
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		150,260		150,260	150,260	150,260			150,260	150,260
3660-1950 DWM CHARGES PENSION SUBSIDY		39,500		39,500	39,630	39,629	(1)		39,629	39,629
3670-1000 BUSINESS GARBAGE CHARGES		67,563		67,563	78,000	72,547	(5,453)		72,547	72,547
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-			-	-
3670-1502 SALE OF SCRAP METAL		12,500		12,500	5,000	-	(5,000)		-	-
3670-1503 SALE OF RECYCLABLES		-		-	-	-			-	-
3670-1505 DRUMMUSTER REVENUE		2,650		2,650	1,000	-	(1,000)		-	-
3670-1506 DRUMMUSTER REIMBURSEMENTS		3,100		3,100	3,100	-	(3,100)		-	-
3670-1507 SALE OF BATTERIES		550		550	550	281	(269)		281	281
3670-1508 RAMROC CRC REIMBURSEMENT				-	677	677			677	677
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-			-	-
3670-4310 DWM DEPCN CONTRA		20,900		20,900	24,900	19,464	(5,436)		19,464	19,464
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-			-	-
DOMESTIC WASTE MANAGEMENT Total		-	-	-	-	0	-		-	-
STORMWATER DRAINAGE										
STORMWATER DRAINAGE EXPENSE	(946,261)	(2,232,810)	-	(3,179,071)	(2,991,419)	(2,225,337)	766,082	(869,953)	(2,225,337)	(3,095,290)
1416-0110 STORM WATER DRAINAGE MTCE		(97,000)		(97,000)	(97,000)	(118,129)	(21,129)		(118,129)	(118,129)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,000)		(18,000)	(18,000)	(16,173)	1,827		(16,173)	(16,173)
1416-0160 INTEREST-DRAINAGE INT LOAN 385		(1,410)		(1,410)	(1,410)	-	1,410		-	-
1416-0161 LOAN 387 INTEREST EXPENSE		(6,870)		(6,870)	(6,870)	-	6,870		-	-
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-			-	-
1416-2410 LIRS - US/W DRAINAGE INTEREST		(64,505)		(64,505)	(64,505)	(64,644)	(140)		(64,645)	(64,645)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(135,984)		(135,984)	(135,984)	(135,844)	140		(135,844)	(135,844)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		(40,500)		(40,500)	(40,500)	(40,500)			(40,500)	(40,500)
1417-0530 LOAN 387 PRINCIPAL - CURRENT		(77,330)		(77,330)	(77,330)	(77,330)			(77,330)	(77,330)
1417-0540 REMODEL LOCO DAM	(3,725)	-		(3,725)	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-			-	-
1417-0542 BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-			-	-
1417-0543 BUCHANANS RD - GUNNAMARA -WIRUNA		-		-	-	-			-	-
1417-0544 BENT ST - END OF SEAL TO BAROOGA ST NTH		-		-	-	-			-	-
1417-0545 BROOKSMANS RD RETENTION POND		-		-	-	-			-	-
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(4,600)	(4,597)	3		(4,597)	(4,597)
1417-0547 CONSTRUCT REUSE SCHEME STORMWATER		-		-	-	-			-	-
1417-0548 CONSTRUCT RETENTION BASIN		-		-	-	-			-	-
1417-0549 ENDEVOUR ST CONSTRUCT PUMP ST		-		-	-	-			-	-
1417-0551 CONSTRUCT PUMP STATION TOC GOLF		-		-	(25,000)	(45)	24,955	(24,955)	(45)	(25,000)
1417-0552 HARRIS ST - FLYNN ST HAYES ST		-		-	-	-			-	-
1417-0554 CHANTER ST - RAILWAY TO JERSEY	(10,000)	-		(10,000)	(101,333)	(14,631)	86,702	(86,700)	(14,631)	(101,331)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER	(9,751)	-		(9,751)	(60,000)	(98,215)	(38,215)		(98,215)	(98,215)
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	(381)	(7,116)	(6,735)		(7,116)	(7,116)
1417-0684 TUPPAL ST LANE & TOWN BEACH RD		-		-	-	-			-	-
1417-0686 JERILDERIE ST BGN - RETARDATIO		-		-	-	-			-	-
1417-0694 OPEN DRAIN - HONNIBALL & RACEC		-		-	-	-			-	-
1417-0695 INSTALL GATE AT LEVEE-TUPPAL R		-		-	-	-			-	-
1417-0810 KELLY ST - JERILDERIE TO SHORT		-		-	-	-			-	-
1417-0814 STANDBY PUMP NTH BRUTON ST		-		-	-	-			-	-
1417-0815 DAVIS ST RETENTION BASIN		-		-	-	-			-	-
1417-0816 CORCORAN STREET DRAINAGE RETARDATION BASIN		-		-	-	-			-	-
1417-0817 TOC RECREATION RESERVE DRAINAGE WORKS		-		-	-	-			-	-
1417-0818 ANZAC AVENUE POWER TO PUMP STATION		-		-	-	-			-	-
1417-0820 DENISON ST - WOLLAMAI TO WARMATTA		-		-	-	-			-	-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(428,000)	-	(428,000)	(856,000)	(610,000)	(551,265)	58,735	(58,735)	(551,265)	(610,000)
1417-0824 GEORGE ST PUMPSTATION		-		-	(91)	(91)			(91)	(91)
1417-0825 LIRS - EAST RIVERINA HWY		-	(650,000)	(650,000)	(650,000)	(374,693)	275,307	(291,020)	(374,693)	(665,713)
1417-0826 LIRS - FLYNN ST AREA		-		-	(65,000)	(60,924)	4,076	(4,075)	(60,924)	(64,999)
1417-0827 FLYNN ST AREA	(80,000)	-		(80,000)	-	(3,740)	(3,740)		(3,740)	(3,740)
1417-0828 FINLEY ST DETENTION BASIN		-	(312,312)	(312,312)	(45,827)	-	45,827	(45,827)	-	(45,827)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	(68,492)	(68,492)			(68,492)	(68,492)
1417-0830 BRUTON ST ELEC & PIPEWORK	(150,000)	-		(150,000)	(150,000)	-	150,000	(150,000)	-	(150,000)
1417-0831 GEORGE ST-DEAN ST PUMP STATION	(264,785)	-		(264,785)	(264,785)	(298,753)	(33,968)		(298,753)	(298,753)
1417-0832 TUPPAL RD SH 17 to RAILWAY		-		-	-	-			-	-
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	-		(15,000)	(15,000)	(15,000)	(1,793)	13,207	(13,207)	(1,793)	(15,000)
1417-0834 ENDEVOUR ST NEW PUMP STATION	-		(100,000)	(100,000)	(60,000)	(13,926)	46,074	(47,239)	(13,926)	(61,165)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	-		(35,000)	(35,000)	(22,500)	-	22,500	(22,500)	-	(22,500)
1417-0836 LANE 961 BRUTON ST BGA ST NTH	-		(22,000)	(22,000)	(22,505)	(22,505)			(22,505)	(22,505)
1417-0837 TUPPAL ST FINLEY				-	(112,907)	(37,212)	75,695	(75,695)	(37,212)	(112,907)
1417-0838 MAY LAWSON CROSS CONNECTION				-	(17,500)	(10,819)	6,681		(10,819)	(10,819)
1417-0839 TOC TOWN ENTRY - DEAN ST				-	(30,000)	-	30,000	(30,000)	-	(30,000)
1417-0840 CORCORAN ST RISING MAIN				-	(20,000)	-	20,000	(20,000)	-	(20,000)
3750-2512 STORMWATER DRAINAGE DEPCN		(228,900)		(228,900)	(203,900)	(203,900)			(203,900)	(203,900)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(1,562,312)	1,562,312	-	-	-			-	-
STORMWATER DRAINAGE REVENUE	(829,455)	1,322,062	-	492,607	690,355	649,299	(41,056)	105,848	649,299	755,147

