


CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2016/17
30/06/17 SUMMARY - RATES LEVIES & REVENUES
SUMMARY - ALL TOTALS AS AT 30/06/2017

RATE / FUND	ARREARS		2016/17 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST					
GENERAL	\$152,996.69	\$12,586.18	\$4,940,500.02	\$0.00	\$32,451.22	\$33,199.97	\$10,053.96	\$4,788,310.85	\$268.54	\$179,984.96	\$0.00	\$146,823.75
WATER	\$78,243.77	\$7,267.77	\$1,969,620.00	\$0.00	\$3,110.30	\$8,172.13	\$5,188.71	\$1,890,525.84	\$114.50	\$84,153.90	\$0.00	\$80,464.18
SEWER	\$73,651.18	\$5,030.87	\$1,931,516.00	\$0.00	\$4,950.62	\$2,187.65	\$4,946.33	\$1,861,088.84	\$107.41	\$81,156.91	\$0.00	\$75,554.19
DOMESTIC WASTE	\$36,993.83	\$3,049.05	\$891,222.00	\$0.00	\$9,303.90	\$4,063.18	\$2,476.34	\$828,496.66	\$99.66	\$72,272.98	\$0.00	\$38,112.64
LEGALS	\$33,493.91	\$0.00	\$0.00	\$0.00	\$40,741.60	\$169.20	\$0.00	\$45,224.57	\$0.00	\$0.00	\$0.00	\$28,841.74
WATER CONSUMPTION	\$174,461.17	\$3,252.82	\$0.00	\$941,634.82	\$5,870.53	\$1,099.72	\$3,051.97	\$915,849.14	\$197.76	\$0.00	\$0.00	\$211,124.69
STORMWATER CHARGE	\$3,773.33	\$362.23	\$72,562.50	\$0.00	\$12.40	\$37.48	\$239.28	\$72,776.76	\$287.55	\$0.00	\$0.00	\$3,847.95
BUSINESS GARBAGE	\$1,771.72	\$20.30	\$73,978.00	\$0.00	\$855.16	\$658.09	\$120.96	\$74,655.28	\$39.61	\$0.00	\$0.00	\$1,393.16
BANK CHARGE	\$0.00	\$0.00	\$1.00	\$0.00	\$33.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION	\$30.00	\$16.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$0.00	\$0.00	\$44.11
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162,380.05	-\$162,380.05
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,543.39	-\$28,543.39
FUND SUMMARY TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52	\$941,634.82	\$97,328.73	\$49,587.42	\$26,077.55	\$10,476,964.00	\$1,115.03	\$417,568.75	-\$190,923.44	\$395,282.97

\$395,282.97

Less Receipts on 30/06 Bankstatement -\$20,357.65

\$374,925.32

- Less Provision for Impairments \$0.00

\$374,925.32

+ Unallocated /Prepayments \$190,923.44

\$565,848.76

Berrigan Shire Council - General Ledger Transaction 01/07/2016 - 30/06/2017
Summary - ALL GL FUNDS
SUMMARY - ALL TOTALS AS AT 30/06/2017

RATE / FUND	2016/17 LEVIES					WRITE OFFS	PENSION REBATE	BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST			
GENERAL	\$4,940,500.02	\$0.00	\$32,451.22	\$33,199.97	\$10,053.96	\$268.54	\$179,984.96	\$4,939,482.73
WATER	\$1,969,620.00	\$0.00	\$3,110.30	\$8,172.13	\$5,188.71	\$114.50	\$84,153.90	\$1,964,443.67
SEWER	\$1,931,516.00	\$0.00	\$4,950.62	\$2,187.65	\$4,946.33	\$107.41	\$81,156.91	\$1,934,171.56
DOMESTIC WASTE	\$891,222.00	\$0.00	\$9,303.90	\$4,063.18	\$2,476.34	\$99.66	\$72,272.98	\$896,363.06
LEGALS	\$0.00	\$0.00	\$40,741.60	\$169.20	\$0.00	\$0.00	\$0.00	\$40,572.40
WATER CONSUMPTION	\$0.00	\$941,634.82	\$5,870.53	\$1,099.72	\$3,051.97	\$197.76	\$0.00	\$946,207.87
STORMWATER CHARGE	\$72,562.50	\$0.00	\$12.40	\$37.48	\$239.28	\$287.55	\$0.00	\$72,249.87
BUSINESS GARBAGE	\$73,978.00	\$0.00	\$855.16	\$658.09	\$120.96	\$39.61	\$0.00	\$74,135.46
BANK CHARGE	\$1.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY TOTAL	\$9,879,399.52	\$941,634.82	\$97,328.73	\$49,587.42	\$26,077.55	\$1,115.03	\$417,568.75	\$10,867,660.62
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed