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDs
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1500-5105 UNSPENT LOAN PROCEEDS LIRS	(829,455)	-	980,000	150,545	-	-			-	-
3750-1000 STORMWATER / DRAINAGE CHARGE		69,450		69,450	72,275	72,275			72,275	72,275
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(210)	290		(210)	(210)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-			-	-
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-			-	-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	-	4,617	4,617		4,617	4,617
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-			-	-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	-	-			-	-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-			-	-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS	-	-		-	-	-			-	-
3750-1701 LIRS INTEREST SUBSIDY		45,612		45,612	45,612	46,444	832		46,444	46,444
3750-1702 LIRS Interest Earned on TD		-		-	12,120	12,120			12,120	12,120
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-			-	-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-	160,000	160,000	405,000	400,000	(5,000)		400,000	400,000
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		-	50,000	50,000	50,000	50,000			50,000	50,000
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI		-	17,500	17,500	22,500	-	(22,500)	22,500	-	22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING		-		-	83,348	-	(83,348)	83,348	-	83,348
3750-1954 DRAINAGE - RMS SH20 Finley		-		-	-	64,053	64,053		64,053	64,053
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		1,207,500	(1,207,500)	-	-	-			-	-
STORMWATER DRAINAGE Total	(1,775,716)	(910,748)	-	(2,686,464)	(2,301,064)	(1,576,038)	725,026	(764,105)	(1,576,038)	(2,340,143)
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE	-	(177,100)	-	(177,100)	(174,311)	(143,853)	30,457		(143,854)	(143,854)
1418-0110 LEVEE BANKS MTCE		(33,200)		(33,200)	(33,200)	(2,743)	30,457		(2,743)	(2,743)
1418-0130 MURRAY DARLING ASSOCIATION		(2,000)		(2,000)	(2,075)	(2,075)			(2,075)	(2,075)
1418-0140 LEVEE BANKS ADMIN CHARGES		(41,900)		(41,900)	(39,036)	(39,036)			(39,036)	(39,036)
1418-0501 LEVEE BANK LAND PURCHASE		-		-	-	-			-	-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE	-	(50,000)	(50,000)	(100,000)	(100,000)	(100,000)			(100,000)	(100,000)
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-			-	-
ENVIRONMENTAL PROTECTION REVENUE		-		-	-	-			-	-
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-			-	-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		-		-	-	-			-	-
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		-		-	-	-			-	-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-			-	-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	-	-			-	-
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-			-	-
ENVIRONMENTAL PROTECTION Total	-	(177,100)	-	(177,100)	(174,311)	(143,853)	30,457		(143,854)	(143,854)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	(554,000)	(3,287,875)	-	(3,841,875)	(4,060,643)	(3,639,139)	421,503	(468,977)	(3,639,139)	(4,108,116)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(184,600)		(184,600)	(187,773)	(167,772)	20,001		(167,772)	(167,772)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(276,900)		(276,900)	(259,341)	(249,340)	10,001		(249,340)	(249,340)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDs
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(70,200)		(70,200)	(72,480)	(72,480)			(72,480)	(72,480)
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		(30,900)		(30,900)	(30,900)	(29,715)	1,185		(29,715)	(29,715)
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		(125,693)		(125,693)	(125,693)	(125,096)	597		(125,096)	(125,096)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,200)	(2,000)	(3,200)	(3,200)	-	3,200		-	-
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)		(2,500)	(2,500)	-	2,500		-	-
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,000)		(9,000)	(9,000)	(4,360)	4,640		(4,360)	(4,360)
1510-0507 TELEMETRY UPGRADE - WATER		-	(10,000)	(10,000)	(10,000)	(3,645)	6,355		(3,645)	(3,645)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	(45,234)	(45,235)	(1)		(45,235)	(45,235)
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	(31,528)	(31,528)			(31,528)	(31,528)
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	(29,928)	(29,928)			(29,928)	(29,928)
1510-0536 SODA ASH DOSING SYSTEM	(30,000)	-		(30,000)	(30,000)	-	30,000		-	-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP	(50,000)	-		(50,000)	(50,000)	-	50,000		-	-
1510-0548 IMPROVE OH & S AT WORK SITES		(10,000)		(10,000)	(10,000)	(7,766)	2,234		(7,766)	(7,766)
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	(812)	4,188		(812)	(812)
1510-0552 SHELVING & STORAGE WTPs		-		-	-	-			-	-
1510-0560 MAINS RETIC - BGA		-		-	-	-			-	-
1510-0561 BGA - REPAINT INTERIOR WTP	(250,000)	-		(250,000)	(200,000)	(187,953)	12,047		(187,953)	(187,953)
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(50,000)	-		(50,000)	(50,000)	-	50,000	(50,000)	-	(50,000)
1510-0565 MAINS RETIC - BGN		-	(20,000)	(20,000)	(5,000)	(1,920)	3,080		(1,920)	(1,920)
1510-0570 MAINS RETIC - FIN		-	(30,000)	(30,000)	(95,000)	(90,516)	4,484		(90,516)	(90,516)
1510-0575 MAINS RETIC - TOC		-		-	(16,805)	(11,090)	5,715		(11,090)	(11,090)
1510-0608 CRUSHED GRANITE-FIN WATER DAM	(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)	(5)	1,995		(5)	(5)
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(20,000)	-		(20,000)	(20,000)	(1,023)	18,977	(18,977)	(1,023)	(20,000)
1510-0616 FIN - FILTERED MAIN WILLIAM/BRIDGET STS		-		-	-	-			-	-
1510-0652 REPLACEMENT OF MINOR PLANT		-	(10,000)	(10,000)	(10,000)	(8,693)	1,307		(8,693)	(8,693)
1510-0653 BGA - MODIFICATION TO POWER SUPPLY		-		-	-	-			-	-
1510-0654 BGN - FLOURIDE DOSING SYSTEM		-		-	-	-			-	-
1510-0655 BGN - ROCK BEACHING TOWN RESERVOIR		-		-	-	-			-	-
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS		-	(25,000)	(25,000)	(25,000)	(16,800)	8,200		(16,800)	(16,800)
1510-0661 TOC - REPLACE COMPRESSOR	(20,000)	-		(20,000)	(20,000)	(7,365)	12,635		(7,365)	(7,365)
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT		-	(25,000)	(25,000)	(25,000)	(20,310)	4,690		(20,310)	(20,310)
1510-0665 TOC-CHLORINE DOSING SYSTEM	(12,000)	-		(12,000)	(12,000)	(11,072)	928		(11,072)	(11,072)
1510-0877 TERRACING AT WTP BGA		-		-	(34,500)	(34,492)	8		(34,492)	(34,492)
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	(50,000)	-		(50,000)	(50,000)	(9,558)	40,442		(9,558)	(9,558)
1510-0879 HL PUMP MECH & ELEC FIN	(50,000)	-		(50,000)	(50,000)	(8,721)	41,279		(8,721)	(8,721)
1510-0880 CHEMICAL PUMP REPLACEMENT	(10,000)	-		(10,000)	(20,000)	(16,425)	3,575		(16,425)	(16,425)
1510-0881 HL PUMP MECH & ELEC BGN		-	(30,000)	(30,000)	(20,000)	(12,458)	7,542		(12,458)	(12,458)
1510-0882 WATER MAIN REPLACEMENT TOC		-	(20,000)	(20,000)	(20,000)	-	20,000		-	-
1511-0109 REC FACIL DONATION & OTHER COSTS		(1,500)		(1,500)	(1,500)	(1,491)	9		(1,491)	(1,491)
1511-0110 METER READING - BGN SHIRE		(66,000)		(66,000)	(66,000)	(65,127)	873		(65,127)	(65,127)
1511-0111 METER READING PRINTING & POSTA		(13,000)		(13,000)	(13,000)	(5,428)	7,572		(5,428)	(5,428)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1511-0113 METER READING TELEPHONE		(730)		(730)	(730)	(335)	395		(335)	(335)
1511-0130 PURCHASE OF WATER - BGA		(13,000)		(13,000)	(13,000)	(22,138)	(9,138)		(22,138)	(22,138)
1511-0135 PURCHASE OF WATER - BGN		(38,600)		(38,600)	(53,600)	(25,489)	28,111		(25,489)	(25,489)
1511-0140 PURCHASE OF WATER - FIN		(50,500)		(50,500)	(55,500)	(18,533)	36,967		(18,533)	(18,533)
1511-0145 PURCHASE OF WATER - TOC		(12,300)		(12,300)	(12,300)	(5,616)	6,684		(5,616)	(5,616)
1511-0150 WATER TREATMENT - OP EXP - BGA		(140,700)		(140,700)	(140,700)	(135,060)	5,640		(135,060)	(135,060)
1511-0151 WATER TREATMENT-BGA ELECTRICIT		(47,450)		(47,450)	(47,450)	(45,316)	2,134		(45,316)	(45,316)
1511-0152 WATER TREATMENT -BGA TELEPHONE		(3,500)		(3,500)	(3,500)	(1,944)	1,556		(1,944)	(1,944)
1511-0153 WATER TREATMENT -BGA INSURANCE		(13,000)		(13,000)	(10,726)	(10,726)	(0)		(10,726)	(10,726)
1511-0165 WATER TREATMENT - OP EXP - BGN		(142,000)		(142,000)	(127,000)	(140,539)	(13,539)		(140,539)	(140,539)
1511-0166 WATER TREATMENT-BGN ELECTRICIT		(23,300)		(23,300)	(23,300)	(26,050)	(2,750)		(26,050)	(26,050)
1511-0167 WATER TREATMENT -BGN TELEPHONE		(3,500)		(3,500)	(3,500)	(1,765)	1,735		(1,765)	(1,765)
1511-0168 WATER TREATMENT BGN- INSURANCE		(5,500)		(5,500)	(8,162)	(8,162)	0		(8,162)	(8,162)
1511-0180 WATER TREATMENT - OP EXP - FIN		(160,300)		(160,300)	(155,300)	(165,105)	(9,805)		(165,105)	(165,105)
1511-0182 WATER TREATMENT FIN-INSURANCE		(7,100)		(7,100)	(13,891)	(13,891)	0		(13,891)	(13,891)
1511-0183 WATER TREATMENT-FIN ELECTRICIT		(48,200)		(48,200)	(33,200)	(31,985)	1,215		(31,985)	(31,985)
1511-0184 WATER TREATMENT -FIN TELEPHONE		(900)		(900)	(900)	(268)	632		(268)	(268)
1511-0195 WATER TREATMENT - OP EXP - TOC		(190,400)		(190,400)	(190,400)	(138,308)	52,092		(138,308)	(138,308)
1511-0196 WATER TREATMENT -TOC TELEPHONE		(870)		(870)	(870)	(311)	559		(311)	(311)
1511-0197 WATER TREATMENT-TOC ELECTRICIT		(60,750)		(60,750)	(50,750)	(57,318)	(6,568)		(57,318)	(57,318)
1511-0198 WATER TREATMENT-TOC -INSURANCE		(10,800)		(10,800)	(16,131)	(16,131)	0		(16,131)	(16,131)
1511-0230 PUMPING STATIONS - OP EXP BGA		(26,700)		(26,700)	(26,700)	(27,422)	(722)		(27,422)	(27,422)
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,000)		(15,000)	(15,000)	(15,066)	(66)		(15,066)	(15,066)
1511-0232 PUMPING STATIONS OP EXP FIN		(11,800)		(11,800)	(26,800)	(31,407)	(4,607)		(31,407)	(31,407)
1511-0233 PUMPING STATIONS OP EXP TOC		(5,800)		(5,800)	(12,666)	(11,176)	1,490		(11,176)	(11,176)
1511-0270 RETIC & METERS - OP EXP - BGA		(25,600)		(25,600)	(25,600)	(24,560)	1,040		(24,560)	(24,560)
1511-0285 RETIC & METERS - OP EXP - BGN		(59,700)		(59,700)	(49,700)	(50,166)	(466)		(50,166)	(50,166)
1511-0300 RETIC & METERS - OP EXP - FIN		(76,000)		(76,000)	(81,000)	(100,779)	(19,779)		(100,779)	(100,779)
1511-0315 RETIC & METERS - OP EXP - TOC		(46,800)		(46,800)	(50,900)	(72,747)	(21,847)		(72,747)	(72,747)
1511-0316 RETIC & METERS - INSURANCE		(900)		(900)	-	-			-	-
1511-0320 CYBLES MAINTENANCE		(3,800)		(3,800)	(3,800)	-	3,800		-	-
1511-0330 WATER NEW CONNECTIONS (INC MET		(37,500)		(37,500)	(37,500)	(45,794)	(8,294)		(45,794)	(45,794)
1511-0340 WATER SAMPLING / MONITORING		(10,300)		(10,300)	(25,300)	(23,330)	1,970		(23,330)	(23,330)
1511-0355 WATER SUPPLY INTEREST ON LOANS		(12,280)		(12,280)	(12,280)	(12,876)	(596)		(12,876)	(12,876)
1511-0397 INSTALLATION OF RPZ		(22,400)		(22,400)	(22,400)	-	22,400		-	-
1511-0398 EVERBLUE CENTRALISED METER READ			(400,000)	(400,000)	(400,000)	-	400,000	(400,000)	-	(400,000)
1512-0105 BANK & GOVT CHARGES		(7,880)		(7,880)	(7,350)	(7,352)	(3)		(7,352)	(7,352)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,500)		(2,500)	(1,430)	(1,263)	167		(1,263)	(1,263)
1512-0131 HOUSING TOC WATER INSURANCE		(622)		(622)	(705)	(704)	1		(704)	(704)
1512-0152 INSTALLATION OF RCD'S		(15,700)		(15,700)	(15,700)	-	15,700		-	-
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	(120)	(118)	2		(118)	(118)
1512-0201 WATER - STORM EMERGENCY		-		-	-	-			-	-
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		-		-	-	(467,365)	(467,365)		(467,365)	(467,365)
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(253,200)		(253,200)	(311,000)	(311,000)			(311,000)	(311,000)
4240-2545 WATER TREATMENT WORKS - DEPCN		(296,100)		(296,100)	(286,100)	(286,100)			(286,100)	(286,100)
4250-2504 WATER HOUSING TOC - DEPCN		(2,900)		(2,900)	(6,800)	(6,800)			(6,800)	(6,800)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(572,000)	572,000	-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
WATER SUPPLIES REVENUE	554,000	3,287,875		3,841,875	4,060,643	4,108,116	47,474		4,108,116	4,108,116
4110-1000-0001 WATER CHARGES - BGA		412,686		412,686	420,863	420,863	(0)		420,863	420,863
4110-1000-0002 WATER CHARGES - BGN		280,643		280,643	282,296	282,296	0		282,296	282,296
4110-1000-0003 WATER CHARGES - FIN		543,737		543,737	544,215	544,215	(0)		544,215	544,215
4110-1000-0004 WATER CHARGES - TOC		603,575		603,575	609,322	605,152	(4,170)		605,152	605,152
4110-1000-0005 WATER CHARGES - NON RATEABLE		47,462		47,462	46,221	46,221			46,221	46,221
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(3,000)	(1,335)	1,665		(1,335)	(1,335)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	5,000		-	-
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(87,500)	(84,051)	3,449		(84,051)	(84,051)
4110-1500 WATER CONSUMPTION - BGN SHIRE		650,000		650,000	650,000	1,052,023	402,023		1,052,023	1,052,023
4110-1501 WATER - STANDPIPE SALES		3,300		3,300	3,300	8,343	5,043		8,343	8,343
4110-1502 WATER CONNECTION FEES - GST FREE		20,900		20,900	33,000	37,515	4,515		37,515	37,515
4110-1503 WATER DELIVERIES INCOME		16,400		16,400	16,400	20,031	3,631		20,031	20,031
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	379,500	378,175	(1,325)		378,175	378,175
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,448		3,448	3,448	3,510	62		3,510	3,510
4110-1507 WATER - DISCONNECTION FEE		500		500	500	-	(500)		-	-
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	(156)	(2,156)		(156)	(156)
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(2,000)	-	2,000		-	-
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	10,500	8,018	(2,482)		8,018	8,018
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	-	10,824	10,824		10,824	10,824
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-	-		-	-
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		-		-	-	-	-		-	-
4110-1613 SECT. 64 CONT. WATER PURCHASE - FIN		-		-	-	-	-		-	-
4110-1614 SECT. 64 CONT. WATER PURCHASE - TOC		-		-	-	-	-		-	-
4110-1840 INTEREST ON INVESTMENTS		122,454		122,454	122,454	136,863	14,409		136,863	136,863
4110-1926 WATER TRANSFER FROM RESERVE	554,000	27,570		581,570	392,904	-	(392,904)		-	-
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	-	-		-	-
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	48,000	46,390	(1,610)		46,390	46,390
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-	-		-	-
4240-4710 WATER DEPCN CONTRA		552,200		552,200	603,900	603,900			603,900	603,900
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-	-		-	-
WATER SUPPLIES Total	-	(0)	-	-	-	468,977	468,977	(468,977)	468,977	-
SEWERAGE SERVICES										
SEWERAGE SERVICES EXPENSE	(510,191)	(2,527,718)	(20,000)	(3,057,909)	(2,635,761)	(2,473,927)	161,835	(96,892)	(2,473,926)	(2,570,818)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(158,300)		(158,300)	(141,379)	(141,380)	(1)		(141,380)	(141,380)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(237,400)		(237,400)	(210,793)	(210,791)	2		(210,791)	(210,791)
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(47,100)		(47,100)	(48,320)	(48,320)			(48,320)	(48,320)
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		-		-	-	-	-		-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1610-0512 PUMP REPLACEMENT	(30,000)	-		(30,000)	(50,000)	(57,900)	(7,900)		(57,900)	(57,900)
1610-0513 GRAVEL POND BANKS- BAR		-		-	-	-			-	-
1610-0515 NEW LINE & STOP VALVE TO BYPASS OLD POND		-		-	-	-			-	-
1610-0517 GRAVEL POND BANKS - TOC	(1,000)	-		(1,000)	(5,000)	(4,935)	65		(4,935)	(4,935)
1610-0519 REPLACE ACTUATOR VALVES - TOC		-		-	-	-			-	-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS	(5,000)	-		(5,000)	(1,000)	(233)	767		(233)	(233)
1610-0523 LIGHTING TO CONTAINER @ TOC STP		-		-	-	-			-	-
1610-0524 REPLACE FENCE AT FINLEY STP		-		-	-	-			-	-
1610-0525 REFURBISH CONCRETE - FINLEY		-		-	-	-			-	-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL	(60,000)	-	(63,000)	(123,000)	(123,000)	-	123,000		-	-
1610-0527 UPGRADE AMENITIES AT ALL STP		-		-	-	-			-	-
1610-0580 BGA SEWER MAIN UPGRADE			(10,000)	(10,000)	(5,000)	-	5,000		-	-
1610-0590 BGN SEWER MAIN UPGRADES		-		-	(5,000)	(3,064)	1,936		(3,064)	(3,064)
1610-0595 FIN SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	-	10,000		-	-
1610-0600 TOC SEWER MAIN UPGRADES	(7,362)	-		(7,362)	(7,362)	-	7,362		-	-
1610-0621 BGA UPGRADE PUMP STATION	(20,000)	-	(20,000)	(40,000)	(40,000)	(2,220)	37,780		(2,220)	(2,220)
1610-0641 UPGRADE OF LABORATORY EQUIPMEN		-		-	-	-			-	-
1610-0652 REPLACEMENT OF MINOR PLANT		-		-	(20)	(17)	6		(14)	(14)
1610-0655 BGN UPGRADE PUMP STATIONS	(39,940)	-	(20,000)	(59,940)	(59,940)	-	59,940		-	-
1610-0658 SPARE PUMPS FOR LOW PRESS SYS		-		-	(15,000)	(11,905)	3,095		(11,905)	(11,905)
1610-0663 REPLACE BREATHING APPARATUS- SEWER		-		-	-	-			-	-
1610-0705 FIN UPGRADE PUMP STATIONS	(149,696)	-		(149,696)	(81,696)	(26,956)	54,741		(26,956)	(26,956)
1610-0706 REPLACE SLIP RINGS - CLARIFIERS		-		-	-	-			-	-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(5,000)	-		(5,000)	(20,000)	(4,517)	15,483	(15,483)	(4,517)	(20,000)
1610-0708 TOC-REFURBISH CONCRETE WORK	(15,000)	-		(15,000)	(15,000)	(7,980)	7,020		(7,980)	(7,980)
1610-0709 TOC-BYPASS CONTROL VALVE DAM		-		-	-	-			-	-
1610-0743 UPGRADE SEWER TELEMENTRY	(15,183)	-		(15,183)	(15,183)	(1,145)	14,039		(1,145)	(1,145)
1610-0852 IMPROVE EMBANKMENT OF THE PONDS	(6,674)	-		(6,674)	(6,674)	-	6,674	(6,674)	-	(6,674)
1610-0880 BGA - DUMPING POINT FOR CARAVANS	(3,866)	-		(3,866)	(3,866)	(3,569)	297		(3,569)	(3,569)
1610-0881 BGN - REFURBISH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	(25,735)	-		(25,735)	(25,735)	-	25,735	(24,735)	-	(24,735)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-		-	-	-			-	-
1610-0883 FIN - GRAVEL POND BANKS	(5,000)	-		(5,000)	(5,000)	-	5,000		-	-
1610-0884 FIN - REFURBISH CONCRETE WORK	(30,000)	-		(30,000)	(15,000)	-	15,000		-	-
1610-0887 TOC - PUMP STATIONS UPGRADE		-		-	(33,000)	(32,399)	601		(32,399)	(32,399)
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS	(5,000)	-		(5,000)	(5,000)	-	5,000		-	-
1610-0889 SLUDGE BLANKET MEASURING DEVICE		-		-	-	-			-	-
1610-0890 BGA-DESILT PRIMARY POND		-	(50,000)	(50,000)	(50,000)	-	50,000		-	-
1610-0891 BGN-DESILT SLUDGE LAGOON	(50,000)	-		(50,000)	(50,000)	-	50,000	(50,000)	-	(50,000)
1610-0892 BGA-MINOR REPAIR/REPLACE		-	(10,000)	(10,000)	(10,000)	-	10,000		-	-
1610-0893 BGN-MINOR REPAIR/REPLACE	(15,000)	-	(20,000)	(35,000)	(35,000)	-	35,000		-	-
1610-0894 BGN-STP PUMP VALVE REPLACE		-		-	-	-			-	-
1610-0895 FIN-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	20,000		-	-
1610-0896 FIN-POND FENCING		-	(10,000)	(10,000)	(10,000)	-	10,000		-	-
1610-0897 TOC-MINOR REPAIR/REPLACE		-	(20,000)	(20,000)	(20,000)	-	20,000		-	-
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(1,002)	(1,002)			(1,002)	(1,002)
1611-0110 SEWER TREATMENT - OP EXP - BGA		(7,350)		(7,350)	(7,350)	(6,688)	662		(6,688)	(6,688)
1611-0111 SEWER TREATMENT BGA INSURANCE		(300)		(300)	(283)	(283)			(283)	(283)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(125)		(125)	(125)	(176)	(51)		(176)	(176)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(83,000)		(83,000)	(83,000)	(81,959)	1,041		(81,959)	(81,959)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(4,700)		(4,700)	(3,746)	(3,746)			(3,746)	(3,746)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,050)		(3,050)	(3,050)	(1,467)	1,583		(1,467)	(1,467)
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,300)		(5,300)	(5,300)	(4,249)	1,051		(4,249)	(4,249)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(90,700)		(90,700)	(90,700)	(98,027)	(7,327)		(98,027)	(98,027)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(5,000)		(5,000)	(3,851)	(3,851)			(3,851)	(3,851)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(14,850)		(14,850)	(14,850)	(12,177)	2,673		(12,177)	(12,177)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(340)		(340)	(340)	(56)	284		(56)	(56)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(10,000)		(10,000)	(6,000)	(3,430)	2,570		(3,430)	(3,430)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(102,200)		(102,200)	(102,200)	(109,308)	(7,108)		(109,308)	(109,308)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(5,100)		(5,100)	(4,019)	(4,019)	-		(4,019)	(4,019)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(14,800)		(14,800)	(23,800)	(17,579)	6,221		(17,579)	(17,579)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(560)		(560)	(560)	(213)	347		(213)	(213)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(18,200)		(18,200)	(28,200)	(31,934)	(3,734)		(31,934)	(31,934)
1611-0170 RETIC - OP EXP - BGA		(7,100)		(7,100)	(7,100)	(8,562)	(1,462)		(8,562)	(8,562)
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,200)		(18,200)	(18,200)	(19,058)	(858)		(19,058)	(19,058)
1611-0185 RETIC - OP EXP - BGN		(29,600)		(29,600)	(24,600)	(22,354)	2,246		(22,354)	(22,354)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,100)		(15,100)	(20,100)	(17,005)	3,095		(17,005)	(17,005)
1611-0200 RETIC - OP EXP - FIN		(33,700)		(33,700)	(33,700)	(29,203)	4,497		(29,203)	(29,203)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(17,300)		(17,300)	(17,300)	(17,094)	206		(17,094)	(17,094)
1611-0215 RETIC - OP EXP - TOC		(35,500)		(35,500)	(30,500)	(24,289)	6,211		(24,289)	(24,289)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(20,800)		(20,800)	(20,800)	(24,961)	(4,161)		(24,961)	(24,961)
1611-0230 PUMPING STATIONS OP EXP BGA		(84,200)		(84,200)	(74,200)	(73,786)	414		(73,786)	(73,786)
1611-0231 PUMPING STATIONS OP EXP BGN		(37,600)		(37,600)	(37,600)	(39,200)	(1,600)		(39,200)	(39,200)
1611-0232 PUMPING STATIONS OP EXP FIN		(53,400)		(53,400)	(53,400)	(54,328)	(928)		(54,328)	(54,328)
1611-0233 PUMPING STATIONS OP EXP TOC		(64,600)		(64,600)	(74,600)	(71,476)	3,124		(71,476)	(71,476)
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,300)		(6,300)	(6,300)	(5,248)	1,052		(5,248)	(5,248)
1611-0235 LOW PRESSURE SYSTEM - BGN		(3,850)		(3,850)	(3,850)	(579)	3,271		(579)	(579)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,800)		(2,800)	(2,800)	-	2,800		-	-
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,200)		(9,200)	(9,200)	(4,890)	4,310		(4,890)	(4,890)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,400)		(15,400)	(5,400)	(6,063)	(663)		(6,063)	(6,063)
1611-0340 SEWER SAMPLING / MONITORING		(8,000)		(8,000)	(8,000)	(4,509)	3,491		(4,509)	(4,509)
1611-0341 RAISING OF SEWER MANHOLD LIDS	(20,735)	(14,300)	(10,000)	(45,035)	(45,035)	-	45,035		-	-
1611-0342 TOCUMWAL CCTV		(21,400)		(21,400)	(21,400)	(1,811)	19,589		(1,811)	(1,811)
1611-0344 INSTALLATION OF RPZ		(16,200)		(16,200)	(16,200)	-	16,200		-	-
1612-0105 BANK & GOVT CHARGES		(6,701)		(6,701)	(7,350)	(7,351)	(1)		(7,351)	(7,351)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(540)		(540)	(540)	(324)	216		(324)	(324)
1612-0156 BGN TRUCK WASH ELECTRICITY		(570)		(570)	(570)	(543)	27		(543)	(543)
1612-0157 BGN TRUCK WASH - TELEPHONE		(350)		(350)	(350)	-	350		-	-
1612-0160 BGN TRUCK WASH MTCE		(1,100)		(1,100)	(1,100)	(956)	144		(956)	(956)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,500)		(3,500)	(3,500)	(4,680)	(1,180)		(4,680)	(4,680)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,000)		(2,000)	(2,000)	(1,426)	574		(1,426)	(1,426)
1612-0172 FIN TRUCK WASH - TELEPHONE		(430)		(430)	(430)	(437)	(7)		(437)	(437)
1612-0175 FIN TRUCK WASH MTCE		(1,950)		(1,950)	(1,950)	(3,041)	(1,091)		(3,041)	(3,041)
1612-0180 INSTALLATION OF RCD's		(31,100)		(31,100)	(31,100)	-	31,100		-	-
1612-0181 BGN TRUCK WASH AVDATA PUMP			(10,000)	(10,000)	(10,000)	-	10,000		-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1612-0182 FIN TRUCK WASH AVDATA PUMP			(10,000)	(10,000)	(10,000)	(5,810)	4,190		(5,810)	(5,810)
1612-0500 TOC WASH BAY			(20,000)	(20,000)	(20,000)	-	20,000		-	-
5110-2026 SEWER SERVICES TRANSFER TO RESERVE	-	(425,186)		(425,186)	(6,726)	(605,967)	(599,241)		(605,967)	(605,967)
5110-3700 Internal Loan 385 Receivable-Current		40,503		40,503	40,503	40,503			40,503	40,503
5110-3750 Loan 387 Receivable - Current		77,332		77,332	77,332	77,332			77,332	77,332
5210-2550 SEWER MAINS RETIC - DEPCN		(353,000)		(353,000)	(368,200)	(368,200)			(368,200)	(368,200)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(196,500)		(196,500)	(206,500)	(206,500)			(206,500)	(206,500)
5250-2500 SEWER PLANT & EQUIP DEPCN		(7,800)		(7,800)	(19,800)	(14,010)	5,790		(14,010)	(14,010)
5250-2502 SEWER EQUIPMENT DEPCN		(6,400)		(6,400)	(10,300)	(10,558)	(258)		(10,558)	(10,558)
5280-2500 TRUCKWASH - DEPCN		(100)		(100)	(50)	(50)			(50)	(50)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(283,000)	283,000	-	-	-			-	-
SEWERAGE SERVICES REVENUE	498,221	2,527,718		3,025,939	2,635,761	2,570,819	(64,943)		2,570,818	2,570,818
5110-1000-0001 SEWER CHARGES - BGA		408,188		408,188	422,000	413,614	(8,386)		413,614	413,614
5110-1000-0002 SEWER CHARGES - BGN		247,714		247,714	250,000	249,438	(562)		249,438	249,438
5110-1000-0003 SEWER CHARGES - FIN		539,767		539,767	539,767	535,929	(3,838)		535,929	535,929
5110-1000-0004 SEWER CHARGES - TOC		598,915		598,915	607,900	604,086	(3,814)		604,086	604,086
5110-1000-0005 SEWER CHARGES - NON RATEABLE		57,290		57,290	58,600	58,512	(88)		58,512	58,512
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		7,739		7,739	7,739	7,739			7,739	7,739
5110-1000-0007 SEWER VOLUME CHARGE - NONRESIDENTIAL		-		-	-	-			-	-
5110-1000-0009 SEWER TRADE WASTE CHARGES		-		-	-	-			-	-
5110-1080 LESS SEWER CHARGES WRITTEN OFF		(2,000)		(2,000)	(2,000)	(206)	1,794		(206)	(206)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(5,000)	-	5,000		-	-
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(84,500)		(84,500)	(84,500)	(81,032)	3,468		(81,032)	(81,032)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,000		10,000	27,600	25,378	(2,222)		25,378	25,378
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-			-	-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,000		4,000	10,000	11,568	1,568		11,568	11,568
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	(1,000)		-	-
5110-1504 TOC SEWER EFFLUENT REUSE		1,575		1,575	1,575	-	(1,575)		-	-
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-			-	-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	-	5,046	5,046		5,046	5,046
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-			-	-
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-			-	-
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-			-	-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385		1,410		1,410	1,410	1,410	-		1,410	1,410
5110-1750 LOAN 387 INTEREST INCOME	-	6,870		6,870	6,870	6,870	-		6,870	6,870
5110-1840 INTEREST ON INVESTMENTS		143,150		143,150	143,150	70,000	(73,150)		70,000	70,000
5110-1926 SEWER TRANSFER FROM RESERVE	498,221	-		498,221	-	-			-	-
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	-			-	-
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-			-	-
5110-1951 SEWER CHARGES PENSION SUBSIDY		26,500		26,500	26,500	44,848	18,348		44,848	44,848
5210-1500 ELECTRICITY CHARGES REFUND		-		-	-	-			-	-
5210-4810 SEWER DEPCN CONTRA		563,800		563,800	604,850	595,498	(9,352)		595,498	595,498
5280-1500 TRUCK WASH (AVDATA) INCOME		1,300		1,300	18,300	22,120	3,820		22,120	22,120
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-			-	-
SEWERAGE SERVICES Total	(11,970)	-	(20,000)	(31,970)	-	96,892	96,892	(96,892)	96,892	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
PUBLIC LIBRARIES										
PUBLIC LIBRARIES EXPENSE		(657,360)	-	(657,360)	(596,375)	(607,873)	(11,498)	(5,520)	(607,873)	(613,393)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,000)		(1,000)	(1,000)	(765)	235		(765)	(765)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,000)		(1,000)	(1,000)	(1,570)	(570)		(1,570)	(1,570)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,000)	(10,000)	(12,000)	(12,000)	(11,885)	115		(11,885)	(11,885)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,000)		(1,000)	(1,000)	(2,187)	(1,187)		(2,187)	(2,187)
1710-0141 TOCUMWAL LIBRARY STRUCTURAL REPAIRS		-		-	-	-			-	-
1710-0142 Repaint - Toc Library		-		-	-	-			-	-
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,000)		(10,000)	(10,000)	(7,576)	2,424		(7,576)	(7,576)
1710-0150 LIBRARY ADMIN CHARGES		(117,700)		(117,700)	(111,276)	(111,276)			(111,276)	(111,276)
1710-0165 LIBRARY PRINTING & STATIONERY		(800)		(800)	(300)	(80)	220		(80)	(80)
1710-0166 LIBRARY ADVERTISING		(500)		(500)	(600)	(588)	12		(588)	(588)
1710-0170 LIBRARY TELEPHONE & POSTAGE		(3,300)		(3,300)	(5,300)	(6,511)	(1,211)		(6,511)	(6,511)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,000)		(2,000)	(4,000)	(6,602)	(2,602)		(6,602)	(6,602)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(210,800)		(210,800)	(210,800)	(221,190)	(10,390)		(221,190)	(221,190)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,000)		(3,000)	(4,400)	(4,620)	(220)		(4,620)	(4,620)
1710-0192 LIBRARY STAFF TRAINING		(4,000)		(4,000)	(4,000)	(3,234)	766		(3,234)	(3,234)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,000)		(1,000)	(1,000)	(513)	487		(513)	(513)
1710-0195 LIBRARY RATES		(9,100)		(9,100)	(9,100)	(7,540)	1,560		(7,540)	(7,540)
1710-0196 LIBRARY INSURANCE		(9,700)		(9,700)	(13,861)	(13,861)			(13,861)	(13,861)
1710-0197 LIBRARY SOFTWARE OP COSTS		(9,500)		(9,500)	(15,500)	(16,359)	(859)		(16,359)	(16,359)
1710-0200 LIBRARY BOOKS MTCE		(1,500)		(1,500)	(1,500)	(1,919)	(419)		(1,919)	(1,919)
1710-0210 LIBRARY ELECTRICITY		(20,500)		(20,500)	(15,828)	(13,637)	2,191		(13,637)	(13,637)
1710-0211 LIBRARY CONNECTIVITY		(5,800)		(5,800)	(9,300)	(18,189)	(8,889)		(18,189)	(18,189)
1710-0215 LIBRARY CLEANING		(11,000)		(11,000)	(11,000)	(9,637)	1,363		(9,637)	(9,637)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,500)		(2,500)	(2,500)	(2,719)	(219)		(2,719)	(2,719)
1710-0233 LIBRARY RADIO TOWERS MTCE		-		-	-	-			-	-
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	-	-			-	-
1710-0235 LIBRARY SPEC. PROJ. OPERATING		(8,200)		(8,200)	(8,200)	(7,805)	395	(5,520)	(7,805)	(13,325)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(500)	(632)	(132)		(632)	(632)
1710-0239 LIBRARY BOOKS CLUBS		(1,000)		(1,000)	(1,000)	-	1,000		-	-
1710-0242 SENIORS WEEK EXPENSES		(600)		(600)	(600)	-	600		-	-
1710-0243 ONLINE DATABASE SUBSCRIPTIONS		(12,000)		(12,000)	(12,000)	(7,829)	4,171		(7,829)	(7,829)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(2,500)	(2,675)	(175)		(2,675)	(2,675)
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	-	-			-	-
1710-0246 BROADBAND FOR SENIORS		-		-	-	-			-	-
1710-0500 BERRIGAN LIBRARY CAR PARK UPGRADE		-		-	-	-			-	-
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(23,000)	(26,068)	(3,068)		(26,068)	(26,068)
1710-0530 LIBRARY OTHER ASSETS		(4,400)		(4,400)	(4,400)	(2,481)	1,919		(2,481)	(2,481)
1710-0532 LIBRARY AUDIO VISUAL / CDS		(10,650)		(10,650)	(7,650)	(4,071)	3,579		(4,071)	(4,071)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(1,610)	(500)	1,110		(500)	(500)
6100-2502 LIBRARY EQUIPMENT DEPCN		(12,200)		(12,200)	(8,500)	(8,642)	(142)		(8,642)	(8,642)
6100-2504 LIBRARY BLDG DEPCN		(49,000)		(49,000)	(62,500)	(62,749)	(249)		(62,749)	(62,749)
6100-2518 LIBRARY BOOKS DEPCN		(91,800)		(91,800)	(18,650)	(21,963)	(3,313)		(21,963)	(21,963)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
PUBLIC LIBRARIES REVENUE		48,000		48,000	52,628	50,437	(2,192)		50,436	50,436
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	500	844	344		844	844
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	107	(393)		107	107
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	3,300	3,216	(84)		3,216	3,216
6100-1820 LIBRARY FEES INCLUDING GST		2,500		2,500	2,500	3,239	739		3,239	3,239
6100-1821 LIBRARY FINES GST FREE		800		800	800	627	(173)		627	627
6100-1822 INTER LIBRARY LOAN FEES		200		200	200	255	55		255	255
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,000		1,000	1,000	1,575	575		1,575	1,575
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-			-	-
6100-1950 LIBRARY SERVICE GRANTS		32,000		32,000	33,300	30,685	(2,615)		30,685	30,685
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		8,200		8,200	8,200	7,560	(640)		7,560	7,560
6100-1952 E-BOOKS GRANT**		-		-	-	-			-	-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	1,932	1,932			1,932	1,932
6100-1954 LIBRARY TRAINEESHIP WAGE SUBSIDY		-		-	-	-			-	-
6100-1955 SENIORS WEEK GRANT PROGRAM		-		-	-	-			-	-
6100-1957 RLCIP GRANT		-		-	-	-			-	-
6100-1958 LIBRARY DEVELOPMENT GRANT		-		-	-	-			-	-
6100-1959 NSW CHILDRENS WEEK COUNCIL GRANT		-		-	-	-			-	-
6100-1960 TECH SAVY SENIORS PROGRAM		-		-	-	-			-	-
6100-1961 BROADBAND FOR SENIORS		-		-	396	396	-		396	396
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-			-	-
PUBLIC LIBRARIES Total		(609,360)	-	(609,360)	(543,747)	(557,436)	(13,690)	(5,520)	(557,437)	(562,957)
COMMUNITY AMENITIES										
COMMUNITY AMENITIES EXPENSE		(513,121)	-	(513,121)	(566,262)	(534,187)	32,075		(534,187)	(534,187)
1420-0000 PUBLIC CONVENIENCE CLEANING		(133,000)		(133,000)	(165,000)	(175,236)	(10,236)		(175,236)	(175,236)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(10,000)	(10,000)	(20,000)	(14,775)	(17,307)	(2,532)		(17,307)	(17,307)
1420-0100 MARY LAWSON AMENITIES BLOCK UPGRADE		-		-	-	-			-	-
1420-0105 FIN - CONNECT POWER LAKE TOILETS		-		-	-	-			-	-
1420-0110 TOC FORESHORE PARK - AMENITIES BLOCK UPGRADE		-		-	-	-			-	-
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-			-	-
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(3,900)		(3,900)	(3,900)	(2,812)	1,088		(2,812)	(2,812)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,200)		(2,200)	(2,721)	(2,721)			(2,721)	(2,721)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,600)		(8,600)	(8,600)	(7,113)	1,487		(7,113)	(7,113)
1714-0105 BERRIGAN HALL BLDG MTCE		(2,000)		(2,000)	(1,465)	(1,261)	204		(1,261)	(1,261)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-			-	-
1714-0111 BERRIGAN HALL - INSURANCE		(8,100)		(8,100)	(8,249)	(8,249)			(8,249)	(8,249)
1714-0112 BERRIGAN HALL GRANT		(6,860)		(6,860)	(6,860)	(6,860)			(6,860)	(6,860)
1714-0118 FIN - SCHOOL OF ARTS AIRCON		-		-	-	-			-	-
1714-0119 FIN SCHOOL OF ARTS CONSULTANCY FEE		-	(20,000)	(20,000)	(20,000)	(23,596)	(3,596)		(23,596)	(23,596)
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)	(1,400)	(1,398)	2		(1,398)	(1,398)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(11,900)		(11,900)	(11,785)	(11,785)			(11,785)	(11,785)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDs
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
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)	(1,040)	(843)	197		(843)	(843)
1714-0126 TOCUWMAL HALL - RENOVATIONS		-		-	-	-			-	-
1714-0130 TOCUMWAL HALL - INSURANCE		(7,700)		(7,700)	(6,656)	(6,656)			(6,656)	(6,656)
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)	(1,948)	(948)		(1,948)	(1,948)
1714-0150 RETREAT HALL - INSURANCE		(1,450)		(1,450)	(2,861)	(2,861)			(2,861)	(2,861)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	(4,000)	(5,413)	(1,413)		(5,413)	(5,413)
1714-0166 BGN-CWA Kitchen Upgrade		-		-	-	-			-	-
1714-0167 BGN CWA HALL BLDG MTCE		(1,000)		(1,000)	(590)	(570)	20		(570)	(570)
1714-0168 BGN CWA HALL - INSURANCE		(1,071)		(1,071)	(806)	(806)			(806)	(806)
1714-0170 PUBLIC HALLS VARIOUS		-		-	(5,000)	(2,554)	2,446		(2,554)	(2,554)
1714-0190 LALATY HALL GRANT EXPEND		-		-	-	-			-	-
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(542)	458		(542)	(542)
1715-0137 TOC RAILWAY STATION INSURANCE		-		-	(1,299)	(1,299)			(1,299)	(1,299)
1715-0138 FINLEY RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(643)	357		(643)	(643)
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(95,600)		(95,600)	(82,115)	(82,116)	(1)		(82,116)	(82,116)
3900-2504 PUBLIC CONVENIENCES DEPCN		(4,700)		(4,700)	(31,500)	(18,270)	13,230		(18,270)	(18,270)
6200-2504 PUBLIC HALLS DEPRECIATION		(167,700)		(167,700)	(172,500)	(141,188)	31,312		(141,188)	(141,188)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-			-	-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(20,000)	20,000	-	-	-			-	-
COMMUNITY AMENITIES REVENUE		-		-	-	-			-	-
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-			-	-
6200-1951 Lalalty Hall Volunteer Grant		-		-	-	-			-	-
6200-1952 RETREAT HALL VOLUNTEER GRANT		-		-	-	-			-	-
6200-1953 RETREAT HALL FRRR GRANT		-		-	-	-			-	-
6200-1954 RETREAT HALL CBP GRANT		-		-	-	-			-	-
6200-1955 TOWN BEACH TOILETS		-		-	-	-			-	-
COMMAMENCAPINC COMMUNITY AMENITIES CAPITAL INCOME		-		-	-	-			-	-
COMMUNITY AMENITIES Total		(513,121)	-	(513,121)	(566,262)	(534,187)	32,075		(534,187)	(534,187)
RECREATION										
RECREATION EXPENSE	(290,330)	(873,335)	-	(1,163,665)	(1,329,052)	(1,289,799)	39,252	(25,630)	(1,289,800)	(1,315,430)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(8,600)		(8,600)	(6,532)	(6,532)			(6,532)	(6,532)
1717-0112 BAROOGA SPORTS COMP GRANT		(11,390)		(11,390)	(11,390)	(11,390)			(11,390)	(11,390)
1717-0113 RECREATION FACILITIES DONATION		(6,750)		(6,750)	(6,750)	(5,700)	1,050		(5,700)	(5,700)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE	-	(5,000)		(5,000)	(6,540)	(6,539)	1		(6,539)	(6,539)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	-			-	-
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(7,700)		(7,700)	(11,065)	(11,065)			(11,065)	(11,065)
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)	(1,710)	(3,784)	(2,074)		(3,784)	(3,784)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	-	-			-	-
1717-0150 FINLEY REC RESERVE - INSURANCE		(7,100)		(7,100)	(10,650)	(10,650)			(10,650)	(10,650)
1717-0152 FINLEY REC RESERVE GRANT		(11,220)		(11,220)	(11,220)	(11,220)			(11,220)	(11,220)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDs
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1717-0155 FIN REC RES PLAYGROUND MTCE		(640)		(640)	(640)	(707)	(67)		(707)	(707)
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,500)		(2,500)	(4,235)	(4,231)	4		(4,231)	(4,231)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-			-	-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(8,600)		(8,600)	(5,951)	(5,951)			(5,951)	(5,951)
1717-0172 FINLEY SHOW GROUND GRANT		(11,485)		(11,485)	(11,485)	(11,485)			(11,485)	(11,485)
1717-0173 FINLEY SHOWGROUND PRMF TOILET		-		-	-	-			-	-
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,500)		(2,500)	(1,100)	(1,237)	(137)		(1,237)	(1,237)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	(679)	(679)		(679)	(679)
1717-0191 TOC REC RESERVE - INSURANCE		(3,800)		(3,800)	(11,257)	(11,257)			(11,257)	(11,257)
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		(640)		(640)	(640)	(612)	28		(612)	(612)
1717-0200 TOC REC RESERVE BLDG MTCE		(2,000)		(2,000)	(4,040)	(4,124)	(84)		(4,124)	(4,124)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	-	-			-	-
1717-0202 TOC REC RESERVE - DRAINAGE WORKS		-		-	-	-			-	-
1717-0211 BGA REC RES CONTRIBUTION		-		-	-	-			-	-
1717-0212 BGA REC RES CAPITAL WORKS		-		-	-	-			-	-
1717-0213 BAROOGA NETBALL COURTS		-		-	-	-			-	-
1717-0220 FINLEY REC RESERVE UPGRADES		-		-	-	-			-	-
1717-0221 FINLEY REC RESERVE CONSTRUCTIO		-		-	-	-			-	-
1717-0222 RECREATION RESERVES - SOLAR PANELS		-		-	-	-			-	-
1717-0223 FINLEY REC RESERVE FITOUT		-		-	-	-			-	-
1717-0224 BGA-REC RES Addition to Toilet		-		-	-	-			-	-
1717-0225 BGN - REC RES Demo & New Shed		-		-	-	-			-	-
1717-0226 FIN - FIN REC RES DEMO & NEW SHED		-		-	-	-			-	-
1717-0228 BGN - REC RES CRICKET NETS	(22,225)	-		(22,225)	(29,165)	(29,165)			(29,165)	(29,165)
1717-0229 BGN REC RES NETBALL COURTS		-		-	-	-			-	-
1717-0500 FINLEY REC RESERVE - NEW BUILDING		-		-	-	-			-	-
1717-0501 BAROOGA REC RESERVE - NEW BUILDING		-		-	-	-			-	-
1717-0502 BAROOGA REC RESERVE - RENOVATION OF EXISTING		-		-	-	-			-	-
1718-0000 PARKS & GARDENS MAINTENANCE		(351,100)		(351,100)	(321,100)	(342,202)	(21,102)		(342,202)	(342,202)
1718-0050 FINLEY - LOCO DAM PARK		-		-	-	(3,945)	(3,945)		(3,945)	(3,945)
1718-0101 PARKS - STORM EMERGENCY		-		-	-	-			-	-
1718-0110 TREE WORKS - BGN		-		-	-	-			-	-
1718-0111 TREE WORKS - BGA		-		-	-	-			-	-
1718-0112 TREE WORKS - TOC		-		-	(8,015)	(13,181)	(5,166)		(13,181)	(13,181)
1718-0113 TREE WORKS - FIN		-		-	-	-			-	-
1718-0116 MINOR PARKS GARDEN ELECTRICITY	(4,766)	(13,200)		(17,966)	(17,966)	(10,071)	7,895		(10,071)	(10,071)
1718-0117 MINOR PARK & GARDENS INSURANCE		(330)		(330)	(787)	(787)			(787)	(787)
1718-0185 ALEXANDER GARDEN COMPETITION		(600)		(600)	(600)	(570)	30		(570)	(570)
1718-0187 ASSET MANAGEMENT - TREES		-		-	-	-			-	-
1718-0201 ROTARY PARK PLAYGROUND	(10,000)	-		(10,000)	(10,000)	-	10,000		-	-
1718-0205 BERRIGAN APEX PARK - RLCIP		-		-	-	-			-	-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	(985)	(983)	2		(983)	(983)
1718-0212 FORESHORE RESTORATION WORKS		-		-	-	-			-	-
1718-0213 FLAG POLES TOWN ENTRIES		-		-	-	-			-	-
1718-0215 FINLEY SKATE PARK		-		-	-	-			-	-
1718-0220 TOCUMWAL SKATE PARK	(105,001)	-	(50,000)	(155,001)	(167,001)	(131,862)	35,139		(131,862)	(131,862)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1718-0225 BGA BOTANICAL GARDENS TOILETS	(140,000)	-		(140,000)	(149,610)	(150,042)	(432)		(150,042)	(150,042)
1718-0230 TOC FORESHORE CONSULTANT		(50,000)		(50,000)	(50,000)	(24,366)	25,634	(25,630)	(24,366)	(49,996)
1719-0584 BEAUTIFICATION OF DEAN ST ROUNDABOUT		-		-	-	-			-	-
1917-0640 TOCUMWAL WALKWAYS	(8,338)	-		(8,338)	(8,338)	-	8,338		-	-
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(3,900)		(3,900)	(600)	(600)			(600)	(600)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(9,500)		(9,500)	(95,500)	(109,751)	(14,251)		(109,751)	(109,751)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(238,100)		(238,100)	(262,600)	(264,183)	(1,583)		(264,183)	(264,183)
6600-2500 PARKS & GARDENS DEPCN		(39,900)		(39,900)	(9,900)	(9,684)	216		(9,684)	(9,684)
6600-2518 PARKS & GARDENS DEPCN		(3,000)		(3,000)	(70,000)	(69,565)	435		(69,565)	(69,565)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-			-	-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		-		-	-	-			-	-
RECREATION REVENUE	73,500	500		74,000	107,665	35,845	(71,820)	73,500	35,845	109,345
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		-		-	-	-			-	-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT		-		-	-	-			-	-
6500-1960 BGA REC RES PROJECT CONTRIB		-		-	-	-			-	-
6500-1961 BGA REC RES PROJECT IN-KIND		-		-	-	-			-	-
6500-1962 FIN REC RESERVE CROWN LANDS GRANT		-		-	-	-			-	-
6500-1963 FINLEY SHOWGROUND PRMF GRANT		-		-	-	-			-	-
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND		-		-	-	-			-	-
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED		-		-	29,165	29,165			29,165	29,165
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA		-		-	-	1,980	1,980		1,980	1,980
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN		-		-	-	-			-	-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY		-		-	-	-			-	-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL		-		-	4,500	4,500			4,500	4,500
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN		-		-	-	-			-	-
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK		-		-	-	-			-	-
6600-1821 USER CHARGES - TOC FORESHORE RES		-		-	-	200	200		200	200
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP		-		-	-	-			-	-
6600-1958 MURRAY CMA GRANT - KELLY ST RESERVE		-		-	-	-			-	-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION		-		-	-	-			-	-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION		-		-	-	-			-	-
6600-1961 FINLEY LAKE GRANT		-		-	-	-			-	-
6600-1962 TOC SKATE PARK	73,500	-		73,500	73,500	-	(73,500)	73,500	-	73,500
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME		-		-	-	-			-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME		-		-	-	-			-	-
RECREATION Total	(216,830)	(872,835)	-	(1,089,665)	(1,221,387)	(1,253,955)	(32,568)	47,870	(1,253,955)	(1,206,085)
SWIMMING POOL										
SWIMMING POOL EXPENSE	(50,000)	(360,350)		(410,350)	(401,809)	(365,316)	36,491	(10,000)	(365,318)	(375,318)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1716-0105 SWIMMING POOL GRANTS - BGN		(31,400)		(31,400)	(31,400)	(31,400)			(31,400)	(31,400)
1716-0107 SWIMMING POOL GRANTS - FIN		(35,600)		(35,600)	(35,600)	(35,600)			(35,600)	(35,600)
1716-0109 SWIMMING POOL GRANTS - TOC		(31,400)		(31,400)	(31,400)	(31,400)			(31,400)	(31,400)
1716-0114 BERRIGAN POOL LIFEGUARDS PAYS		(27,237)		(27,237)	(16,237)	(15,260)	977		(15,260)	(15,260)
1716-0115 BER SWIMMING POOL OPERATE EXP.		(25,000)		(25,000)	(4,000)	(3,592)	408		(3,592)	(3,592)
1716-0116 BER SWIMMING POOL INSURANCE		(1,120)		(1,120)	(1,191)	(1,191)			(1,191)	(1,191)
1716-0117 FIN SWIMMING POOL OPERATE EXP.		(25,000)		(25,000)	(13,000)	(10,526)	2,474		(10,526)	(10,526)
1716-0118 FINLEY POOL LIFEGUARDS PAYS		(36,326)		(36,326)	(24,326)	(22,927)	1,399		(22,927)	(22,927)
1716-0119 TOC SWIMMING POOL OPERATE EXP.		(16,000)		(16,000)	(24,500)	(24,412)	88		(24,412)	(24,412)
1716-0120 FIN SWIMMING POOL INSURANCE		(860)		(860)	(1,387)	(1,387)			(1,387)	(1,387)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS		(27,237)		(27,237)	(27,237)	(17,210)	10,027		(17,210)	(17,210)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER		(3,000)		(3,000)	(3,000)	-	3,000		-	-
1716-0123 TOC POOL INSURANCE		(470)		(470)	(1,016)	(1,016)			(1,016)	(1,016)
1716-0135 SWIMMING POOL BLDG MTCE - BGN		(5,000)		(5,000)	(4,100)	(3,513)	587		(3,513)	(3,513)
1716-0137 SWIMMING POOL BLDG MTCE - FINL		(5,000)		(5,000)	(3,000)	(2,987)	13		(2,987)	(2,987)
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,000)		(5,000)	(2,600)	(2,230)	370		(2,230)	(2,230)
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	(365)	(364)	1		(364)	(364)
1716-0155 POOL WATER TREATMENT EXPENSES		(34,300)		(34,300)	(39,800)	(40,283)	(483)		(40,283)	(40,283)
1716-0156 SUPERVISOR SALARY		(18,200)		(18,200)	(18,200)	(10,719)	7,481		(10,719)	(10,719)
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)	(31,000)	(30,883)	117		(30,883)	(30,883)
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(20,400)		(20,400)	(66,000)	(66,004)	(4)		(66,004)	(66,004)
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(11,800)		(11,800)	(12,450)	(12,414)	36		(12,414)	(12,414)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		-		-	-	-			-	-
SWIMMING POOL REVENUE		156,800		156,800	100,865	95,986	(4,880)		95,985	95,985
6400-1828 USER CHARGES - SWIMMING POOLS		66,000		66,000	35,500	36,058	558		36,058	36,058
6400-1829 RECOVERIES FOR LIFEGUARDS		90,800		90,800	65,365	59,927	(5,438)		59,927	59,927
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-			-	-
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-			-	-
SWIMMING POOL Total	(50,000)	(203,550)		(253,550)	(300,944)	(269,331)	31,611	(10,000)	(269,333)	(279,333)
QUARRIES & PITS										
QUARRIES & PITS EXPENSE	(3,877)	(90,000)		(93,877)	(95,000)	(23,737)	71,263		(23,737)	(23,737)
1812-0105 PINE LODGE PIT OPERATING EXPEN	(3,877)	(87,900)		(91,777)	(91,700)	(20,557)	71,143		(20,557)	(20,557)
1812-0106 RATCLIFFS PIT FENCING		-		-	-	-			-	-
1812-0110 PEPPERTREE RD PIT RESTORATION		-		-	-	-			-	-
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,100)		(2,100)	(2,800)	(2,800)			(2,800)	(2,800)
6920-2508 QUARRIES - DEPCN		-		-	(500)	(380)	120		(380)	(380)
QUARRIES & PITS REVENUE		90,000		90,000	95,000	117,918	22,918		117,918	117,918
6920-1500 PINE LODGE PIT REVENUE		90,000		90,000	95,000	-	(95,000)		-	-
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	117,918	117,918		117,918	117,918
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
QUARRIES & PITS Total	(3,877)	-		(3,877)	-	94,181	94,181		94,181	94,181
SHIRE ROADS										
SHIRE ROADS EXPENSE	(1,493,860)	(10,977,845)	-	(12,471,705)	(13,281,494)	(10,605,801)	2,675,693	(2,560,137)	(10,605,801)	(13,165,938)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(309,468)		(309,468)	(350,000)	(392,796)	(42,796)		(392,796)	(392,796)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(503,186)		(503,186)	(498,186)	(498,245)	(58)		(498,244)	(498,244)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(523,000)		(523,000)	(570,000)	(687,295)	(117,295)		(687,295)	(687,295)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(61,000)		(61,000)	(36,000)	(38,099)	(2,099)		(38,099)	(38,099)
1414-0105 STREET & GUTTER CLEANING		(160,700)		(160,700)	(160,700)	(181,708)	(21,008)		(181,708)	(181,708)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(32,100)		(32,100)	(49,598)	(62,857)	(13,259)		(62,857)	(62,857)
1905-0100 TOWN ENTRY - BAROOGA		-		-	-	(95)	(95)		(95)	(95)
1905-0200 TOWN ENTRY - BERRIGAN		-		-	-	-			-	-
1905-0300 TOWN ENTRY - FINLEY	(121,073)	-	(40,000)	(161,073)	(161,073)	(15,808)	145,265	(145,265)	(15,808)	(161,073)
1905-0400 TOWN ENTRY - TOCUMWAL	(224,850)	-	(40,000)	(264,850)	(264,850)	(60,226)	204,624	(204,624)	(60,226)	(264,850)
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	-			-	-
1910-0201 URBAN ROADS - STORM EMERGENCY		-		-	-	-			-	-
1910-0204 URBAN CONSTRUCTION SUBJECT TO AMP		-		-	-	-			-	-
1910-0257 RESEAL STEWART STREET		-		-	-	-			-	-
1910-0285 WALTER ST - SH20 TO WHITE		-		-	-	-			-	-
1910-0287 DENISON ST-JERILDERIE NTH TO B		-		-	-	-			-	-
1910-0288 FINLEY ST - MURRAY TO END		-		-	-	-			-	-
1910-0289 MORRIS ST -DENILQUIN TO ADAMS		-		-	-	-			-	-
1910-0290 TOWNSCAPE - PARKING LANES		-		-	(20,000)	-	20,000		-	-
1910-0296 MCALLISTER ST - WARMATTA ST TO HEADFORD ST		-		-	-	-			-	-
1910-0309 TOWNSEND ST		-		-	-	-			-	-
1910-0310 WALTER ST		-		-	-	-			-	-
1910-0311 RESEAL BAROOGA ST		-		-	-	-			-	-
1910-0312 RESEAL DENILQUIN ST		-		-	-	-			-	-
1910-0316 DENISON ST		-		-	-	-			-	-
1910-0317 RESEAL FINLEY ST		-		-	-	-			-	-
1910-0321 RESEAL HOWARD ST 0-162		-		-	-	-			-	-
1910-0322 RESEAL KARJEN CRT		-		-	-	-			-	-
1910-0323 RESEAL KEAMY CRT		-		-	-	-			-	-
1910-0324 RESEAL ORANGE GROVE		-		-	-	-			-	-
1910-0325 RESEAL HOWARD ST 162-367		-		-	-	-			-	-
1910-0326 RESEAL VERMONT ST		-		-	-	-			-	-
1910-0327 RESEAL BURKINSHAW ST		-		-	-	-			-	-
1910-0328 RESEAL KAMAROOKA ST		-		-	-	-			-	-
1910-0329 RESEAL HOWARD ST		-		-	-	-			-	-
1910-0330 RESEAL BAROOGA ST 506-777		-		-	-	-			-	-
1910-0331 RESEAL JERILDERIE ST 315-466		-		-	-	-			-	-
1910-0332 RESEAL JERILDERIE ST 466-529		-		-	-	-			-	-
1910-0333 RESEAL JERILDERIE ST 529-580		-		-	-	-			-	-
1910-0334 RESEAL CHANTER ST		-		-	-	-			-	-
1910-0335 RESEAL MARY ST		-		-	-	-			-	-

		2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL		0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1910-0336	RESEAL OSBORNE ST 926-980	(24,257)	-	-	(24,257)	(18,364)	(21,589)	(3,225)		(21,589)	(21,589)
1910-0337	RESEAL OSBORNE ST 980-1028		-	-	-	-	-			-	-
1910-0338	RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(14,040)	-	-	(14,040)	(14,040)	(765)	13,275	(13,275)	(765)	(14,040)
1910-0339	RESEAL ANDERSON ST		-	-	-	-	-			-	-
1910-0340	RESEAL TONGS ST		-	-	-	-	-			-	-
1910-0341	RESEAL TUPPAL ST		-	-	-	-	-			-	-
1910-0342	RESEAL WOLLAMAI ST		-	-	-	-	-			-	-
1910-0343	RESEAL SUGDEN ST		-	-	-	-	-			-	-
1910-0344	RESEAL ATHOL WHITE		-	-	-	-	-			-	-
1910-0345	RESEAL EMILY ST 0-79		-	-	-	-	-			-	-
1910-0346	RESEAL EMILY ST 79-149		-	-	-	-	-			-	-
1910-0347	RESEAL EMILY 273-417		-	-	-	-	-			-	-
1910-0348	R/S BANKER ST 262-536	(8,877)	-	-	(8,877)	(9,097)	(9,594)	(497)		(9,594)	(9,594)
1910-0349	R/S KAMAROOKA ST 0-400		-	-	-	-	-			-	-
1910-0350	R/S WILLIAM ST 155 - 321		-	-	-	-	-			-	-
1910-0351	R/S JERILDERIE ST 0-80		-	-	-	-	-			-	-
1910-0352	R/S HOWE ST 1707-1800		-	-	-	-	-			-	-
1910-0353	R/S HOWE ST 1563-1707		-	-	-	-	-			-	-
1910-0354	R/S HOWE ST 1124-1563		-	-	-	-	-			-	-
1910-0355	R/S HEADFORD ST 411-452		-	-	-	-	-			-	-
1910-0356	R/S McALLISTER ST 0-216		-	-	-	-	-			-	-
1910-0357	R/S McALLISTER ST 216-679		-	-	-	-	-			-	-
1910-0358	R/S TOWNSEND ST 0-166		-	-	-	-	-			-	-
1910-0359	R/S TOWNSEND ST 166 - 414		-	-	-	-	-			-	-
1910-0360	R/S OSBORNE ST 0-256		-	-	-	-	-			-	-
1910-0361	R/S OSBORNE ST 340-600		-	-	-	-	-			-	-
1910-0362	R/S MORRIS ST 0-143		-	-	-	-	-			-	-
1910-0363	R/S MORRIS ST 143-430		-	-	-	-	-			-	-
1910-0364	R/S HILL ST 0- 70	(2,268)	-	-	(2,268)	(2,268)	-	2,268	(2,268)	-	(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		-	-	-	-	-			-	-
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		-	-	-	-	-			-	-
1910-0623	RESEAL WIRUNA ST 102-560		-	-	-	-	-			-	-
1910-0701	FINLEY ENDEAVOUR ST CAR PARK		-	-	-	-	-			-	-
1910-0706	WILLIAM ST - HAMPDEN ST TO EAS		-	-	-	-	-			-	-
1910-0710	DENI ST-CHARLOTTE TO HANNAH		-	-	-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1910-0721 RESEAL MEMORIAL PL 21-81		-		-	-	-			-	-
1910-0722 RESEAL MEMORIAL PL 0-23		-		-	-	-			-	-
1910-0723 CHARLOTTE ST - NTH OF BAROOGA		-		-	-	-			-	-
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA	(3,850)	-		(3,850)	-	-			-	-
1910-0727 MOMALONG STREET BERRIGAN		-		-	-	-			-	-
1910-0730 DENILQUIN RD - NTH SIDE SHOUL		-		-	-	-			-	-
1910-0736 DENILQUIN ST-BARKER TO CHARLO		-		-	-	-			-	-
1910-0737 VERMONT ST, HUGHES ST,NANGUNIA ST INTERSECTION		-		-	-	-			-	-
1910-0739 STABILISE GEORGE ST -DEAN TO MURRAY ST		-		-	-	-			-	-
1910-0810 KELLY ST - JERILDERIE TO SHORT		-		-	-	-			-	-
1910-0813 COBRAM ST - WHITE ST TO KELLY ST		-		-	-	-			-	-
1910-0818 RESEAL HOWE ST FINLEY		-		-	(9,650)	(9,651)	(1)		(9,651)	(9,651)
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)	-	(4,560)
1910-0833 RESEAL WELLS ST 442-832		-		-	-	-			-	-
1910-0834 RESEAL HENNESSEY ST 285-444		-		-	-	-			-	-
1910-0835 RESEAL HENNESSEY ST 444-1087		-		-	-	-			-	-
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		-	(4,000)	(4,000)	-	-			-	-
1910-0837 RESEAL RILEY CRT 0-105		-	(15,000)	(15,000)	(15,000)	-	15,000	(15,000)	-	(15,000)
1910-0838 RESEAL OSBOURNE - BAROOGA ST		-	(2,800)	(2,800)	(2,800)	(1,734)	1,066		(1,734)	(1,734)
1910-0839 RESEAL TUPPAL ST		-	(16,000)	(16,000)	(16,000)	(15,209)	791		(15,209)	(15,209)
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		-	(2,000)	(2,000)	-	-			-	-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		-	(19,000)	(19,000)	-	-			-	-
1910-0842 RESEAL BAROOGA ST NTH 203-337		-	(9,000)	(9,000)	(9,000)	(8,370)	630		(8,370)	(8,370)
1910-0843 RESEAL CHARLOTTE ST 752-871		-	(8,500)	(8,500)	(8,500)	(222)	8,278	(8,278)	(222)	(8,500)
1910-0844 RESEAL SHORT ST 59-350		-	(6,000)	(6,000)	(6,230)	(6,512)	(282)		(6,512)	(6,512)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	(16,000)	(15,938)	62		(15,938)	(15,938)
1911-0100 RURAL ROADS		-		-	-	-			-	-
1911-0127 RESEAL OLD TOC BER RD		-		-	(17,785)	(18,410)	(625)		(18,410)	(18,410)
1911-0135 RESEAL CHINAMANS RD		-		-	-	-			-	-
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-		-	-	-			-	-
1911-0159 RESEAL KELLYS RD	(4,977)	-		(4,977)	(4,977)	-	4,977	(4,977)	-	(4,977)
1911-0187 BUS STOP CNR BRUCE BIRREL DR		-		-	(2,245)	(2,242)	3		(2,242)	(2,242)
1911-0205 RESEAL HUGHES ST - BUCHANANS TO MR550		-		-	-	-			-	-
1911-0206 RESEAL SILO RD - CNR TO 409M NTH		-		-	-	-			-	-
1911-0206 RESEAL TUPPAL RD - 180-260		-		-	-	-			-	-
1911-0208 RESEAL SILO RD - 2629NTH OF TUPPAL RD TO CNR		-		-	-	-			-	-
1911-0209 RESEAL BARNES RD		-		-	-	-			-	-
1911-0210 RESEAL STRATHVALE RD - 0-298		-		-	-	-			-	-
1911-0211 RESEAL PEPPERTREE RD - 0-213		-		-	-	-			-	-
1911-0212 RESEAL PEPPERTREE RD - 213-426		-		-	-	-			-	-
1911-0213 RESEAL SEPPELTS RD 0-60		-		-	-	-			-	-
1911-0214 RESEAL BURMA RD - 2243-2643		-		-	-	-			-	-
1911-0215 RESEAL BACK BGA RD 550M TO 694M NTH		-		-	-	-			-	-
1911-0216 RESEAL BACK BGA RD 100M NTH COLDWELLS RD		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1911-0217 RESEAL COLDWELLS RD 6615-6830		-		-	-	-			-	-
1911-0218 RESEAL WOOLSHED RD 17950-18059		-	(38,000)	(38,000)	-	-			-	-
1911-0219 RESEAL WOOLSHED RD 6877-7362		-		-	-	-			-	-
1911-0220 RESEAL CASEYS RD - 4272-4596		-		-	-	-			-	-
1911-0221 RESEAL BACK BAROOGA RD - 964-1465		-		-	-	-			-	-
1911-0222 RESEAL CASEYS RD - 4272-4596		-		-	-	-			-	-
1911-0223 RESEAL COBRAM RD MR363 TO 497M NTH	(24,465)	-		(24,465)	(34,740)	(34,740)	-		(34,740)	(34,740)
1911-0224 R/S RACECOURSE RD 5669-7322		-		-	-	-			-	-
1911-0225 R/S LOWER RIVER RD 2277-6818		-		-	-	-			-	-
1911-0226 R/S COLDWELLS RD 4965-5395		-		-	-	-			-	-
1911-0227 R/S WOOLDSHED RD 4801-4956		-		-	-	-			-	-
1911-0228 R/S LARKINS RD 0-1780		-	(3,330)	(3,330)	-	-			-	-
1911-0229 R/S LARKINS RD 3300-4859		-		-	-	-			-	-
1911-0230 R/S LARKINS RD 4859-5417		-		-	-	-			-	-
1911-0241 RESEAL BURMA RD TOC		-		-	-	-			-	-
1911-0275 HUGHES ST - BUCHANANS TO MR550		-		-	-	-			-	-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-			-	-
1911-0287 FULLERS - HWY TO 2920 EAST		-		-	-	-			-	-
1911-0288 RESEAL THE ROCKS RD - 3274-4084		-		-	-	-			-	-
1911-0299 REPLACEMENT OF BUTT ENDED PIPES ON RURAL ROADS		-		-	-	-			-	-
1911-0300 PLUMPTONS ROAD		-		-	-	-			-	-
1911-0302 WOOLSHED ROAD		-		-	-	-			-	-
1911-0303 RESEAL TUPPAL ROAD		-		-	(22,100)	(22,240)	(140)		(22,240)	(22,240)
1911-0304 RESEAL TUPPAL ROAD CURVES		-		-	-	-			-	-
1911-0306 WOODSTOCK ROAD		-		-	-	-			-	-
1911-0307 RESEAL LOGIE BRAE RD		-	(30,000)	(30,000)	(30,000)	-	30,000	(30,000)	-	(30,000)
1911-0308 RESEAL MELROSE RD 4950-7250		-	(42,000)	(42,000)	(42,000)	(41,285)	715		(41,285)	(41,285)
1911-0309 RESEAL MURRAY ST TOCUMWAL		-	(13,000)	(13,000)	(13,000)	-	13,000	(13,000)	-	(13,000)
1911-0310 RESEAL OAKENFALL RD 0-3924		-	(49,000)	(49,000)	(49,000)	-	49,000	(49,000)	-	(49,000)
1911-0311 RESEAL OLD TOC RD 1907-2913		-	(17,000)	(17,000)	(17,000)	-	17,000	(17,000)	-	(17,000)
1911-0312 RESEAL PINEY RD 0-3390		-	(38,000)	(38,000)	(38,000)	-	38,000	(38,000)	-	(38,000)
1911-0313 RESEAL PINEY RD 8581-1137		-	(47,000)	(47,000)	(47,000)	-	47,000	(47,000)	-	(47,000)
1911-0314 RESEAL STH COREE RD 0-1742		-	(34,000)	(34,000)	(34,000)	-	34,000	(34,000)	-	(34,000)
1911-0315 RESEAL STH COREE RD 8320-8777		-	(8,000)	(8,000)	-	-			-	-
1911-0316 RESEAL YARRAWONGA RD 0-2676		-	(50,000)	(50,000)	-	-			-	-
1911-0551 YARRAWONGA RD 6190 TO 8230		-		-	-	-			-	-
1911-0560 COLDWELLS ROAD		-		-	-	-			-	-
1911-0561 RACECOURSE RD TOCUMWAL		-		-	-	-			-	-
1911-0562 ROAD REALIGNMENT WOOLSHED RD		-		-	-	-			-	-
1911-0564 WOOLSHED RD -OLD TOCUMWAL BERRIGAN RD		-		-	-	-			-	-
1911-0565 BROUGHANS RD -SH17 TO DALES RD		-		-	-	-			-	-
1911-0566 TUPPAL RD - CURVES		-		-	-	-			-	-
1911-0570 FULLERS RD - WOOLSHED RD TO 3.4LM WEST		-		-	-	-			-	-
1911-0571 YARRAWONGA ROAD-CRAIGS RD		-		-	-	-			-	-
1911-0572 THE ROCKS RD - WEST OF PATCH		-		-	-	-			-	-
1911-0573 THE ROCKS RD - EAST OF PATCH		-		-	-	-			-	-
1911-0575 OLD ADCOCKS RD - BROWNS TO THE ROCKS		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1911-0578 BABBINGTONS RD - SEALED SEC. TO MARION DR		-		-	-	-			-	-
1911-0579 WOOLSHED RD - 125M STH FULLERS TO 1018M STH		-		-	-	-			-	-
1911-0582 WOOLSHED RD - GODDENS TO MELROSE		-		-	-	-			-	-
1911-0585 WOODSTOCK RD-190M EAST BAILEYS		-		-	-	-			-	-
1912-0045 RESHEET AUBURN MOMALONG RD		-		-	(20,090)	(20,086)	4		(20,086)	(20,086)
1912-0061 R/S EDGECOMB RD		-		-	-	-			-	-
1912-0071 RESHEET SULLIVANS RD CRUICKSHA		-		-	-	-			-	-
1912-0072 R/S CRUICKSHANKS RD		-		-	-	-			-	-
1912-0073 RESHEET DUNCANS RD		-		-	(17,095)	(17,095)			(17,095)	(17,095)
1912-0076 RESHEET COXONS RD - PYLES NTH		-		-	-	-			-	-
1912-0081 RESEAL ST LEONS RD SH17 EAST		-		-	-	-			-	-
1912-0088 RESHEET MCALLISTERS ROAD		-		-	(25,421)	(22,993)	2,428		(22,993)	(22,993)
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	(11,550)	(11,526)	24		(11,526)	(11,526)
1912-0139 RESHEET WARATAH RD SH20 to PYL		-	(89,895)	(89,895)	(55,315)	(61,614)	(6,299)		(61,614)	(61,614)
1912-0157 RESHEET FEGANS RD SH20 RENOLYD		-	(45,000)	(45,000)	(43,451)	(43,533)	(82)		(43,533)	(43,533)
1912-0158 RESHEET RENOLYDSONS RD WARAT		-		-	-	-			-	-
1912-0159 RESHEET DONALDSONS RD SH17		-		-	-	0			-	-
1912-0160 RESHEET THORBURNS RD ROCKS		-		-	-	-			-	-
1912-0161 RESHEET TWARRA EST RD TO PEPPERT		-		-	-	-			-	-
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		-		-	-	-			-	-
1912-0233 VICTORIA PARK ROAD		-		-	-	-			-	-
1912-0235 NOLANS ROAD		-		-	-	-			-	-
1912-0236 MIECHELS ROAD		-		-	-	-			-	-
1912-0237 R/S MILLS RD 0-2000		-		-	-	-			-	-
1912-0238 WILTONS ROAD		-		-	-	-			-	-
1912-0239 YUBA ROAD		-		-	-	-			-	-
1912-0240 R/S ROCKLIFFS RD 0-6520		-		-	-	-			-	-
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		-	(77,000)	(77,000)	(83,000)	(82,928)	72		(82,928)	(82,928)
1912-0242 RESHEET EDNIES RD YARRAWONGA		-	(37,000)	(37,000)	(5,579)	-	5,579		-	-
1912-0250 OLD BERRIGAN ROAD - VICTORIA PARK TO END		-		-	-	-			-	-
1912-0251 HAYFILED RD - MR564 TO OAKENFALL		-		-	-	-			-	-
1912-0252 HAYFILED RD -EDGECOMBE TO OAKENFALL		-		-	-	-			-	-
1912-0253 OLD TOC BER RD - SANDHILLS TO 2900M		-		-	-	-			-	-
1912-0254 REYNOLDSON RD - WAITAWHILE TO 2250 EAST		-		-	-	-			-	-
1912-0255 SPRINGFIELD RD - STH COREE TO 1410M EAST		-		-	-	-			-	-
1912-0256 DUNCANS RD - STH COREE TO 1200 EAST		-		-	-	-			-	-
1912-0257 MCCALLUMS RD - PINELODGE TO 1310 STH		-		-	-	-			-	-
1912-0258 BACK BAROOGA RD - OLD COBRAM TO FUZZARD		-		-	-	-			-	-
1912-0259 WITHERS ROAD - CATTLE YARDS TO 2300M NTH WEST		-		-	-	-			-	-
1912-0260 WILTONS ROAD - BRUCE GATEWAY TO 610M NTH		-		-	-	-			-	-
1912-0261 WILTONS ROAD - 1290M TO MR550		-		-	-	-			-	-
1912-0262 R/S AUBURN - WOODSTOCK TO 990M		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1912-0263 R/S AUBURN - NARROW PLAIN TO		-		-	-	-			-	-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	(14,360)	(14,358)	2		(14,358)	(14,358)
1913-0544 BENT ST - END SEAL TO BAROOGA	(20,000)	-		(20,000)	(21,800)	(21,800)			(21,800)	(21,800)
1913-0552 HARRIS ST - FLYNN ST HAYES ST	(25,000)	-		(25,000)	(25,000)	-	25,000	(25,000)	-	(25,000)
1913-0553 LANE 961 - BRUTON ST BAROOGA			(17,000)	(17,000)	(17,000)	(17,000)			(17,000)	(17,000)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(50,000)	-		(50,000)	(69,000)	(61)	68,939	(68,939)	(61)	(69,000)
1913-0706 WILLIAM ST - HAMPDEN ST TO EAST			(80,000)	(80,000)	(80,000)	(15,997)	64,003	(64,003)	(15,997)	(80,000)
1913-0801 KELLY ST - SHORT ST TO EMILY	(11,590)	-		(11,590)	(11,590)	-	11,590		-	-
1913-0820 DENISON ST - WOLLAMAI TO WARMA	(53,945)	-		(53,945)	(53,945)	(18,380)	35,565		(18,380)	(18,380)
1913-0822 MURRAY ST - HEADFORD TO OSBOUR		-		-	-	-			-	-
1913-0823 DRUMMOND ST-RAILWAY TO DROHAN			(10,000)	(10,000)	(10,000)	-	10,000	(10,000)	-	(10,000)
1913-0824 HAMPDEN ST & MURRAY HUT DR				-	(14,000)	-	14,000	(14,000)	-	(14,000)
1913-0825 TONGS ST - HAMILTON TO 400M				-	(60,000)	(8,517)	51,483	(51,483)	(8,517)	(60,000)
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	(5,700)	(9,930)	(4,230)		(9,930)	(9,930)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	(500)	(506)	(6)		(506)	(506)
1914-0567 BROUGHANS RD -1900M-3200M EAST	(61,685)	-	(62,000)	(123,685)	(19,205)	(19,205)			(19,205)	(19,205)
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-		(10,595)	(10,595)	-	10,595	(10,595)	-	(10,595)
1914-0577 THORNBURNS RD-MR550 TO MARION	(4,844)	-		(4,844)	-	-			-	-
1914-0580 STH COREE RD-DUNCANS RD	(6,606)	-		(6,606)	-	-			-	-
1914-0581 WOODSTOCK RD-DENISON		-		-	(560)	(556)	4		(556)	(556)
1914-0584 BROUGHANS RD - 3500M to 5500M	(285,415)	-	(276,000)	(561,415)	(561,415)	(37,986)	523,429	(523,429)	(37,986)	(561,415)
1914-0585 WOODSTOCK RD - 4.7 to 7.7KM		-	(100,000)	(100,000)	(95,000)	(62,864)	32,136		(62,864)	(62,864)
1914-0586 HUGHES ST -BUCHANAN RD - MR550		-		-	(145)	(144)	1		(144)	(144)
1914-0587 PLUMPTON RD - HOWE TO HUESTONS	(117,840)	-	(583,000)	(700,840)	(713,285)	(764,964)	(51,679)		(764,964)	(764,964)
1914-0588 LOWER RIVER RD			(128,568)	(128,568)	(275,535)	(312,839)	(37,304)	-	(312,839)	(312,839)
1914-0589 SILO RD - TUPPAL RD TO SH17			(2,955,000)	(2,955,000)	(2,690,215)	(2,004,841)	685,374	(685,374)	(2,004,841)	(2,690,215)
1914-0590 TUPPAL RD - LEVEE SECT			(60,000)	(60,000)	-	-			-	-
1914-0591 WOOLSHED RD 65M STH CARRUTHERS			(170,000)	(170,000)	-	-			-	-
1914-0592 YARRAWONGA RD 23608 TO 23710			(90,000)	(90,000)	-	-			-	-
1914-0593 CROSBIES RD BRIDGE -1.4km NTH				-	(14,530)	(29,409)	(14,879)		(29,409)	(29,409)
1914-0594 BACK BAROOGA RD MR550 to KENNE				-	(3,705)	(25,028)	(21,323)		(25,028)	(25,028)
1914-0595 BACK BAROOGA RD STH CARRAMAR				-	(310,000)	(247,079)	62,921		(247,079)	(247,079)
1914-0596 CROSBIES RD 6-7.5KM SH20				-	(158,000)	(107,212)	50,788		(107,212)	(107,212)
1914-0597 HOWE ST - TONGS TO PLUMPTONS				-	(130,300)	(131,763)	(1,463)		(131,763)	(131,763)
1914-0598 JAMES CRT - LOWER RIVER RD				-	(30,000)	(3,117)	26,883	(26,883)	(3,117)	(30,000)
1914-0599 PEPPERTREE RD - WOOLSHED RD				-	(280,000)	(341,195)	(61,195)		(341,195)	(341,195)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-			-	-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT	(19,270)	-		(19,270)	(19,270)	-	19,270		-	-
1915-0151 CONNECTED CORRIDORS MORTONS RD		-		-	-	-			-	-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	(430)	(430)			(430)	(430)
1915-0513 CLEARZONES - ROADSIDE HAZARD	(14,170)	-		(14,170)	(86,423)	(54,158)	32,265	(32,265)	(54,158)	(86,423)
1916-0105 K&G MTCE & REPAIRS		(15,500)		(15,500)	(15,500)	(15,746)	(246)		(15,746)	(15,746)
1916-0542 BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-			-	-
1916-0543 Buchanans Rd- Gunnamara-Wiruna		-		-	-	-			-	-
1916-0545 WOLLAMAI ST - MURRAY TO RAILWAY		-		-	-	-			-	-
1916-0554 CHANTER ST-RAILWAY TO JERSEY	(30,000)	-		(30,000)	(30,000)	-	30,000	(30,000)	-	(30,000)
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-	(73,000)	(73,000)	(73,000)	(140,002)	(67,002)		(140,002)	(140,002)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1916-0801 KELLY ST - SHORT ST TO EMILY ST		-		-	-	-			-	-
1916-0820 DENISON ST - WOLLAMAI TO WARMATTA		-		-	-	-			-	-
1916-0821 MURRAY ST - K&G, TREE PLANTING, CARPARKING		-		-	-	-			-	-
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-	(87,000)	(87,000)	(97,625)	(101,735)	(4,110)		(101,735)	(101,735)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	-			-	-
1916-0824 COBRAM ST TOC	(22,638)	-		(22,638)	-	-			-	-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S	(3,208)	-		(3,208)	(29,846)	(29,660)	186		(29,660)	(29,660)
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST		-	(18,000)	(18,000)	(18,000)	-	18,000	(18,000)	-	(18,000)
1916-0837 TUPPAL ST FINLEY		-		-	(23,245)	(23,244)	1		(23,244)	(23,244)
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	(36,000)	(89)	35,911		(89)	(89)
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	(17,000)	-	17,000		-	-
1917-0105 FOOTPATH MTCE & REPAIRS		(15,000)		(15,000)	(15,000)	(12,523)	2,477		(12,523)	(12,523)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(2,832)	1,168		(2,832)	(2,832)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		-	(10,000)	(10,000)	(10,000)	-	10,000		-	-
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	(330)	(402)	(72)		(402)	(402)
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H	(8,800)	-		(8,800)	-	-			-	-
1917-0624 HUGHES ST - HAY TO BUCHANANS		-		-	-	-			-	-
1917-0627 TUPPAL ST - MURRAY ST TO LAKE TRACK		-		-	-	-			-	-
1917-0637 PEDESTRIAN REFUGE - JERILDERIE ST, BGN		-		-	-	-			-	-
1917-0639 CHARLOTTE ST - HENNESSY TO KELLY		-		-	-	-			-	-
1917-0641 FOOTPATH JERILDERIE ST-MOMALON		-		-	-	-			-	-
1917-0642 CORCORAN ST-SCHOOL-DRUMMOND ST		-		-	-	-			-	-
1917-0643 2 KERB RAMPS INT JERILD & MOMA		-		-	-	-			-	-
1917-0644 2 KERB RAMPS INT CORCORAN-DRUM		-		-	-	-			-	-
1917-0645 BAROOGA ST- MURRAY ST TO MORRI		-		-	-	-			-	-
1917-0646 2 KERB RAMP INT BAROOGA & MURR		-		-	-	-			-	-
1917-0647 2 KERB RAMP INT BAROOGA & MORR		-		-	-	-			-	-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	(76,808)	-		(76,808)	(76,808)	-	76,808	(76,808)	-	(76,808)
1917-0649 BGA WALK/CYCLING TRACK		-		-	-	-			-	-
1917-0650 2 KERB INT DRUMMND & CHANTER	(1,000)	-		(1,000)	(1,000)	-	1,000	(1,000)	-	(1,000)
1917-0651 COBRAM ST-RACECOURSE TO TOWN	(5,439)	-		(5,439)	(5,439)	-	5,439		-	-
1917-0652 2 KERB RAMP INT TUPPAL&DENISON		-		-	-	-			-	-
1917-0653 2 KERB RAMP INT TUPPAL & COREE	(2,000)	-		(2,000)	(2,000)	-	2,000	(2,000)	-	(2,000)
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	(2,000)	-		(2,000)	(2,000)	-	2,000	(2,000)	-	(2,000)
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	(58,378)	-		(58,378)	(58,378)	-	58,378	(58,378)	-	(58,378)
1917-0657 2 KERB RAMP INT BOAT RAMP&MURR		-		-	-	-			-	-
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN	(3,555)	-		(3,555)	(14,230)	(14,229)	1		(14,229)	(14,229)
1917-0659 TUPPAL RD PATH END - BRIDGE ST	(5,000)	-		(5,000)	(3,500)	-	3,500	(3,500)	-	(3,500)
1917-0660 BGN WALKING TRACK		-		-	-	-			-	-
1917-0661 BUCHANANS RD HUGHES ST-LAWSON		-	(40,000)	(40,000)	(40,000)	-	40,000	(40,000)	-	(40,000)
1917-0662 DRUMMOND ST CHANTER-CORCORAN		-	(17,000)	(17,000)	(18,530)	(18,583)	(53)		(18,583)	(18,583)
1917-0663 COBRAM ST ALEXANDER TO SOUTH		-	(39,500)	(39,500)	(39,500)	(1,812)	37,688	(37,688)	(1,812)	(39,500)
1917-0664 MURRAY ST HEADFORD TO OSBOURNE		-	(20,000)	(20,000)	(45,000)	-	45,000	(45,000)	-	(45,000)
1917-0665 BRUTON ST END TO ANTHONY AVE		-	(50,000)	(50,000)	(50,000)	-	50,000	(50,000)	-	(50,000)
1917-0666 HENNESY ST CHARLOTTE TO HANNAH		-	(47,000)	(47,000)	(47,000)	-	47,000	(47,000)	-	(47,000)
1918-0105 STREET LIGHTING - Operations		(61,698)		(61,698)	(61,698)	(66,763)	(5,065)		(66,763)	(66,763)
1918-0106 STREET LIGHTING - ELECTRICITY		(187,400)		(187,400)	(187,400)	(60,586)	126,814		(60,586)	(60,586)

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
1918-0107 INSTALLATION POWER CABLING UN	(94,552)	-		(94,552)	(94,552)	-	94,552		-	-
1918-0515 STREET LIGHTING IN TOWNS	(55,760)	-		(55,760)	(55,760)	(805)	54,955		(805)	(805)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,063,700)		(1,063,700)	(1,017,116)	(1,017,120)	(4)		(1,017,120)	(1,017,120)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,500)		(1,500)	(1,270)	(1,477)	(207)		(1,477)	(1,477)
7060-2510 DEPCN - URBAN ROADS SEALED		(368,600)		(368,600)	(403,600)	(403,600)			(403,600)	(403,600)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-			-	-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,121,900)		(1,121,900)	(1,276,900)	(1,276,900)			(1,276,900)	(1,276,900)
7100-2610 DEPCN - RURAL BRIDGES		(29,000)		(29,000)	(29,000)	(29,000)			(29,000)	(29,000)
7150-2510 DEPCN - REGIONAL ROADS		(428,200)		(428,200)	(432,700)	(432,700)			(432,700)	(432,700)
7150-2610 DEPCN - REGIONAL BRIDGES		(58,800)		(58,800)	(58,800)	(58,800)			(58,800)	(58,800)
7150-2620 DEPCN - CULVERTS		-		-	(18,850)	(18,850)			(18,850)	(18,850)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-			-	-
7300-2510 KERB & GUTTER DEPCN		(255,900)		(255,900)	(160,000)	(160,000)			(160,000)	(160,000)
7500-2510 FOOTPATH DEPCN		(63,600)		(63,600)	(63,600)	(63,600)			(63,600)	(63,600)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(223,500)	223,500	-	-	-			-	-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(178,000)	178,000	-	-	-			-	-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(4,424,568)	4,424,568	-	-	-			-	-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(369,330)	369,330	-	-	-			-	-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(248,895)	248,895	-	-	-			-	-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-			-	-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(107,000)	107,000	-	-	-			-	-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(82,300)	82,300	-	-	-			-	-
SHIRE ROADS REVENUE	456,559	5,005,911	-	5,462,470	6,127,497	5,044,649	(1,082,848)	891,494	5,044,649	5,936,143
7100-1500 RURAL ADDRESSING INCOME		-		-	-	270	270		270	270
7100-1550 ROADS SUNDRY INCOME		-		-	-	-			-	-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,276,343		1,276,343	1,276,343	1,276,642	299		1,276,642	1,276,642
7100-1951 R2R ROADS TO RECOVERY GRANT		625,000		625,000	1,917,934	1,917,934			1,917,934	1,917,934
7100-1953 RFS HAZARD REDUCTION GRANT		10,000		10,000	10,000	-	(10,000)	10,000	-	10,000
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	-	-			-	-
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-			-	-
7100-1956 Connected Corridor Project Funding		-		-	-	-			-	-
7100-1957 Fixing Country Roads Grant			2,500,000	2,500,000	2,500,000	1,672,374	(827,626)	827,626	1,672,374	2,500,000
7100-1958 RMS SAFER ROADS PROGRAM			128,568	128,568	128,568	74,700	(53,868)	53,868	74,700	128,568
7150-1950 RAMROC Weed Control Funding		-		-	-	-			-	-
7300-1600 KERB & GUTTER REFUND		-		-	-	-			-	-
7300-1601 K&G BUCHANANS RD - WIRUNA TO HUGHES		-		-	-	-			-	-
7300-1646 K&G NANGUNIA ST - HUGHES TO WIRUNA		-		-	-	-			-	-
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH		-		-	-	-			-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY		-		-	3,322	3,322			3,322	3,322
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY		-		-	-	-			-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST		-		-	-	-			-	-
7300-1654 HANNAH ST - ADAMS TO KELLY		-		-	-	-			-	-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE		-		-	-	-			-	-
7300-1656 KELLY ST - EMILY TO HANNAH		-		-	-	-			-	-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS		-		-	-	-			-	-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND		-		-	-	-			-	-
7300-1660 WELLS ST - WEST QUIRK ST		-		-	-	-			-	-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST		-		-	-	-			-	-
7300-1662 KELLY ST - SHORT ST TO EMILY ST		-		-	-	-			-	-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	21,000	-		21,000	21,000	(8,498)	(29,498)		(8,498)	(8,498)
7300-1664 K&G - Tuppal St Roundabout to Bridge		-		-	-	-			-	-
7300-1665 K&G COBRAM ST TOC	4,862	-		4,862	4,862	-	(4,862)		-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN			5,000	5,000	8,262	8,262			8,262	8,262
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST			2,000	2,000	2,000	-	(2,000)		-	-
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	354,350	-	327,000	681,350	45,000	-	(45,000)		-	-
7300-1951 K&G - RMS SH20 Finley				-	-	19,295	19,295		19,295	19,295
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E		-		-	-	-			-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK		-		-	-	-			-	-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE		-		-	-	-			-	-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY		-		-	-	-			-	-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC		-		-	-	-			-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA		-		-	-	-			-	-
7500-1658 F/PATH LAWSON DR - AMAROO TO HAY		-		-	-	-			-	-
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	4,558	-		4,558	4,558	-	(4,558)		-	-
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS		-		-	-	-			-	-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA		-		-	-	-			-	-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH		-		-	-	-			-	-
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N		-		-	-	-			-	-
7500-1828 STEWART ST - MITCHELL TO COBRAM		-		-	-	-			-	-
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL		-		-	-	-			-	-
7500-1830 DENISON ST - ABUTTING ROTARY PARK		-		-	-	-			-	-
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY		-		-	-	-			-	-
7500-1832 WARMATTA ST - COREE TO TOCUMWAL		-		-	-	-			-	-
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI		-		-	-	-			-	-
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY		-		-	-	-			-	-
7500-1835 FINLEY ST - MURRAY TO DUFF		-		-	-	-			-	-
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD		-		-	-	-			-	-
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST		-		-	-	-			-	-
7500-1839 COWLEY ST - DENI ST TO FINLEY ST		-		-	-	-			-	-
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST		-		-	-	-			-	-
7500-1841 BANKER ST - VERMONT TO AMAROO		-		-	-	-			-	-
7500-1842 VERMONT ST - BANKER TO HUGHES		-		-	-	-			-	-
7500-1843 DRUMMOND ST - CHANTER TO STEWART		-		-	-	-			-	-
7500-1844 Footpath Barooga St Murray - Morris		-		-	-	-			-	-
7500-1845 Footpath Jerilderie St Momalong - PO	1,000	-		1,000	1,000	-	(1,000)		-	-
7500-1846 Footpath Corcoran Sth to Drummond	9,539	-		9,539	9,539	-	(9,539)		-	-
7500-1847 Footpath Drummond St Chanter to Cor		-		-	-	-			-	-
7500-1848 Footpath Int Drummond Chanter St	500	-		500	5,833	5,833			5,833	5,833
7500-1849 Footpath Int Tuppal Denison St	1,000	-		1,000	1,000	-	(1,000)		-	-
7500-1850 Footpath Int Tuppal Coree St	1,000	-		1,000	1,000	-	(1,000)		-	-
7500-1851 Footpath Int Tuppal Tocumwal St	1,000	-		1,000	1,000	-	(1,000)		-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	15,750	-		15,750	15,750	-	(15,750)		-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
7500-1853 Footpath Int Boat Ramp Rd Murray St	1,000	-		1,000	1,000	-	(1,000)		-	-
7500-1854 Footpath Takari St Nangunia Snell Rd		-		-	-	-			-	-
7500-1855 Walking Cycling Track	40,000	-		40,000	15,000	16,080	1,080		16,080	16,080
7500-1856 Footpath Int Corcoran and Drummond	1,000	-		1,000	1,000	-	(1,000)		-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws			18,000	18,000	18,000	-	(18,000)		-	-
7500-1858 Footpath Cobram St Alexander to Sout			22,500	22,500	22,500	-	(22,500)		-	-
7500-1859 Footpath Murray St Headford to Osbor			9,000	9,000	9,000	-	(9,000)		-	-
7500-1860 Footpath Bruton St end to Anthony Av			23,000	23,000	23,000	-	(23,000)		-	-
7500-1861 Footpath Hennesy St Charlotte to Han			21,500	21,500	21,500	-	(21,500)		-	-
7500-1950 FOOTPATHS - RTA FUNDING PAMP		-		-	19,000	909	(18,091)		909	909
7780-1950 RTA - BUS BAY GRANT REVENUE		-		-	2,526	2,526			2,526	2,526
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT		-		-	-	-			-	-
7900-1950 STREET LIGHTING SUBSIDY		38,000		38,000	38,000	55,000	17,000		55,000	55,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME		94,000	(94,000)	-	-	-			-	-
K&GCAPINC KERB & GUTTER CAPITAL INCOME		334,000	(334,000)	-	-	-			-	-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME		2,628,568	(2,628,568)	-	-	-			-	-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME		-		-	-	-			-	-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME		-		-	-	-			-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME		-		-	-	-			-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME		-		-	-	-			-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME		-		-	-	-			-	-
SHIRE ROADS Total	(1,037,301)	(5,971,934)	-	(7,009,235)	(7,153,997)	(5,561,152)	1,592,845	(1,668,643)	(5,561,152)	(7,229,795)
AERODROMES										
AERODROMES EXPENSE	(6,038)	(122,680)		(128,718)	(135,461)	(132,662)	2,799		(132,663)	(132,663)
1911-0183 TOC-AERO RUNWAY 9-27 BITUMEN		-		-	-	-			-	-
1920-0115 BGN AERODROME GROUNDS MTCE		(2,000)		(2,000)	(2,000)	(1,381)	619		(1,381)	(1,381)
1920-0170 TOC AERODROME OPERATING EXPENS		(60,000)		(60,000)	(60,000)	(57,983)	2,017		(57,983)	(57,983)
1920-0171 TOC AERODROME - INSURANCE		(1,070)		(1,070)	(2,005)	(1,301)	704		(1,301)	(1,301)
1920-0172 LIBERATOR INSURANCE		(110)		(110)	(98)	(98)	-		(98)	(98)
1920-0175 TOC AERODROME BLDG MTCE		(3,000)		(3,000)	(1,255)	(914)	341		(914)	(914)
1920-0180 TOC AERO - ENTRY IMPROVEMENTS		-		-	-	-			-	-
1920-0181 TOC AERO-APRON AREA HEAVY PATC		-		-	-	-			-	-
1920-0182 TOC-AERO REMARK LINES-RUNWAYS		-		-	-	-			-	-
1920-0183 TOC-AERO RUNWAY 9-27 BITUMEN		-		-	-	-			-	-
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA		-		-	-	-			-	-
1920-0185 TOC AERO RUNWAY 18- 36 BITUMEN		-		-	-	-			-	-
1920-0186 TOC AERO TERMINAL ACCESS RD		-		-	-	-			-	-
1920-0187 TOC AERO PERIMETER AND TAXIWAY	(6,038)	-		(6,038)	(11,428)	(12,253)	(825)		(12,253)	(12,253)
1920-0190 AERODROME SUBDIVISION WORKS		-		-	(3,285)	(3,283)	3		(3,283)	(3,283)
1920-0193 AERODROME DRAINAGE IMPROVEMENTS		-		-	-	-			-	-
1920-0194 AERODROME RUNWAY BITUMEN		-		-	-	-			-	-
1920-0200 AERODROME ADMIN CHARGES		(29,000)		(29,000)	(25,990)	(25,989)	1		(25,989)	(25,989)
7700-2026 AERODROME TRANSFER TO RESERVE		-		-	-	-	-		-	-
7700-2500 AERODROME EQUIPMENT DEPCN		(1,300)		(1,300)	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
7700-2504 AERODROME BLDG DEPCN		(6,100)		(6,100)	(8,800)	(8,874)	(74)		(8,874)	(8,874)
7700-2510 AERODROME RUNWAY DEPCN		(19,800)		(19,800)	(20,200)	(20,187)	13		(20,187)	(20,187)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(300)		(300)	(400)	(400)	-		(400)	(400)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		-		-	-	-			-	-
AERODROMES REVENUE		23,000		23,000	23,000	309,262	286,262		309,262	309,262
7700-1500 AERODROME SUNDRY INCOME TOC		8,000		8,000	8,000	8,579	579		8,579	8,579
7700-1502 AERODROME USER FEES INCOME		15,000		15,000	15,000	13,716	(1,284)		13,716	13,716
7700-1827 AERODROME - SALE OF LAND		-		-	-	286,967	286,967		286,967	286,967
7700-1926 AERODROME TRANSFER FROM RESERVE		-		-	-	-			-	-
AERODROMECAPEXP AERODROME CAPITAL WORKS INCOME		-		-	-	-			-	-
AERODROMES Total	(6,038)	(99,680)		(105,718)	(112,461)	176,600	289,061		176,600	176,600
CAR PARKING										
CAR PARKING EXPENSE		(5,000)		(5,000)	(7,400)	(1,400)	6,000		(1,400)	(1,400)
1924-0500 ENDEAVOUR ST CARPARK LAND PURCHASE		-		-	-	-			-	-
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(5,000)		(5,000)	(7,400)	(1,400)	6,000		(1,400)	(1,400)
CAR PARKING REVENUE		-		-	-	-			-	-
7750-1501 SECT.94 CONTRIB CAR PARK BAROOGA		-		-	-	-			-	-
7750-1502 SECT.94 CONTRIB CAR PARK BERRIGAN		-		-	-	-			-	-
7750-1503 SECT.94 CONTRIB CAR PARK FINLEY		-		-	-	-			-	-
7750-1504 SECT. 94 CONTRIB CAR PARK TOCUMWAL		-		-	-	-			-	-
CAR PARKING Total		(5,000)		(5,000)	(7,400)	(1,400)	6,000		(1,400)	(1,400)
RMS										
RMS EXPENSE	75,493	(1,056,000)		(980,507)	(1,142,519)	(1,144,206)	(1,687)		(1,144,206)	(1,144,206)
0015-0226 MR226 NANGUNIA ST & HUGHES ST		-		-	(12,800)	(13,368)	(568)		(13,368)	(13,368)
0015-0356 MR356 BERRIGAN - OAKLANDS RD		-		-	(40,400)	(55,563)	(15,163)		(55,563)	(55,563)
0015-0363 MR363 BERRIGAN - BAROOGA RD		-		-	(255,000)	(279,348)	(24,348)		(279,348)	(279,348)
0015-0550 MR550 TOCUMWAL - MULWALA RD		-		-	(355,000)	(463,131)	(108,131)		(463,131)	(463,131)
0015-0564 MR564 BERRIGAN - JERILDERIE RD		-		-	(145,000)	(148,579)	(3,579)		(148,579)	(148,579)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY		(706,000)		(706,000)	(158,719)	-	158,719		-	-
0015-1226 MR226 CAPITAL PROJECTS		-		-	-	-			-	-
0015-1356 MR356 CAPITAL PROJECTS		-		-	-	-			-	-
0015-1363 MR363 CAPITAL PROJECTS		-		-	-	-			-	-
0015-1550 MR550 CAPITAL PROJECTS		-		-	-	-			-	-
0015-1564 MR564 CAPITAL PROJECTS		-		-	-	-			-	-
0015-5363 MR363		-		-	-	-			-	-
0015-6363 RECO MR 363 RIV HWY TO COB ST		-		-	-	-			-	-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC		-		-	-	-			-	-
0015-9999 Block Grant - UNSPENT FUNDS	75,493	-		75,493	-	-			-	-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET		(350,000)		(350,000)	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
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		-		-	(24,600)	(43,167)	(18,567)		(43,167)	(43,167)
1956-1014 MR356 REHAB/WIDEN 17781-17361		-		-	(151,000)	(141,049)	9,951		(141,049)	(141,049)
RMS REVENUE		1,056,000	-	1,056,000	1,142,519	1,144,206	1,687		1,144,206	1,144,206
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000		531,000	963,000	964,687	1,687		964,687	964,687
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000		175,000	179,519	179,519	-		179,519	179,519
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000	-	350,000	-	-			-	-
RMS Total	75,493	-	-	75,493	-	(0)	(0)		(0)	(0)
CARAVAN PARKS										
CARAVAN PARKS EXPENSE		(18,490)		(18,490)	(17,877)	(27,303)	(9,429)		(27,306)	(27,306)
2011-0105 TOC CARAVAN PARK OPERATING EXP		-		-	(1,600)	(11,483)	(9,883)		(11,483)	(11,483)
2011-0108 TOC CARAVAN PARK INSURANCE EXP		(1,270)		(1,270)	(2,051)	(2,051)			(2,051)	(2,051)
2011-0120 BGN CARAVAN PARK OPERATING EXP		(500)		(500)	(3,000)	(3,103)	(103)		(3,103)	(3,103)
2011-0125 BGN CARAVAN PARK - INSURANCE		(420)		(420)	(476)	(476)			(476)	(476)
2011-0126 BGN CARAVAN PARK DONATIONS EXP		(5,000)		(5,000)	-	-			-	-
2011-0135 BGN CARAVAN PARK BLDG MTCE		(2,000)		(2,000)	(1,000)	(443)	557		(443)	(443)
8200-2504 CARAVAN PARK DEPCN		(9,300)		(9,300)	(9,750)	(9,747)			(9,750)	(9,750)
CARAVAN PARKS REVENUE	470	32,000		32,470	32,470	29,333	(3,137)		29,333	29,333
8200-1890 TOC CARAVAN PARK LEASE		32,000		32,000	32,000	29,333	(2,667)		29,333	29,333
8200-1895 BGN CARAVAN PARK LEASE	470	-		470	470	-	(470)		-	-
CARAVAN PARKS Total	470	13,510		13,980	14,593	2,030	(12,566)		2,027	2,027
TOURISM & AREA PROMOTION										
TOURISM & AREA PROMOTION EXPENSE	(50,232)	(158,920)		(209,152)	(210,174)	(87,097)	123,077	(117,444)	(87,097)	(204,541)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	(2,000)	(1,573)	427		(1,573)	(1,573)
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	(7,315)	(7,311)	4		(7,311)	(7,311)
2012-0124 TOC TOURISM INFO - INSURANCE		(910)		(910)	-	-			-	-
2012-0190 TOCUMWAL VIC		-		-	-	-			-	-
2012-0196 TOURISM STRATEGIC PLAN	(49,154)	(75,000)		(124,154)	(117,444)	-	117,444	(117,444)	-	(117,444)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(13,010)		(13,010)	(13,410)	(13,412)	(2)		(13,412)	(13,412)
2012-0198 TOURISM INITIATIVES	(1,078)	(10,000)		(11,078)	(6,078)	(1,357)	4,721		(1,357)	(1,357)
2012-0199 TOURISM ADMIN CHARGES		(35,800)		(35,800)	(32,462)	(32,829)	(367)		(32,829)	(32,829)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(20,000)	(18,500)	1,500		(18,500)	(18,500)
2012-0250 EVENT MARKETING TOOLS		-		-	-	-			-	-
2012-0300 TOC TOURISM INFO CENTRE		-		-	(2,115)	(2,782)	(667)		(2,782)	(2,782)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-			-	-
8300-2504 TOURISM INFO DEPCN		(4,200)		(4,200)	(9,350)	(9,333)	17		(9,333)	(9,333)
TOURISMCAPEXP TOURISM CAPTAL EXPENDITURE		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
TOURISM & AREA PROMOTION REVENUE		-		-	120	115	(5)		115	115
8300-1500 TOC TOURISM CENTRE INCOME				-	-	-			-	-
8300-1501 TOC TOURISM GST FREE INCOME				-	-	-			-	-
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-			-	-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	-	-			-	-
8350-1500 TOC INFO CENTRE INCOME				-	100	97	(3)		97	97
8350-1501 TOC INFO CNTR GST FREE INCOME				-	20	18	(2)		18	18
TOURISMCAPI NC TOURISM CAPITAL INCOME		-		-	-	-			-	-
TOURISM & AREA PROMOTION Total	(50,232)	(158,920)		(209,152)	(210,054)	(86,982)	123,072	(117,444)	(86,982)	(204,426)
BUSINESS DEVELOPMENT										
BUSINESS DEVELOPMENT EXPENSE	(19,660)	(432,640)		(452,300)	(460,236)	(442,043)	18,193		(442,043)	(442,043)
1213-0108 FRUIT FLY MITIGATION STRATEGY	(4,460)	(5,000)		(9,460)	(9,200)	(9,200)			(9,200)	(9,200)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE	(5,000)	(5,000)		(10,000)	(10,000)	-	10,000		-	-
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT	(10,200)	-		(10,200)	(10,200)	-	10,200		-	-
2013-0121 FOOD BOWL INLAND RAIL ALLIANCE		-		-	-	-			-	-
2013-0122 MURRAY DARLING BASIN SPEAK UP		-		-	-	-			-	-
2013-0125 BUSINESS DEVELOPMENT GROUP AND INDUSTRY SUPPORT		-		-	-	-			-	-
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(101,700)		(101,700)	(101,700)	(118,659)	(16,959)		(118,659)	(118,659)
2013-0208 EDO - TRAVEL COSTS				-	(6,000)	(6,142)	(142)		(6,142)	(6,142)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(1,000)	(755)	245		(755)	(755)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION		-		-	(12,090)	-	12,090		-	-
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	-	-			-	-
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(800)		(800)	-	-			-	-
2015-0105 INDUSTRIAL & ECONOMIC DEVELOPMENT		(8,500)		(8,500)	(18,500)	(17,580)	920		(17,580)	(17,580)
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(5,000)	(5,000)			(5,000)	(5,000)
2015-0107 CONTRIBUTION TO RAMROC		(14,700)		(14,700)	(13,926)	(13,926)			(13,926)	(13,926)
2015-0108 TAFE BOOK SCHOLARSHIP				-	(977)	(1,477)	(500)		(1,477)	(1,477)
2015-0110 EMPLOYMENT SCHOLARSHIP ADMIN		-		-	-	-			-	-
2015-0120 Murray Darling Confernce bid		(20,000)		(20,000)	(8,300)	(8,268)	32		(8,268)	(8,268)
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(18,000)		(18,000)	(18,000)	(19,694)	(1,694)		(19,694)	(19,694)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(103,900)		(103,900)	(98,336)	(98,331)	5		(98,331)	(98,331)
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	(3,000)	300		(3,000)	(3,000)
2015-0188 REGIONAL CAREERS ENHANCEMENT		(6,000)		(6,000)	(6,000)	-	6,000		-	-
2015-0189 COBRAM & DISTRICT FOODBANK DON		-		-	-	-			-	-
2016-0120 RISK MANAGEMENT - TRAINING		(3,000)		(3,000)	(2,500)	(1,232)	1,268		(1,232)	(1,232)
2016-0205 RISK MANAGEMENT - SALARIES		(112,900)		(112,900)	(112,900)	(118,276)	(5,376)		(118,276)	(118,276)
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,000)		(1,000)	(467)	(262)	205		(262)	(262)
2016-0242 RISK MANAGEMENT - VEHICLE		(21,840)		(21,840)	(21,840)	(20,241)	1,599		(20,241)	(20,241)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-			-	-
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	6,000	9,785	3,785		9,785	9,785
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	-			-	-
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION		1,500		1,500	1,500	-	(1,500)		-	-
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME		4,500		4,500	4,500	9,785	5,285		9,785	9,785

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS		-		-	-	-			-	-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP		-		-	-	-			-	-
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE		-		-	-	-			-	-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-		-	-	-			-	-
8400-1950 WOMEN IN BUSINESS		-		-	-	-			-	-
BUSINESS DEVELOPMENT Total	(19,660)	(426,640)		(446,300)	(454,236)	(432,257)	21,978		(432,258)	(432,258)
SALEYARDS										
SALEYARDS EXPENSE		(88,290)		(88,290)	(107,048)	(103,944)	3,103		(103,946)	(103,946)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,000)		(2,000)	(1,000)	(879)	121		(879)	(879)
2014-0117 SALEYARD RATES		-		-	-	-			-	-
2014-0120 SALEYARD EQUIP MTCE		(100)		(100)	(100)	(143)	(43)		(143)	(143)
2014-0122 SALEYARD - INSURANCE		(7,990)		(7,990)	(8,707)	(8,707)			(8,707)	(8,707)
2014-0130 SALEYARD BLDG MTCE		(1,000)		(1,000)	(1,295)	(1,292)	4		(1,292)	(1,292)
2014-0145 SALEYARD ADMIN CHARGES		(8,300)		(8,300)	(3,246)	(3,248)	(2)		(3,248)	(3,248)
2014-0538 PUMP REPLACEMENT		(5,000)		(5,000)	(3,000)	-	3,000		-	-
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-			-	-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(12,900)		(12,900)	(1,400)	(1,399)	1		(1,399)	(1,399)
8600-2504 SALEYARD DEPCN		(51,000)		(51,000)	(88,300)	(88,278)	22		(88,278)	(88,278)
SALEYARDS REVENUE		63,900		63,900	89,700	89,677	(23)		89,677	89,677
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-			-	-
8600-4310 SALEYARD DEPCN CONTRA		63,900		63,900	89,700	89,677	(23)		89,677	89,677
SALEYARDS Total		(24,390)		(24,390)	(17,348)	(14,267)	3,080		(14,269)	(14,269)
REAL ESTATE DEVELOPMENT										
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(2,780)		(352,780)	(360,710)	(297,642)	63,068	(350,000)	(297,642)	(647,642)
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	(286,967)	63,033	(350,000)	(286,967)	(636,967)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	(2,230)	(2,227)	3		(2,227)	(2,227)
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	(2,200)	(2,170)	30		(2,170)	(2,170)
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-			-	-
2015-0143 Real Estate - Fencing Expense		-		-	-	-			-	-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,780)		(2,780)	(5,580)	(5,578)	2		(5,578)	(5,578)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	(700)	(700)			(700)	(700)
2015-0151 INGO RENNER DR LAND		-		-	-	-			-	-
2015-0152 CARTER LANE LAND		-		-	-	-			-	-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		-		-	-	-			-	-
REAL ESTATE DEVELOPMENT REVENUE	350,000	12,500		362,500	366,500	80,808	(285,692)	350,000	80,808	430,808
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-			-	-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	72,808	72,808		72,808	72,808
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		12,500		12,500	16,500	8,000	(8,500)		8,000	8,000
8720-1827 SALE OF LAND - RESIDENTIAL		-		-	-	-			-	-

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-			-	-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-			-	-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-			-	-
8720-3800 RILEY CRT BLOCK SALE (INGO RENNER)		-		-	-	-			-	-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	(350,000)	350,000	-	350,000
BUSINESSDEVCAPINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		-		-	-	-			-	-
REAL ESTATE DEVELOPMENT Total	-	9,720		9,720	5,790	(216,834)	(222,624)	-	(216,834)	(216,834)
PRIVATE WORKS										
PRIVATE WORKS EXPENSE	(4,360)	(50,000)		(54,360)	(184,710)	(211,879)	(27,169)		(211,879)	(211,879)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,000)		(3,000)	(3,000)	-	3,000		-	-
2020-0000 S/DR TECH SERV (BUDGET)	(4,360)	(40,000)		(44,360)	(172,610)	(176,032)	(3,422)		(176,032)	(176,032)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,000)		(7,000)	(9,100)	(35,847)	(26,747)		(35,847)	(35,847)
PRIVATE WORKS REVENUE		47,000		47,000	184,710	193,139	8,429	18,740	193,139	211,879
8900-1501 PRIVATE WORKS TECH SERVICES INCOME		40,000		40,000	163,655	142,124	(21,531)	17,735	142,124	159,859
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	8,000	7,866	(134)		7,866	7,866
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	4,965	8,403	3,438		8,403	8,403
8900-1511 PRIVATE WORKS CORP SERVICES INCOME		6,000		6,000	6,000	32,191	26,191	1,005	32,191	33,196
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,000		1,000	2,090	2,554	464		2,554	2,554
PRIVATE WORKS Total	(4,360)	(3,000)		(7,360)	(0)	(18,740)	(18,740)	18,740	(18,740)	0
RATE										
RATE REVENUE		4,764,351		4,764,351	4,775,456	4,793,443	17,985		4,793,441	4,793,441
9100-1000 ORDINARY RATES - FARMLAND		1,772,465		1,772,465	1,782,166	1,782,029	(137)		1,782,029	1,782,029
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		323,251		323,251	323,952	324,168	216		324,168	324,168
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		515,953		515,953	516,573	516,573			516,573	516,573
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		315,085		315,085	316,614	316,614			316,614	316,614
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		644,291		644,291	642,487	642,971	484		642,971	642,971
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		693,765		693,765	697,317	697,375	58		697,375	697,375
9100-1006 ORDINARY RATES - BUSINESS BGA		91,416		91,416	91,298	91,298			91,298	91,298
9100-1007 ORDINARY RATES - BUSINESS BGN		70,039		70,039	69,965	69,965			69,965	69,965
9100-1008 ORDINARY RATES - BUSINESS FIN		160,209		160,209	159,591	159,591			159,591	159,591
9100-1009 ORDINARY RATES - BUSINESS TOC		192,931		192,931	193,253	193,253			193,253	193,253
9100-1010 ORDINARY RATES - RESIDENTIAL		55,446		55,446	52,740	52,740			52,740	52,740
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(5,000)		(5,000)	(5,000)	(341)	4,659		(341)	(341)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(15,000)		(15,000)	(15,000)	-	15,000		-	-
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-			-	-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(1,000)		(1,000)	(1,000)	-	1,000		-	-
9100-1095 LESS ORDINARY RATE PENSION REBATE		(192,500)		(192,500)	(192,500)	(181,678)	10,822		(181,678)	(181,678)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,000		37,000	37,000	29,416	(7,584)		29,416	29,416
9300-1950 ORDINARY RATES PENSION SUBSIDY		106,000		106,000	106,000	99,467	(6,533)		99,467	99,467

	2015/16 Budget Carried Forward	2015-16 ORIGINAL BUDGET	CAPITAL SPLIT	2015-16 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE ACTUALS	JUNE 16 BUDGET CHANGES	CFWDS 2015/16	JUNE 16 REVISED BUDGET	June 16 REVISED + CFWDS
GRAND TOTAL	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500
RATE Total		4,764,351		4,764,351	4,775,456	4,793,443	17,985		4,793,441	4,793,441
FINANCIAL ASSISTANCE GRANT										
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	3,022,233	3,022,536	303		3,022,536	3,022,536
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	3,022,233	3,022,536	303		3,022,536	3,022,536
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	3,022,233	3,022,536	303		3,022,536	3,022,536
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		300,788		300,788	300,788	467,685	166,897		467,685	467,685
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-			-	-
9400-1842 INTEREST - TERM DEPOSITS		300,788		300,788	300,788	392,291	91,503		392,291	392,291
9400-1843 INTEREST - OTHER		-		-	-	75,394	75,394		75,394	75,394
INTEREST ON INVESTMENTS Total		300,788		300,788	300,788	467,685	166,897		467,685	467,685
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,389,200		3,389,200	3,667,250	3,629,080	(38,170)		3,629,080	3,629,080
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,383,100		3,383,100	3,660,800	3,622,653	(38,147)		3,622,653	3,622,653
EIDPCNCONTRA EI DEPRECIATION CONTRA		6,100		6,100	6,450	6,427	(23)		6,427	6,427
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-			-	-
DEPRECIATION CONTRA Total		3,389,200		3,389,200	3,667,250	3,629,080	(38,170)		3,629,080	3,629,080
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-			3,506,015	3,506,015
BALANCE BROUGHT FORWARD	3,506,015	96,482		3,506,015	3,506,015	-			3,506,015	3,506,015
BALANCE BROUGHT FORWARD Total	3,506,015	96,482		3,506,015	3,506,015	-			3,506,015	3,506,015
Grand Total	0	21,442	-	(75,040)	29,731	(55,031)	3,421,240	(3,142,471)	3,450,971	308,500



Quarterly Budget Review Statement

Berrigan Shire Council

June 2016



Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/04/16 to 30/06/16

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 30/06/16 indicates that Council's projected financial position at 30/6/16 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.



Signed: _____

date: 5/08/2016

Carla von Brockhusen
Responsible Accounting Officer

Berrigan Shire Council

Quarterly Budget Review Statement
for the period 01/04/16 to 30/06/16

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2016

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2015/16	Approved Changes					Revised Budget 2015/16	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs				
Income										
Rates and Annual Charges	9,068	292		-	66	-	9,461	9,461	-	
User Charges and Fees	1,392	(40)		-	83	76	2,020	2,020	-	
Interest and Investment Revenues	438	183		-	13	2	744	744	-	
Other Revenues	513	46		12	214	274	1,195	1,195	-	
Grants & Contributions - Operating	6,297	1,906		-	1	140	5,873	5,873	-	
Grants & Contributions - Capital	3,103	(1,149)		757	151	118	4,355	4,355	-	
Net gain from disposal of assets	-	-	683	-	-	-	37	37	-	
Total Income from Continuing Operations	20,811	1,238	683	769	528	610	23,685	23,685	-	
Expenses										
Employee Costs	3,488	4,540		7	77	160	8,047	8,047	-	
Borrowing Costs	76	180		-	-	-	338	338	-	
Materials & Contracts	5,701	(3,854)		3	55	211	1,459	1,459	-	
Depreciation	5,423	-		321	-	-	5,642	5,642	-	
Legal Costs	-	-		-	-	-	-	-	-	
Consultants	-	-		-	-	-	-	-	-	
Other Expenses	2,007	311		7	4	(51)	1,736	1,736	-	
Interest & Investment Losses	-	-		-	-	-	-	-	-	
Net Loss from disposal of assets	9	(9)		-	-	-	-	-	-	
Total Expenses from Continuing Operations	16,704	1,168	-	338	136	320	17,222	17,222	-	
Net Operating Result from Continuing Operation	4,107	70	683	431	392	290	6,463	6,463	-	
Discontinued Operations - Surplus/(Deficit)							-	-	-	
Net Operating Result from All Operations	4,107	70	683	431	392	290	6,463	6,463	-	
Net Operating Result before Capital Items	1,004	1,219	683	(326)	241	172	2,108	2,108	-	

Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/04/16 to 30/06/16

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 June 2016

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2015/16	Approved Changes					Revised Budget 2015/16	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs				
Externally Restricted ⁽¹⁾										
Water Supplies	3,750	173		114	-	(275)	4,232	4,232	-	
Sewerage Supplies	4,530	641		(13)	(308)	(423)	5,034	5,034	-	
Domestic Waste Management	1,177	(84)		28	-	134	1,539	1,539	-	
Open Space S94				-	-		-	-	-	
Developer Contributions				-	-		-	-	-	
Specific Purpose Grants				-	-		-	-	-	
Other				-	-		93	93	-	
Total Externally Restricted	9,457	730	-	129	(308)	(564)	10,898	10,898	-	
(1) Funds that must be spent for a specific purpose										
Internally Restricted ⁽²⁾										
Capital Works	1,096	378		-	-		1,761	1,761	-	
Economic Development	-			-	-		-	-	-	
Employee Leave	388			-	-		388	388	-	
Finley Saleyards	80			-	-		80	80	-	
Environmental Protection	221			-	50		321	321	-	
Plant Replacement	935	(93)		-	-	280	1,663	1,663	-	
Tourism Events	60			-	-		60	60	-	
Aerodrome	50			-	50	(100)	50	50	-	
Unspent Loan Funds (LIRS)	980	(151)		-	-		-	-	-	
Total Internally Restricted	3,810	134	-	-	100	180	4,323	4,323	-	
(2) Funds that Council has earmarked for a specific purpose										
Unrestricted (ie. available after the above Restrictic	1,629	(864)	6,028	(129)	416	1,452	8,532	8,532	(0)	
Total Cash & Investments	14,896		6,028		208	2,621	23,753	23,753	(0)	

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

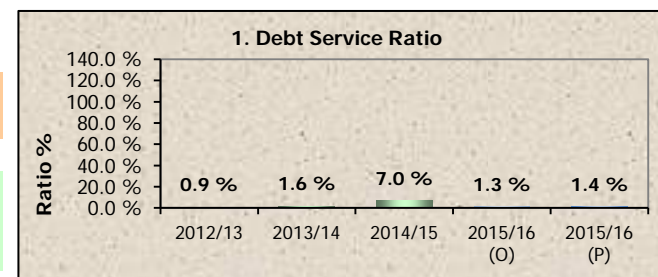
Budget review for the quarter ended 30 June 2016

(\$000's)	Current Projection		Original Budget 15/16	Actuals Prior Periods	
	Amounts	Indicator		14/15	13/14
	15/16	15/16			

The Council monitors the following Key Performance Indicators:

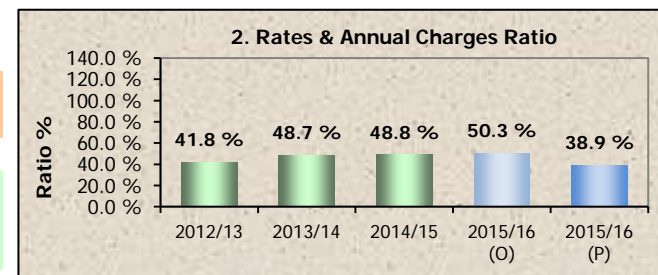
1. Debt Service Ratio

Debt Service Cost	338	1.4 %	1.3 %	7.0 %	1.6 %
Income from Continuing Operations	24295				



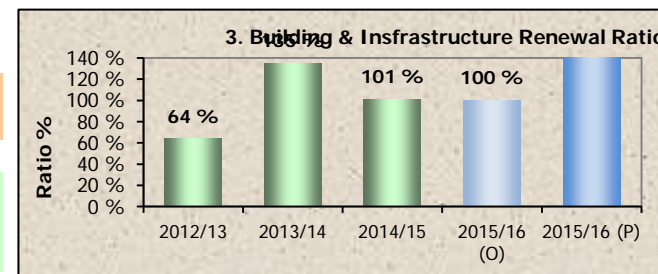
2. Rates & Annual Charges Ratio

Rates & Annual Charges	9461	38.9 %	50.3 %	48.8 %	48.7 %
Income from Continuing Operations	24295				



3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	8485	150 %	100 %	101 %	135 %
Depreciation, Amoristation & Impairment	5642				



Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/04/16 to 30/06/16

Contracts Budget Review Statement

Budget review for the quarter ended 30 June 2016

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

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


CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2015/16
30/06/16 SUMMARY - RATES LEVIES & REVENUES
SUMMARY - ALL TOTALS AS AT 30/06/2016

RATE / FUND	ARREARS		2015/16 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE	
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST						
GENERAL	\$147,284.12	\$13,775.48	\$4,839,647.51	\$0.00	\$60,699.51	\$25,122.73	\$11,236.81	\$4,672,640.14	\$343.30	\$180,311.10	\$0.00	\$165,582.87	
WATER	\$81,792.59	\$8,479.76	\$1,895,558.00	\$0.00	\$12,449.53	\$9,261.40	\$5,893.18	\$1,824,646.20	\$178.19	\$84,575.73	\$0.00	\$85,511.54	
SEWER	\$73,867.48	\$5,618.70	\$1,865,201.00	\$0.00	\$10,491.06	\$6,373.03	\$5,419.03	\$1,793,845.09	\$205.76	\$81,491.34	\$0.00	\$78,682.05	
DOMESTIC WASTE	\$38,168.31	\$3,308.34	\$859,373.00	\$0.00	\$7,997.54	\$4,356.10	\$2,748.85	\$794,873.60	\$110.68	\$72,192.78	\$0.00	\$40,042.88	
LEGALS	\$28,822.09	\$0.00	\$0.00	\$0.00	\$60,536.92	\$5,959.20	\$0.00	\$49,343.90	\$562.00	\$0.00	\$0.00	\$33,493.91	
WATER CONSUMPTION	\$217,101.16	\$6,012.38	\$0.00	\$1,043,615.93	\$10,181.50	\$1,955.80	\$3,715.85	\$1,099,982.36	\$1,156.33	\$0.00	\$0.00	\$177,713.99	
STORMWATER CHARGE	\$4,215.67	\$434.97	\$72,312.50	\$0.00	\$25.00	\$62.44	\$279.82	\$72,859.77	\$210.19	\$0.00	\$0.00	\$4,135.56	
BUSINESS GARBAGE	\$1,635.17	\$14.08	\$71,024.00	\$0.00	\$2,375.65	\$852.96	\$122.58	\$72,479.43	\$47.07	\$0.00	\$0.00	\$1,792.02	
BANK CHARGE	\$43.34	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.66	\$0.25	\$0.00	\$0.00	\$0.00	
WATER RESTRICTION	\$90.00	\$25.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.98	\$0.00	\$0.00	\$0.00	\$46.17	
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141,939.10	-\$141,939.10	
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,841.59	-\$15,841.59	
FUND SUMMARY TOTAL	\$593,019.93	\$37,668.87	\$9,603,118.01	\$1,043,615.93	\$164,756.71	\$53,943.66	\$29,416.12	\$10,380,879.13	\$2,813.77	\$418,570.95	-\$157,780.69	\$429,220.30	
												\$429,220.30	
												Less Receipts on 30/06 Bankstatement	-\$23,230.09
													\$405,990.21
												- Less Provision for Impairments	\$0.00
													\$405,990.21
												+ Unallocated /Prepayments	\$157,780.69
													\$563,770.90

Berrigan Shire Council - General Ledger Transaction 01/07/2015 - 30/06/2016
Summary - ALL GL FUNDS
SUMMARY - ALL TOTALS AS AT 30/06/2016

RATE / FUND	2015/16 LEVIES					WRITE OFFS	PENSION REBATE	BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST			
GENERAL	\$4,839,647.51	\$0.00	\$60,699.51	\$25,122.73	\$11,236.81	\$343.30	\$180,311.10	\$4,874,880.99
WATER	\$1,895,558.00	\$0.00	\$12,449.53	\$9,261.40	\$5,893.18	\$178.19	\$84,575.73	\$1,898,567.94
SEWER	\$1,865,201.00	\$0.00	\$10,491.06	\$6,373.03	\$5,419.03	\$205.76	\$81,491.34	\$1,869,113.27
DOMESTIC WASTE	\$859,373.00	\$0.00	\$7,997.54	\$4,356.10	\$2,748.85	\$110.68	\$72,192.78	\$862,903.76
LEGALS	\$0.00	\$0.00	\$60,536.92	\$5,959.20	\$0.00	\$562.00	\$0.00	\$54,015.72
WATER CONSUMPTION	\$0.00	\$1,043,615.93	\$10,181.50	\$1,955.80	\$3,715.85	\$1,156.33	\$0.00	\$1,050,685.30
STORMWATER CHARGE	\$72,312.50	\$0.00	\$25.00	\$62.44	\$279.82	\$210.19	\$0.00	\$72,064.87
BUSINESS GARBAGE	\$71,024.00	\$0.00	\$2,375.65	\$852.96	\$122.58	\$47.07	\$0.00	\$72,499.62
BANK CHARGE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$1.75
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY TOTAL	\$9,603,118.01	\$1,043,615.93	\$164,756.71	\$53,943.66	\$29,416.12	\$2,813.77	\$418,570.95	\$10,754,733.22
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Officer

The Common Seal of the Council of Berrigan was hereto affixed

this _____ day of _____, 2016 in pursuance of a

Resolution of the Council passed on the _____

Mayor _____ General Manager _____

12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2016/17 LEVIES-----						UNALLOCATED			
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
1130 Res Rural-Tocumwal												
GENERAL	\$742.35	\$8.90	\$45,701.84				\$1.69	\$1,936.77		\$1,941.65		\$42,576.36
WATER			\$9,180.00					\$885.06		\$437.50		\$7,857.44
SEWER			\$513.00									\$513.00
DOMESTIC WASTE			\$4,896.00							\$621.16		\$3,895.96
WATER CONSUMPTION	\$684.79	\$0.08						\$60.63				\$624.24
Unallocated Rates Receipts												-\$15.56
Unallocated Rates Receipts												-\$1.51
GROUP TOTAL	\$1,427.14	\$8.98	\$60,290.84				\$1.69	\$3,261.34		\$3,000.31	-\$17.07	\$55,449.93
1137 Business Ord-Barooga												
GENERAL	\$2,471.47	\$96.48	\$130,135.82				\$6.76	\$3,890.34		\$8,117.88		\$120,702.31
WATER	\$1,360.68	\$86.98	\$46,920.00				\$3.80	\$1,429.01		\$1,225.00		\$45,717.45
SEWER	\$853.34	\$59.05	\$26,044.00				\$2.38	\$308.34		\$350.00		\$26,300.43
DOMESTIC WASTE	\$503.68	\$28.85	\$18,496.00				\$1.40	\$249.08		\$782.89		\$17,997.96
LEGALS	\$3,602.27											\$3,602.27
WATER CONSUMPTION	\$2,985.57	\$78.84					\$4.16	\$465.95				\$2,602.62
Unallocated Rates Receipts												-\$2,208.62
Unallocated Rates Receipts												-\$1,786.08
GROUP TOTAL	\$11,777.01	\$350.20	\$221,595.82				\$18.50	\$6,342.72		\$10,475.77	-\$3,994.70	\$212,928.34
1138 Business Ord-Berrigan												
GENERAL	\$457.90	\$3.95	\$31,881.31				\$0.30	\$590.12		\$500.00		\$31,253.34
WATER	\$496.45	\$4.36	\$19,380.00				\$0.47	\$441.55		\$175.00		\$19,264.73
SEWER	\$500.43	\$4.42	\$18,686.00				\$0.47	\$376.57		\$175.00		\$18,639.75
DOMESTIC WASTE	\$132.88	\$1.27	\$1,632.00				\$0.24	\$66.93				\$1,699.46
LEGALS												\$0.00
WATER CONSUMPTION	\$544.26	\$1.62					\$0.12	\$141.78				\$404.22
STORMWATER CHARGE	\$24.97	\$0.24	\$925.00				\$0.02	\$18.79				\$931.44
BUSINESS GARBAGE	\$62.15	\$0.57	\$7,606.00					\$62.28				\$7,606.44
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$88.28
GROUP TOTAL	\$2,219.04	\$16.43	\$80,110.31				\$1.62	\$1,698.02		\$850.00	-\$88.28	\$79,711.10
1139 Business Ord-Finley												
GENERAL	\$1,966.53	\$21.80	\$78,705.57				\$5.47	\$537.35		\$646.98		\$79,515.04
WATER	\$1,344.29	\$13.35	\$43,350.00				\$3.78	\$256.44		\$262.50		\$44,192.48
SEWER	\$1,363.37	\$13.83	\$41,418.00				\$3.81	\$123.87		\$262.50		\$42,412.64
DOMESTIC WASTE	\$107.87	\$1.41	\$2,176.00				\$0.30			\$103.02		\$2,182.56
LEGALS												\$0.00
WATER CONSUMPTION	\$3,532.17	\$7.60					\$0.72	\$1,232.51				\$2,307.98
STORMWATER CHARGE	\$73.33	\$0.86	\$1,975.00				\$0.15	\$6.31				\$2,043.03
BUSINESS GARBAGE	\$506.25	\$4.44	\$18,962.00				\$1.18	\$122.79				\$19,351.08
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$5.64
GROUP TOTAL	\$8,893.81	\$63.29	\$186,586.57				\$15.41	\$2,279.27		\$1,275.00	-\$5.64	\$191,999.17
1140 Business Ord-Tocumwal												
GENERAL	\$1,127.89	\$8.62	\$63,272.76				\$2.73	\$706.04		\$359.26		\$63,346.70
WATER	\$496.55	\$3.81	\$28,050.00				\$1.05	\$377.53		\$175.00		\$27,998.88
SEWER	\$500.54	\$3.85	\$29,805.00				\$1.05	\$380.29		\$175.00		\$29,755.15
DOMESTIC WASTE			\$2,720.00					\$68.24		\$140.74		\$2,511.02
LEGALS												\$0.00
WATER CONSUMPTION	\$735.30	\$0.26					\$0.04	\$89.88				\$645.72
STORMWATER CHARGE	\$18.74	\$0.16	\$1,162.50				\$0.03	\$10.47				\$1,170.96
BUSINESS GARBAGE	\$186.56	\$1.42	\$8,375.00				\$0.35	\$125.07				\$8,438.26
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$1.38
GROUP TOTAL	\$3,065.58	\$18.12	\$133,385.26				\$5.25	\$1,757.52		\$850.00	-\$1.38	\$133,865.31
1147 Business Hosp-Barooga												
GENERAL			\$58,478.30									\$58,478.30
WATER			\$8,160.00									\$8,160.00
SEWER	\$9.30	\$0.11	\$36,644.00				\$0.03					\$36,653.44
DOMESTIC WASTE			\$2,720.00									\$2,720.00
WATER CONSUMPTION	\$3,266.97							\$661.76				\$2,605.21
STORMWATER CHARGE			\$275.00									\$275.00
BUSINESS GARBAGE			\$510.00									\$510.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$3,276.27	\$0.11	\$106,787.30				\$0.03	\$661.76				\$109,401.95
1148 Business Hosp-Berrigan												
GENERAL			\$16,534.95									\$16,534.95
WATER			\$4,590.00									\$4,590.00
SEWER			\$8,528.00									\$8,528.00
DOMESTIC WASTE			\$272.00									\$272.00
WATER CONSUMPTION	\$833.19	\$0.98						\$130.52				\$703.65
STORMWATER CHARGE			\$150.00									\$150.00
BUSINESS GARBAGE			\$4,067.00									\$4,067.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$57.14
GROUP TOTAL	\$833.19	\$0.98	\$34,141.95					\$130.52			-\$57.14	\$34,788.46
1149 Business Hosp-Finley												
GENERAL	\$1,237.66	\$20.62	\$18,014.96				\$2.66	\$286.34				\$18,989.56
WATER	\$372.66	\$5.73	\$5,610.00				\$0.68	\$124.83				\$5,864.24

12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS		2016/17 LEVIES					UNALLOCATED		BALANCE		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	RECEIPTS
SEWER	\$1,938.73	\$29.87	\$12,234.00				\$3.19	\$791.47				\$13,414.32
DOMESTIC WASTE	\$13.24	\$0.09	\$54.00					\$13.31				\$54.02
WATER CONSUMPTION	\$1,658.21	\$9.42					\$1.35	\$905.91				\$763.07
LEGALS					\$632.00							\$632.00
STORMWATER CHARGE	\$18.75	\$0.31	\$200.00				\$0.03	\$6.29				\$212.80
BUSINESS GARBAGE	\$248.96	\$5.28	\$765.00				\$0.68					\$1,019.92
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts											\$0.00	\$0.00
GROUP TOTAL	\$5,488.21	\$71.32	\$36,877.96		\$632.00		\$8.59	\$2,128.15				\$40,949.93
1150 Business Hosp-Tocumwal												
GENERAL	\$868.40	\$11.98	\$58,231.87					\$878.79				\$58,233.46
WATER	\$124.21	\$1.72	\$13,770.00					\$125.70				\$13,770.23
SEWER	\$337.14	\$4.71	\$37,042.00					\$341.22				\$37,042.63
DOMESTIC WASTE			\$1,958.00									\$1,958.00
LEGALS												\$0.00
WATER CONSUMPTION	\$5,455.38	\$8.12						\$695.12				\$4,768.38
STORMWATER CHARGE	\$6.25	\$0.09	\$475.00					\$6.33				\$475.01
BUSINESS GARBAGE			\$6,198.00									\$6,198.00
Unallocated Rates Receipts											-\$2,053.82	-\$2,053.82
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$6,791.38	\$26.62	\$117,674.87					\$2,047.16			-\$2,053.82	\$120,391.89
1157 Business Rural-Barooga												
GENERAL			\$1,635.92									\$1,635.92
WATER			\$510.00									\$510.00
WATER CONSUMPTION	\$1,897.86											\$1,897.86
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$1,897.86		\$2,145.92									\$4,043.78
1158 Business Rural-Berrigan												
GENERAL			\$4,177.04									\$4,177.04
WATER			\$510.00									\$510.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL			\$4,687.04									\$4,687.04
1159 Business Rural-Finley												
GENERAL			\$7,949.38									\$7,949.38
WATER			\$510.00									\$510.00
SEWER			\$1,167.00									\$1,167.00
DOMESTIC WASTE			\$1,360.00									\$1,360.00
WATER CONSUMPTION	\$56.40											\$56.40
STORMWATER CHARGE			\$25.00									\$25.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts											-\$2.00	-\$2.00
GROUP TOTAL	\$56.40		\$11,011.38								-\$2.00	\$11,065.78
1160 Business Rural-Tocumwal												
GENERAL	\$829.09	\$7.99	\$54,020.97				\$2.29	\$49.41				\$54,810.93
WATER	\$261.94	\$2.04	\$19,890.00				\$0.74					\$20,154.72
SEWER	\$264.05	\$2.07	\$15,212.00				\$0.74					\$15,478.86
DOMESTIC WASTE			\$434.00									\$434.00
LEGALS												\$0.00
WATER CONSUMPTION	\$1,794.57	\$2.60					\$0.32	\$8.68				\$1,788.81
STORMWATER CHARGE	\$6.24	\$0.05	\$250.00				\$0.01					\$256.30
BUSINESS GARBAGE	\$62.54	\$0.44	\$885.00				\$0.17					\$948.15
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts											-\$4.65	-\$4.65
GROUP TOTAL	\$3,218.43	\$15.19	\$90,691.97				\$4.27	\$58.09			-\$4.65	\$93,867.12
1167 Residential Riverland-BAR												
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL												\$0.00
1170 Residential Riverland-TOC												
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL												\$0.00
1180 Residential												
GENERAL	\$515.01	\$6.14	\$54,445.52					\$519.71				\$54,446.96
WATER		\$0.06	\$3,570.00									\$3,570.06
SEWER	\$6.60	\$0.07	\$3,078.00				\$0.01					\$3,084.68
LEGALS												\$0.00
WATER CONSUMPTION	\$72.54	\$0.15										\$72.69
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$594.15	\$6.42	\$61,093.52				\$0.01	\$519.71				\$61,174.39
REPORT TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52	\$0.00	\$7,432.80	\$0.00	\$858.46	\$250,163.34	\$4.49	\$403,653.34	-\$28,477.90	\$9,792,392.70

1/. SUMMARY - RATES AND CHARGES AS AT 12/07/2016

FUND	-ARREARS		2016/17 LEVIES					UNALL		BALANCE		
	RATES	INTEREST	RATES	WATER CONSUMPTION	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	RECEIPTS
GENERAL	\$152,996.69	\$12,586.18	\$4,940,500.02				\$336.19	\$96,340.08	\$1.32	\$173,877.83		\$4,836,199.85
WATER	\$78,243.77	\$7,267.77	\$1,969,620.00				\$172.04	\$47,254.34	\$1.09	\$81,331.25		\$1,926,716.90
SEWER	\$73,651.18	\$5,030.87	\$1,931,516.00				\$161.56	\$39,305.48	\$1.10	\$78,400.00		\$1,892,653.03
DOMESTIC WASTE	\$36,993.83	\$3,049.05	\$891,222.00				\$81.78	\$17,060.49	\$0.58	\$70,044.26		\$844,241.33
LEGALS	\$33,493.91				\$7,432.80			\$1,798.35				\$39,128.36



12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS		2016/17 LEVIES							UNALLOCATED		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
WATER CONSUMPTION	\$174,461.17	\$3,252.82					\$96.32	\$46,370.17	\$0.40			\$131,439.74
STORMWATER CHARGE	\$3,773.33	\$362.23	\$72,562.50				\$6.78	\$1,362.77				\$75,342.07
SEWER LOCAL LOAN RAT												\$0.00
BUSINESS GARBAGE	\$1,771.72	\$20.30	\$73,978.00				\$3.79	\$671.24				\$75,102.57
BANK CHARGE/DISHONOU			\$1.00									\$1.00
WATER RESTRICTION RE	\$30.00	\$16.17						\$0.42				\$45.75
Unallocated Rates Receipts											-\$10,631.32	-\$10,631.32
Unallocated Rates Receipts											-\$17,846.58	-\$17,846.58
FUND SUMMARY TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52		\$7,432.80		\$858.46	\$250,163.34	\$4.49	\$403,653.34	-\$28,477.90	\$9,792,392.70
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance of Rates and Charges after Levy 12/07/2016 \$9,792,392.70

2/. GL SUMMARY - ALL RATES & CHARGES as at 12/07/2016

ORDINARY RATES

9100-1000-0000	FARMLAND	\$1,811,268.88
9100-1001-0000	RESIDENTIAL RURAL	\$331,181.53
9100-1010-0000	RESIDENTIAL	\$54,445.52
9100-1002-0000	BAROOGA	\$619,554.38
9100-1003-0000	BERRIGAN	\$401,299.91
9100-1004-0000	FINLEY	\$819,684.87
9100-1005-0000	TOCUMWAL	\$903,064.93
		\$4,940,500.02

WATER CHARGES

4110-1000-0001	BAROOGA	\$519,690.00
4110-1000-0002	BERRIGAN	\$265,710.00
4110-1000-0003	FINLEY	\$541,620.00
4110-1000-0004	TOCUMWAL	\$595,170.00
4110-1000-0005	NON-RATEABLE	\$47,430.00
		\$1,969,620.00

SEWER CHARGES

5110-1000-0001	BAROOGA	\$457,571.00
5110-1000-0002	BERRIGAN	\$254,414.00
5110-1000-0003	FINLEY	\$545,990.00
5110-1000-0004	TOCUMWAL	\$613,591.00
5110-1000-0005	NON-RATEABLE	\$59,950.00
		\$1,931,516.00

DOMESTIC WASTE CHARGES

3660-1000-0000	DOM WASTE CHARGES	\$891,222.00
		\$891,222.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES

3670-1000-0000	BUSINESS GARBAGE	\$73,978.00
		\$73,978.00

STORMWATER/DRAINAGE CHARGES

3750-1000-0000	ORMWATER/DRAINAGE	\$72,562.50
		\$72,562.50
BANK CHARGES		\$1.00

TOTAL ALL REVENUES LEVIED \$9,879,399.52

2/. SUMMARY - RATES AND CHARGES LEVIED 12/07/2016

SUMMARY.2	
TOTAL VG LAND VALUE	\$512,577,630
Net Rateable Land Value	\$501,032,460
Total ALL Instalments on Notices	\$9,792,392.70
Arrears	-\$345,124.42
	\$9,447,268.28
+ Rebates	\$403,653.34
	\$9,850,921.62
+ Credit B/f	\$28,477.90
	\$9,879,399.52
	\$0.00

SUMMARY.2	
Total Due on ALL Notices	\$9,792,392.70
+ Rebates	\$403,653.34
+ Credit B/f	\$28,477.90
Arrears	-\$345,124.42
	\$9,879,399.52

Revenue Officer

3/. GL SUMMARY - RATES & CHARGES as at 12/07/2016

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$4,940,500.02
4110-1000-	WATER CHARGES	\$1,969,620.00
5110-1000-	SEWER CHARGES	\$1,931,516.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$891,222.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$73,978.00
3750-1000-	FORMWATER/DRAINAGE CHARGES	\$72,562.50
	BANK CHARGES	\$1.00
	GROSS TOTAL	\$9,879,399.52



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2016/17 - as at 12/07/16
12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES AND CHARGES AS AT 12/07/2016

FUND	-ARREARS-		2016/17 LEVIES					WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CURRENT INTEREST	RECEIPTS				
GENERAL	\$152,996.69	\$12,586.18	\$4,940,500.02			\$336.19	\$96,340.08	\$1.32	\$173,877.83		\$4,836,199.85
WATER	\$78,243.77	\$7,267.77	\$1,969,620.00			\$172.04	\$47,254.34	\$1.09	\$81,331.25		\$1,926,716.90
SEWER	\$73,651.18	\$5,030.87	\$1,931,516.00			\$161.56	\$39,305.48	\$1.10	\$78,400.00		\$1,892,653.03
DOMESTIC WASTE	\$36,993.83	\$3,049.05	\$891,222.00			\$81.78	\$17,060.49	\$0.58	\$70,044.26		\$844,241.33
LEGALS	\$33,493.91				\$7,432.80		\$1,798.35				\$39,128.36
WATER CONSUMPTION	\$174,461.17	\$3,252.82				\$96.32	\$46,370.17	\$0.40			\$131,439.74
STORMWATER CHARGE	\$3,773.33	\$362.23	\$72,562.50			\$6.78	\$1,362.77				\$75,342.07
BUSINESS GARBAGE	\$1,771.72	\$20.30	\$73,978.00			\$3.79	\$671.24				\$75,102.57
BANK CHARGE/DISHONOU			\$1.00								\$1.00
WATER RESTRICTION RE	\$30.00	\$16.17					\$0.42				\$45.75
Unallocated Rates Receipts										-\$10,631.32	-\$10,631.32
Unallocated Rates Receipts										-\$17,846.58	-\$17,846.58
FUND SUMMARY TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52		\$7,432.80	\$858.46	\$250,163.34	\$4.49	\$403,653.34	-\$28,477.90	\$9,792,392.70
			Gross Levy			Balance of Rates and Charges after Levy 12/07/2013					\$9,792,392.70

2/. SUMMARY - RATES AND CHARGES LEVIED 12/07/2016

SUMMARY.2A	
TOTAL VG LAND VALUE	\$512,577,630
Net Rateable Land Value	\$501,032,460
Total ALL Instalments on Notices	\$9,792,392.70
-Arrears	-\$345,124.42
+ Rebates	\$403,653.34
	\$9,850,921.62
+ Credit B/f	\$28,477.90
	\$9,879,399.52
SUMMARY.2B	
Total Due on ALL Notices	\$9,792,392.70
+ Rebates	\$403,653.34
+ Credit B/f	\$28,477.90
-Arrears	-\$345,124.42
	\$9,879,399.52

3/. GL SUMMARY - RATES & CHARGES as at 12/07/2016

SUMMARY.3	
9100-1000-	ORDINARY RATES \$4,940,500.02
4110-1000-	WATER CHARGES \$1,969,620.00
5110-1000-	SEWER CHARGES \$1,931,516.00
3660-1000-	DOM WASTE UNCOLL CHARGES \$891,222.00
3670-1000-	BUSINESS GARBAGE CHARGES \$73,978.00
3750-1000-	STORMWATER/DRAINAGE CHARGES \$72,562.50
	BANK CHARGES \$1.00
	TOTAL \$9,879,399.52

Revenue Officer _____

The Common Seal of the Council of Berrigan was hereto affixed this _____ day of _____, 2016 in pursuance of Resolution no. _____ of the Council passed on the _____

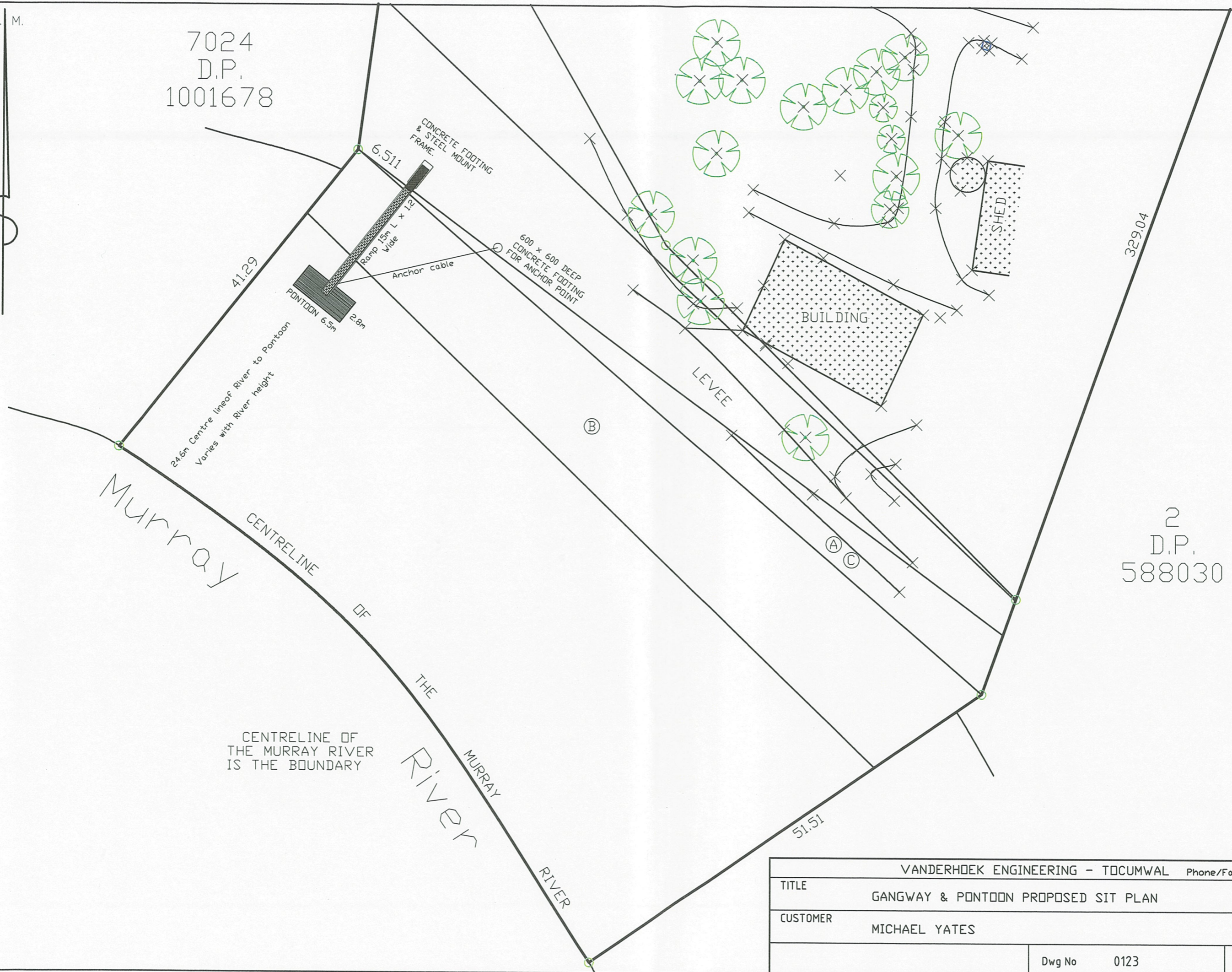
Mayor _____ General Manager _____

M. M.

7024
D.P.
1001678

329.04

2
D.P.
588030



MURRAY CENTRELINE OF THE MURRAY RIVER

24.6m Centre line of River to Pontoon
Varies with River height

PONTOON 6.5m x 2.8m

Ramp 15m L x 1.2m Wide

CONCRETE FOOTING & STEEL MOUNT FRAME

6.511

Anchor cable

600 x 600 DEEP CONCRETE FOOTING FOR ANCHOR POINT

LEVEE

BUILDING

SHED

51.51

① ②

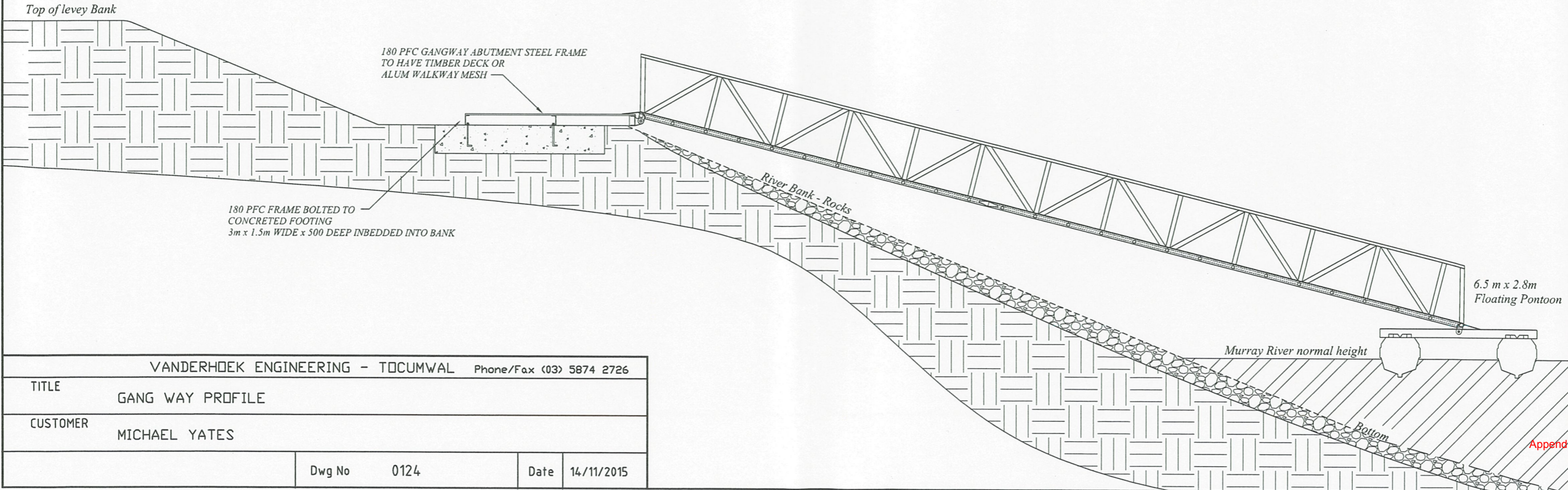
Ⓐ Ⓑ Ⓒ

CENTRELINE OF THE MURRAY RIVER IS THE BOUNDARY

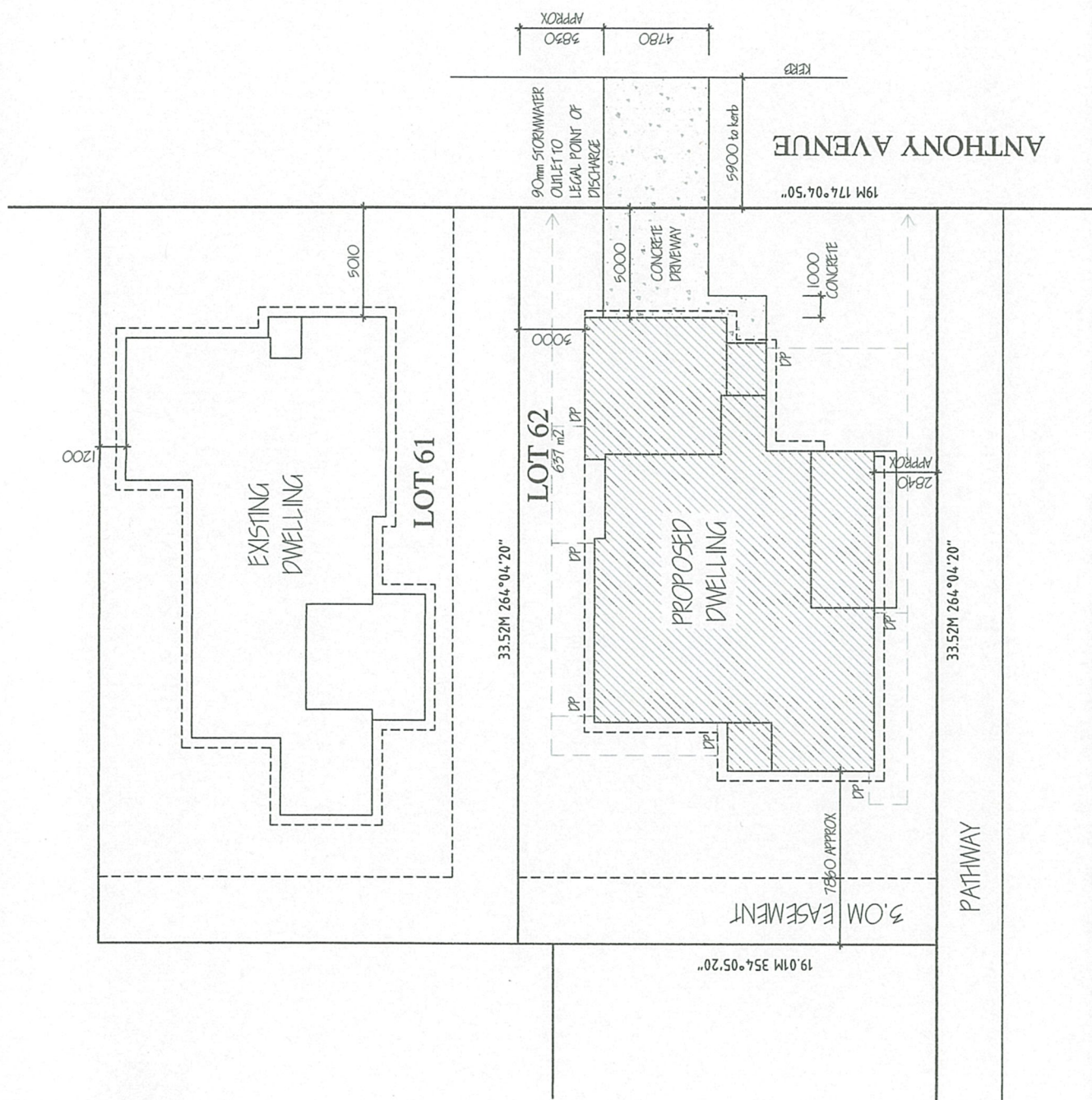
VANDERHOEK ENGINEERING - TOCUMWAL Phone/Fax (03) 5874 2726	
TITLE	GANGWAY & PONTOON PROPOSED SIT PLAN
CUSTOMER	MICHAEL YATES
Dwg No	0123
Date	14/11/2015

Appendix "I"

GANGWAY PROFILE



VANDERHOEK ENGINEERING - TOCUMWAL Phone/Fax (03) 5874 2726			
TITLE	GANG WAY PROFILE		
CUSTOMER	MICHAEL YATES		
Dwg No	0124	Date	14/11/2015



DRAWING TITLE: SITE PLAN	
PROJECT NUMBER: 2660	ISSUE PHASE: CONSTRUCTION
DRAWN BY: HSN	VERSION: D
CHECKED BY: CD	PAGE: 2 of 13
DATE: 28.06.2016	SCALE: 1:200 @A3

CLIENT: CHRISTINE SUMMERS
 SITE ADDRESS: 16 ANTHONY AVENUE, TOCUMWAL
 PROJECT: 2660

CLIENT(S) SIGNATURE _____
 CLIENT(S) SIGNATURE _____

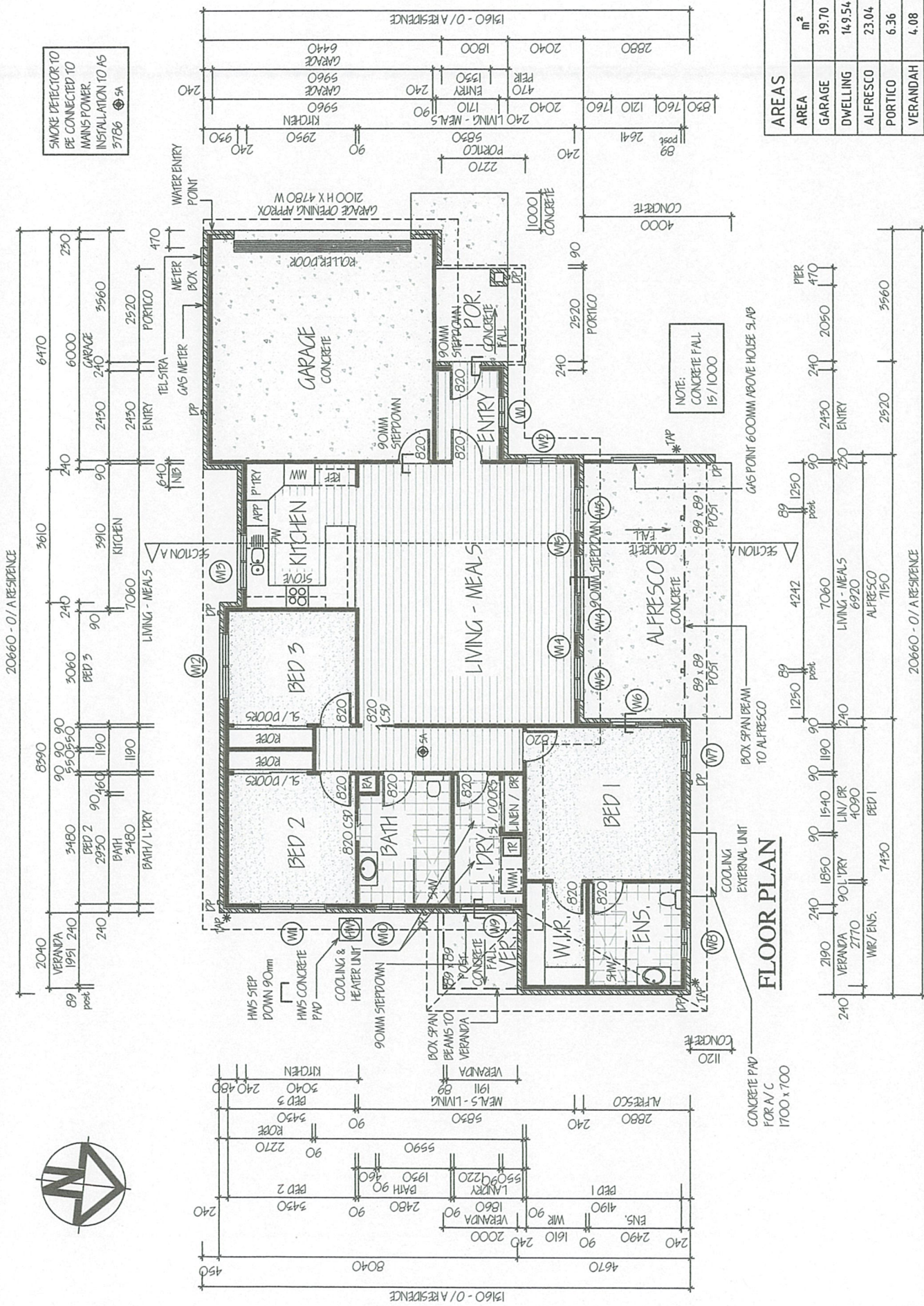
I/WE ACKNOWLEDGE THAT THESE PLANS ARE AN ACCURATE REFLECTION OF OUR REQUIREMENTS AND AGREE THAT THESE DRAWINGS WILL BE USED TO IN THE WORK BUILDING CONTACT BETWEEN STONEMAY CONSTRUCTIONS & MYSELF/OURSELVES

NOTES:
 - MEASUREMENTS TAKE PRECEDENCE OVER SCALE
 - ALL WORKS SHALL CONFORM TO RELEVANT TRADE CODES OF AUSTRALIA

T 03 5714 315
 M 0420 786 632
 E INFO@STONEMAY.COM.AU
 A 30 DENILLOUN ST, TOCUMWAL NSW 2714
 P PO BOX 337, TOCUMWAL NSW 2714
 BUILDERS LICENSE: 9181416 (NSW) DBM 1389 (VIC)
 ABN 33 684 625 074

STONEMAY CONSTRUCTIONS

COPYRIGHT, COPYING, REPRODUCTION OR PUBLISHING WITH OR WITHOUT MODIFICATION ANY WAY WHATSOEVER IS AN INFRINGEMENT OF COPYRIGHT AND WILL RESULT IN LEGAL ACTION.



SMOKE DETECTOR TO BE CONNECTED TO MAINS POWER. INSTALLATION TO AS 3786 @ SA

AREAS	
AREA	sq's
GARAGE	4.27
DWELLING	16.10
ALFRESCO	2.48
PORTICO	0.68
VERANDAH	0.44

FLOOR PLAN

STONWAY CONSTRUCTIONS
 1/1000
 3 OF 13
 28.06.2016
 1:100 @A3

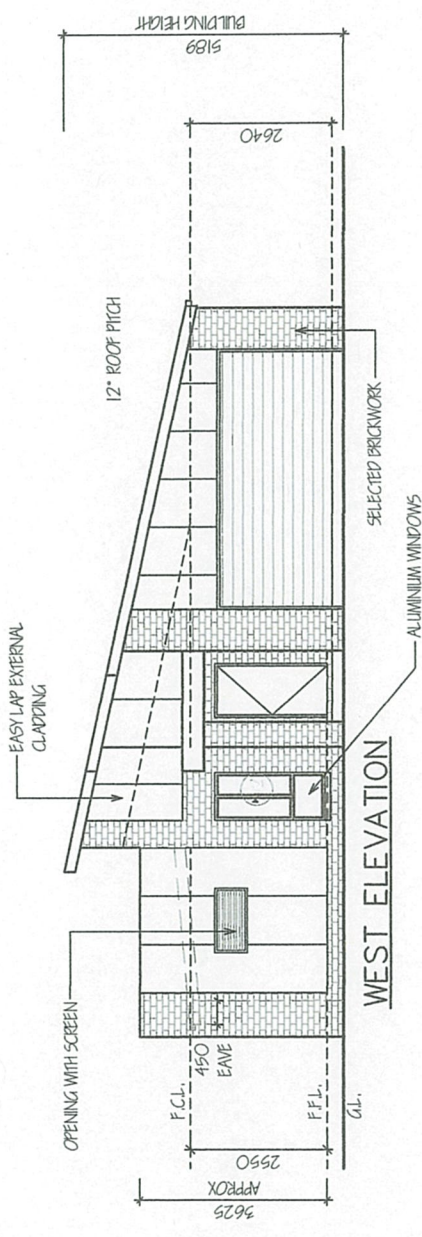
CLIENT: CHRISTINE SUMMERS
SITE ADDRESS: 16 ANTHONY AVENUE, TOCUMWAL
PROJECT: 2660

DRAWING TITLE: FLOOR PLAN
PROJECT NUMBER: 2660
ISSUE PHASE: CONSTRUCTION
VERSION: HSN
DATE: 28.06.2016
CHECKED BY: CD
SCALE: 1:100 @A3

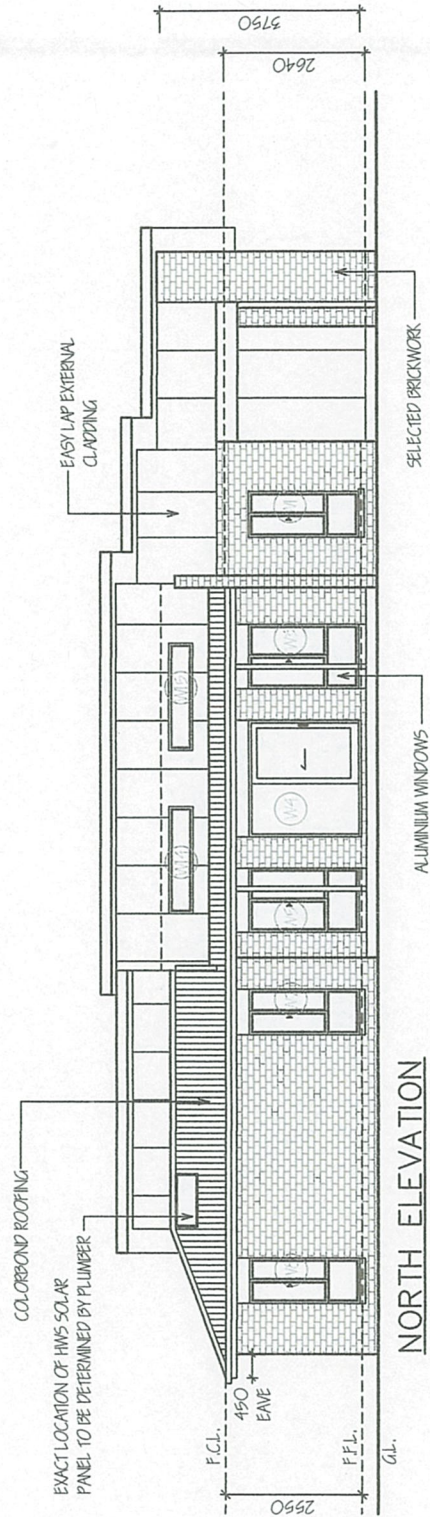
NOTES:
 I HAVE ACKNOWLEDGE THAT THESE PLANS ARE AN ACCURATE REFLECTION OF OUR REQUIREMENTS AND AGREE THAT THESE DRAWINGS WILL BE USED FOR THE CONSTRUCTION OF THE BUILDING. I AGREE TO INDEMNIFY STONWAY CONSTRUCTIONS & MYSELF/OURSELVES AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES (INCLUDING REASONABLE LEGAL COSTS) THAT MAY BE INCURRED BY STONWAY CONSTRUCTIONS & MYSELF/OURSELVES IN CONNECTION WITH THE CONSTRUCTION OF THE BUILDING.
 - MEASUREMENTS TAKE PRECEDENCE OVER SCALE
 - ALL WORKS SHALL CONFORM TO RELEVANT TRADE CODES OF AUSTRALIA

BUILDERS LICENSE: 191841C (NSW) DBU 1389 (VIC) ABRN 33 684 625 074

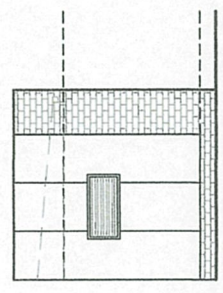
STONWAY CONSTRUCTIONS
 T 03 9774 315
 M 0428 786 632
 E INFO@STONWAY.COM.AU
 P 38 DEBILQUIN ST, TOCUMWAL NSW 2714
 P PO BOX 337, TOCUMWAL NSW 2714



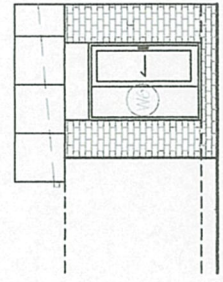
WEST ELEVATION



NORTH ELEVATION

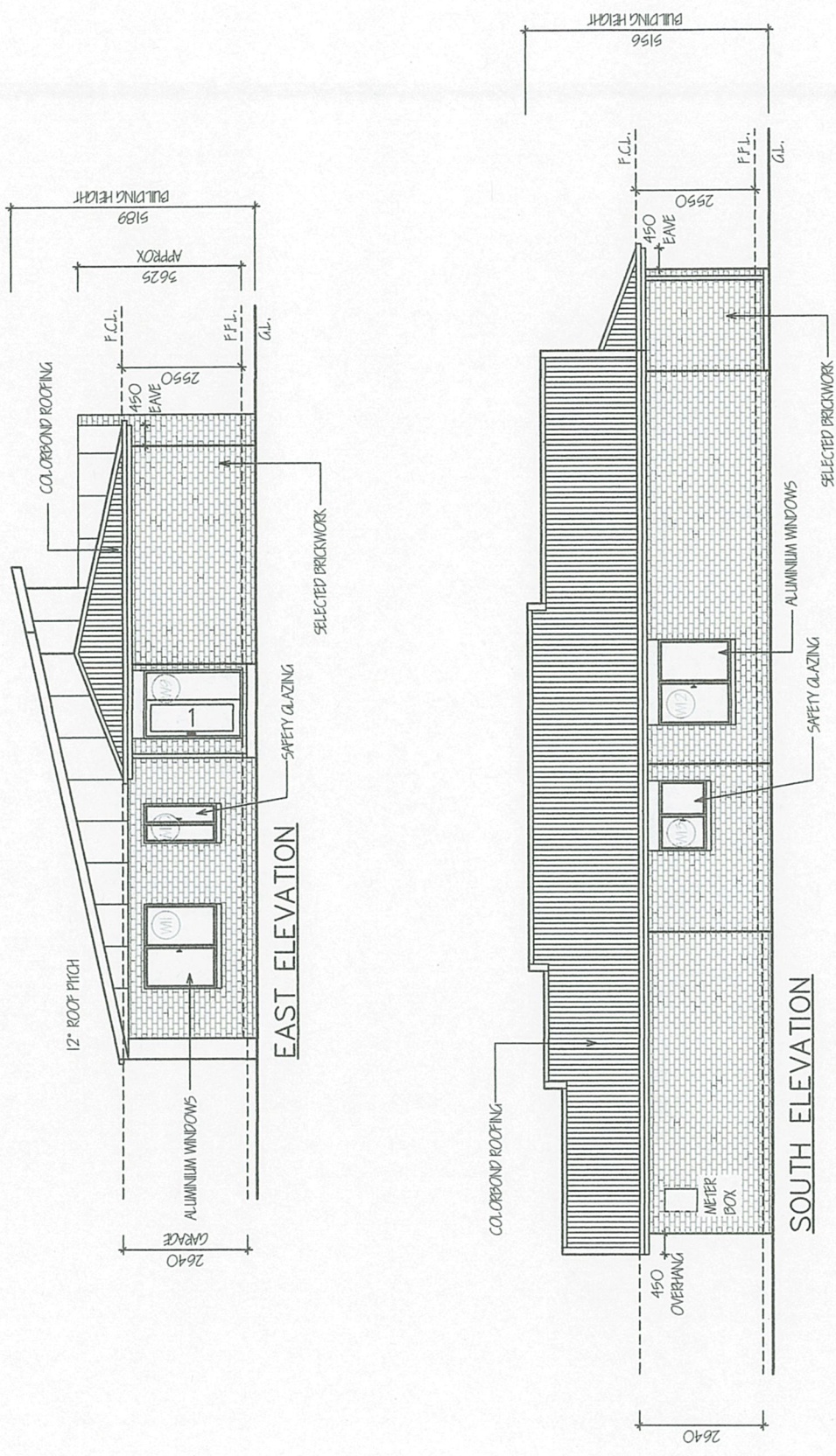


ALFRESCO WEST ELEVATION



ALFRESCO EAST ELEVATION

<p>STONEMAY CONSTRUCTIONS</p> <p>CONSTRUCTION</p> <p>16 ANTHONY AVENUE, TOCUMWAL</p> <p>28.06.2016</p> <p>1:100 @A3</p>	<p>CLIENT: CHRISTINE SUMMERS</p> <p>SITE ADDRESS: 16 ANTHONY AVENUE, TOCUMWAL</p> <p>PROJECT: 2660</p>	<p>DRAWING TITLE: ELEVATIONS</p> <p>PROJECT NUMBER: 2660</p> <p>DRAWN BY: HSN</p> <p>CHECKED BY: CD</p> <p>DATE: 28.06.2016</p> <p>ISSUE PHASE: CONSTRUCTION</p> <p>VERSION: D</p> <p>PAGE: 5 of 13</p> <p>SCALE: 1:100 @A3</p>
	<p>NOTES:</p> <p>- WE ASSUREMENTS TAKE PRECEDENCE OVER SCALE</p> <p>- ALL WORKS SHALL CONFORM TO RELEVANT TRADE CODES OF AUSTRALIA</p> <p>I/WE ACKNOWLEDGE THAT THESE PLANS ARE AN ACCURATE REFLECTION OF OUR REQUIREMENTS AND THE DRAWINGS REFERRED TO IN THE ABOVE BUILDING CONTACT BETWEEN STONEMAY CONSTRUCTIONS & MYSELF/OURSELVES</p>	<p>CLIENT(S) SIGNATURE</p> <p>CLIENT(S) SIGNATURE</p>
<p>T 03 5074 315</p> <p>M 0428 786 632</p> <p>E INFO@STONEMAY.COM.AU</p> <p>A 30 DENBIGH ST, TOCUMWAL NSW 2714</p> <p>P PO BOX 337, TOCUMWAL NSW 2714</p> <p>BUILDERS LICENSE: 19184K (NSW) DBU 1389 (VIC)</p> <p>ABN 33 684 605 074</p>	<p>WE ASSUREMENTS TAKE PRECEDENCE OVER SCALE</p> <p>ALL WORKS SHALL CONFORM TO RELEVANT TRADE CODES OF AUSTRALIA</p>	<p>CLIENT(S) SIGNATURE</p> <p>CLIENT(S) SIGNATURE</p>



<p>STONEMWAY CONSTRUCTIONS</p> <p>T 03 5974 3115 M 0428 766 632 E INFO@STONEMWAY.COM.AU A 38 DENISON ST, TOUCUMWAL NSW 2714 P PO BOX 337, TOUCUMWAL NSW 2716</p> <p>BUILDERS LICENSE: 151841C (NSW) DBU 1889 (VIC) ABN: 33 664 625 074</p> <p>COPYRIGHT, COPYING, REPRODUCTION OR PUBLISHING WITH OR WITHOUT MODIFICATION ANY WAY WHATSOEVER IS AN INFRINGEMENT OF COPYRIGHT AND WILL RESULT IN LEGAL ACTION.</p>	<p>NOTES:</p> <ul style="list-style-type: none"> - MEASUREMENTS TAKE PRECEDENCE OVER SCALE - ALL WORKS SHALL CONFORM TO RELEVANT TRADE CODES OF AUSTRALIA 	<p>WE ACKNOWLEDGE THAT THESE PLANS ARE AN ACCURATE REFLECTION OF OUR REQUIREMENTS AND THE DRAWINGS REFERRED TO IN THE ABOVE BUILDING CONTACT BETWEEN STONEMWAY CONSTRUCTIONS & IT'S SELF-PROMOTEES:</p>	<p>CLIENT: CHRISTINE SUMMERS</p> <p>SITE ADDRESS: 16 ANTHONY AVENUE, TOUCUMWAL</p> <p>PROJECT: 2660</p>	<p>CLIENT(S) SIGNATURE</p>	<p>CLIENT(S) SIGNATURE</p>	<p>DRAWING TITLE: ELEVATIONS</p>	<p>PROJECT NUMBER: 2660</p>	<p>ISSUE PHASE: CONSTRUCTION</p>
						<p>DATE: 28.06.2016</p>	<p>VERSION: HSN</p>	<p>SCALE: 1:100 @A3</p>



PROPOSED PLOTS

LEGEND

	Lake		Water
	Waterway		Water
	Road		Reserve
	Matched		Multi-Assessment
	Unmatched		Water
	Parcel		PROPERTY

Printed: 2/03/2016



MAP SCALE = 1 : 500

Overview Map



BERRIGAN SHIRE COUNCIL

56 Charter Street
 BERRIGAN, NSW, 2712
 ph. 03 5888 5100
 fax. 03 5885 2092



LOCATION OF PROPOSED CAMPING GROUND

Map Zoom: 509.5 m | Scale: 1:3,000

28 July 2016

Berrigan Shire Council
56 Chanter Street;
Berrigan. NSW. 2712

Re; Request to Elect Chairperson

The Finley Showground and Sporting Complex Committee of Management would like to request approval from the Berrigan Shire Council to elect their own Chairperson at the Annual General Meeting on Tuesday 23 August 2016.

A Council Delegate would still be assigned to the Finley Showground and Sporting Complex Committee of Management, but only has representative of Council.

The Finley Showground and Sporting Complex Committee of Management is the only Section 355 BSC Committee of Management in the Shire that is assigned a Council Chairperson.

The history shows that the late Councillor Len Anderson was heavily involved with the Show Society and became the Chairperson, hence over the years it became a common occurrence.

The Finley Showground and Sporting Complex Committee of Management have discussed this matter thoroughly and believe to move forward the User Groups need to take more ownership of the future of the Showground and Sporting Complex.

If approved, the Chairperson would comply in accordance with the Berrigan Shire Council's Guide to Operations, Section 355 Committees, Appendix 6 (i).

Sincerely

Brian Hill
Finley Showground and Sporting Complex Committee of Management.
Chairperson

MINUTES OF THE GENERAL MEETING OF THE RIVERINA AND MURRAY REGIONAL ORGANISATION OF COUNCILS (RAMROC), HELD IN THE IAN GILBERT ROOM AT THE JERILDERIE OFFICES OF MURRUMBIDGEE COUNCIL, ON FRIDAY 22ND JULY 2016 AT 10.00 AM

PRESENT

Albury City:	Cr Kevin Mack (RAMROC Chairperson) Cr Henk van de Ven Ms Tracey Squire
Balranald:	Cr Leigh Byron Mr Aaron Drenovski
Berrigan:	Cr Bernard Curtin Mr Rowan Perkins
Carrathool:	Cr Peter Laird Mr Phil Marshall
Edward River:	Mr Ashley Hall (Administrator) Mr Des Bilske
Federation:	Mr Mike Eden (Administrator)
Greater Hume:	Cr Heather Wilton Mr David Smith
Griffith City:	Cr John Dal Broi Mr Brett Stonestreet
Hay:	Cr Bill Sheaffe Mr Allen Dwyer
Leeton:	Cr Paul Maytom Ms Jackie Kruger
Murray River:	Ms Margot Stork
Murrumbidgee:	Mr Austin Evans (Administrator) Mrs Ruth McRae (Chair Local Representation Committee) Mr Craig Moffitt
Narrandera:	Cr Jenny Clarke Ms Judy Charlton
Wentworth:	Mr Peter Kozlowski
RAMROC	Mr Ray Stubbs (Executive Officer)

MEETING GUESTS:

Mr Mark Ritchie – Executive Officer
Riverina RDA
Ms Trudi McDonald –Regional Co-ordinator
NSW Premier and Cabinet

MRRR 1 - WELCOME TO MEETING

The RAMROC Chairman Cr Kevin Mack extended a welcome to the new Council Administrators, Mayors, Delegates, General Managers and guests from Riverina RDA and NSW Premier and Cabinet.

MRRR 2 - APOLOGIES:

Mr David Shaw (Administrator) - Murray River Council
 Cr Peter Nunan - Wentworth Shire
 Cr Mick Rutledge - Hay Shire
 Mr Steven Pinnuck – Greater Hume Shire
 Mr Chris Gillard - Federation Council

**RESOLVED that the apologies be received and accepted
 (Moved Griffith and seconded Albury)**

MRRR 3 - MINUTES OF RAMROC MEETING HELD AT JERILDERIE ON 11TH MAY 2016

**RESOLVED that the Minutes of the General Meeting held on 11th May 2016 be confirmed.
 (Moved Edward River and seconded Leeton)**

MRRR 4 – MATTERS ARISING FROM MINUTES OF 11TH MAY 2016 MEETING

Apart from the matters reported by the Executive Officer in the agenda papers, there were no other matters arising.

MRRR 5 – RAMROC SECTION 355 AGREEMENT PROVISIONS

Consideration was given to the Executive Officer's Report outlining a number of matters contained in the Section 355 Agreement which need to be addressed following the recent Council mergers across the region, as follows:-

5.1 Clause 11 - Administrators automatically become RAMROC Delegates for Councils

**RESOLVED that the information regarding Administrators as RAMROC Delegates be noted
 (Moved Griffith and seconded Berrigan)**

5.2 Clause 25 - Appointments to fill vacancies in RAMROC Executive Committee following mergers

The Executive Officer advised that the vacant position of Chairperson needs to be formally filled, in order to replace the former Chairperson Cr Terry Hogan AM.
 Nominations were invited and the Deputy and Interim Chairperson Cr Kevin Mack of Albury City Council was the only nomination received for the position.

The EO declared that Cr Kevin Mack is elected unopposed as Chairperson to hold office until the forthcoming election of Office Bearers at the November 2016 Annual General Meeting

Nominations were then invited for the vacant position of Deputy Chairperson. Administrator of Murrumbidgee Council Mr Austin Evans was the only nomination received.

The Executive Officer declared that Administrator Austin Evans is elected unopposed as Deputy Chairperson to hold office until the forthcoming election of Office Bearers at the November 2016 Annual General Meeting

5.3 Clauses 34 and 36 – Budget Estimates and Member Contributions

RESOLVED that the Executive Officer's Report be endorsed, which proposes that the 2016-2017 Budget Estimates and Member Contributions will be prepared and submitted to Councils during October, for consideration at the November 2016 Annual General Meeting (Moved Griffith and seconded Balranald)

5.4 Clause 42 – Membership of Councils

RESOLVED

- a. **That it be noted that the membership of the former Corowa, Urana, Jerilderie, Murrumbidgee, Murray, Wakool, Deniliquin and Conargo Councils is automatically terminated as a result of the Local Government re-structuring**
- b. **That the following newly constituted Councils become members by resolution of the Committee:-**
 - **Federation Council**
 - **Murrumbidgee Council**
 - **Edward River Council**
 - **Murray River Council**

(Moved Berrigan and seconded Greater Hume)

5.5 Clauses 27 and 28 – Employment of Executive Officer

The Executive Officer Ray Stubbs, whose current contract expires on 30th September 2016, retired from the meeting during discussion of this matter.

RESOLVED that the current Executive Officer Ray Stubbs be appointed to fill the role of Interim Executive Officer for a 12 month contract period from 1st October 2016, with provision for 3 months' notice of termination by RAMROC or by mutual agreement (Moved Griffith and seconded Leeton)

MRRR 6 – JOINT ORGANISATIONS – OFFICE OF LOCAL GOVERNMENT JO PROPOSALS AND BACKGROUND PAPER

Consideration was given to the matters contained in the Office of Local Government's JO Model Proposals and JO Background Paper, together with the Executive Officer's Discussion Paper and Supplementary Report set out in the meeting agenda. As part of the discussion on JO boundaries, Acting Albury City General Manager Ms Tracey Squire facilitated a SWOT Analysis of the following JO options:-

1. One overarching and strategic Riverina Murray Joint Organisation (compatible with the Department of Planning's Riverina Murray regional boundaries), with the establishment of three sub regional groups (i.e Murray, Riverina East and Riverina West (or perhaps named Murrumbidgee))
2. An overarching Murray and Murrumbidgee Joint Organisation (i.e. the MAMJO Model), with the establishment of two sub regional groups (Murray and Murrumbidgee) and retaining a distinctly separate Riverina Joint Organisation based around the Wagga region.
3. Three individual Joint Organisations nesting within the DoP regional boundaries (i.e. a Riverina JO, a Murray JO and a Murrumbidgee JO)

The meeting also considered a number of associated matters relating to Governance (Board Membership, Voting Rights and JO Resourcing) and the OLG's intention to invite expressions of interest for "Early Starter" Joint Organisations to commence around September 2016.

RESOLVED that the submission in response to OLG in relation to JO boundaries indicate that RAMROC's preferred Joint Organisation structure to be established within the Riverina Murray region be Option 2 (an overarching Murray and Murrumbidgee Joint Organisation (i.e. the MAMJO Model), with two sub regional groups (Murray and Murrumbidgee) and a distinctly separate Riverina Joint Organisation based around the Wagga region (Moved Griffith and seconded Hay) (Balranald and Wentworth Shires elected not to vote)

FURTHER RESOLVED that in relation to JO Board Membership, the RAMROC submission propose that the legislation allow for Member Councils to have authority to appoint either the Mayor or another Councillor as the Delegate to the JO Board
(Moved Murrumbidgee and seconded Berrigan)

FURTHER RESOLVED that in relation to Board Voting Rights, the RAMROC submission propose that the Board Chairperson must have and exercise a casting vote, where required to break a deadlock in voting on any matter
(Moved Murrumbidgee and seconded Edward River)

FURTHER RESOLVED that in relation to the appointment of a JO Executive Officer, that the legislation provide for each JO to have the authority to appoint an Executive Officer on a full time, part time or shared JO basis, or the flexibility to fill the Executive Officer position on an external consultancy contract basis
(Moved Greater Hume and seconded Murrumbidgee)

FURTHER RESOLVED that in relation to OLG's intention to invite Expressions of Interest for "Early Starter" Joint Organisations that RAMROC indicate its intention to submit a nomination for selection as one of the two proposed "Early Starter" Joint Organisations
(Moved Griffith and seconded Federation)

MRRR 7 – DRAFT RAMROC SUBMISSIONS FOR DISCUSSION AND ENDORSEMENT

7.1 – Department of Environment and Planning – Draft Riverina Regional Plan

Consideration was given to the draft RAMROC submission prepared by the Executive Officer, together with a subsequent letter from Narrandera Shire Council seeking RAMROC's support in relation to including in the DPE Plan a reference to the Narrandera to Tocumwal rail freight corridor.

RESOLVED that the draft submission be endorsed and that it be now formally submitted to DPE. Further that RAMROC advise DPE that it supports the correspondence from Narrandera Shire Council in relation to the noting in the Figure 11 Map the Narrandera to Tocumwal rail corridor as a potential freight network improvement.
(Moved Carrathool and seconded Berrigan)

7.2 – NSW Legislative Council Standing Committee into Water Augmentation for Regional and Rural New South Wales

Consideration was given to the Executive Officer's Draft Submission to the Standing Committee investigating a range of issues relating to water augmentation for regional and rural NSW.

RESOLVED that the Draft Submission be endorsed and that it be now formally submitted to the Legislative Council Standing Committee
(Moved Albury and seconded Edward River)

MRRR 8 – DESTINATION NEW SOUTH WALES – ESTABLISHMENT OF NEW TOURISM DESTINATION NETWORKS

The NSW Minister for Trade, Tourism and Major Events has announced a major overhaul in the way that regional and rural areas attract visitors, including the creation of six new Destination Networks, one new region being "Destination Riverina Murray"

The re-structuring will have implications for the current Murray Region Tourism and Riverina Tourism. MRT Board Member Tracey Squire reported on discussions with DNSW regarding the cross border importance with Victoria and ways to ensure that the successful outcomes of the model will be continued. She advised that across the State DNSW has confirmed funding for the 2016-2017 year.

RESOLVED that the DNSW information and report be noted pending further information
(Moved Albury and seconded Edward River)

MRRR 9 – RAMROC INTERIM FINANCIAL STATEMENTS FOR YEAR ENDED 30TH JUNE 2016

The Executive Officer submitted the interim Financial Statements of all RAMROC Accounts for the financial year ended 30th June 2016 which, subject to any necessary late adjustments, will now be submitted for formal Audit.

**RESOLVED that the Interim Financial Statements and results for the 2015-2016 year be received and noted
(Moved Balranald and seconded Hay)**

MRRR 10 – MINUTES OF RAMROC WORKING GROUP MEETINGS**10.1 – Minutes of the Riverina Waste Group Meeting – 22nd June 2016**

**RESOLVED that the Minutes of the Riverina Waste Group be received and noted
(Moved Berrigan and seconded Hay)**

MRRR 11 – GENERAL BUSINESS ITEMS**11.1 – Riverina RDA Update**

RDA Riverina Executive Officer Mark Ritchie provided a brief update and spoke on the importance of close collaboration between the new Joint Organisations and RDAs

11.2 – NSW Premier and Cabinet Update

DPC Regional Co-ordinator Trudi McDonald reported on progress with the "Making it Happen in the Regions" program. She also reported that the DPC relationships with State Government Agencies through the Regional Leadership Group on which RAMROC is represented by the Executive Officer, together with the Regional Leadership Network which includes Councils' General Managers, are to be reviewed.

11.3 – NSW Rural Fire Service Levies

The General Manager of Hay Shire Council Allen Dwyer raised the issue of very substantial increases in Council's levies payable to the NSW Rural Fire Service.

RESOLVED that RAMROC express its strong disappointment with the lack of consultation by the State Government in changing the methodology of assessing Rural Fire Service levies, which has caused some Councils to suffer large increases. For example up to 88% in the case of Hay Shire, from \$72,001 estimated by RFS in March 2016, to a final account of \$135,066 in July 2016.

**Further that letters in relation to this matter be sent to Premier the Hon Mike Baird MP, the Minister for Police and Emergency Services the Hon Troy Grant MP, the Member for Murray the Hon Adrian Piccoli MP, the Member for Albury Greg Aplin MP and the LGNSW President Cr Keith Rhoades
(Moved Hay and seconded Carrathool)**

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