this _____ day of _____, 2017 in pursuance of

Resolution no. _____ of the Council passed on the _____

Mayor _____ General Manager _____

10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

	-ARREARS		2017/18 LEVIES					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
WATER CONSUMPTION	\$3,940.53	\$72.54					\$1.73	\$115.62				\$3,899.18
STORMWATER CHARGE	\$6.25	\$0.05	\$250.00				\$0.01	\$6.28				\$250.03
BUSINESS GARBAGE	\$127.47	\$1.06	\$783.00				\$0.26					\$911.79
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$4,100.28	\$75.91	\$44,922.07		\$0.00		\$2.05	\$793.62				\$48,306.69
1150 Business Hosp-Tocumwal												
GENERAL	\$1,231.67	\$11.02	\$52,572.12				\$2.53					\$53,817.34
WATER	\$254.91	\$2.49	\$13,075.00				\$0.52					\$13,332.92
SEWER	\$719.50	\$7.06	\$36,986.00				\$1.48					\$37,714.04
DOMESTIC WASTE			\$1,953.00									\$1,953.00
WATER CONSUMPTION	\$3,694.78	\$3.19					\$0.25	\$277.76				\$3,420.46
STORMWATER CHARGE	\$12.50	\$0.13	\$475.00				\$0.02					\$487.65
BUSINESS GARBAGE	\$157.42	\$1.84	\$6,345.00				\$0.32					\$6,504.58
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$58.13
GROUP TOTAL	\$6,070.78	\$25.73	\$111,406.12				\$5.12	\$277.76				\$117,171.86
1157 BusinessRural-Barooga												
GENERAL			\$1,803.85					\$14.75				\$1,789.10
WATER			\$523.00									\$523.00
WATER CONSUMPTION	\$4,198.51											\$4,198.51
Unallocated Rates Receipts												-\$0.40
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$4,198.51		\$2,326.85					\$14.75				\$6,510.21
1158 Business Rural-Berrigan												
GENERAL			\$3,975.65									\$3,975.65
WATER			\$523.00									\$523.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL			\$4,498.65									\$4,498.65
1159 Business Rural-Finley												
GENERAL			\$11,792.03									\$11,792.03
WATER			\$1,569.00									\$1,569.00
SEWER			\$1,198.00									\$1,198.00
DOMESTIC WASTE			\$1,674.00									\$1,674.00
WATER CONSUMPTION	\$200.22	\$0.27			\$2.82							\$203.31
STORMWATER CHARGE			\$25.00									\$25.00
BUSINESS GARBAGE			\$261.00									\$261.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$2.00
GROUP TOTAL	\$200.22	\$0.27	\$16,519.03		\$2.82							\$16,720.34
1160 Business Rural-Tocumwal												
GENERAL	\$1,607.32	\$48.07	\$51,502.85				\$3.03	\$1,095.17				\$52,066.10
WATER			\$20,397.00					\$655.41				\$19,741.59
SEWER			\$15,810.00					\$673.50				\$15,136.50
DOMESTIC WASTE			\$279.00									\$279.00
LEGALS												\$0.00
WATER CONSUMPTION	\$452.60	\$0.23						\$102.30				\$350.53
STORMWATER CHARGE			\$250.00					\$12.56				\$237.44
BUSINESS GARBAGE			\$906.00					\$118.23				\$787.77
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$114.13
GROUP TOTAL	\$2,059.92	\$48.30	\$89,144.85				\$3.03	\$2,657.17				\$88,484.80
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	\$2,421.73	\$57.90	\$51,177.31				\$4.97					\$53,661.91
WATER			\$8,368.00									\$8,368.00
SEWER			\$8,416.00									\$8,416.00
WATER CONSUMPTION	\$83.70							\$24.80				\$58.90
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$2,505.43	\$57.90	\$67,961.31				\$4.97	\$24.80		\$0.00		\$70,504.81
REPORT TOTAL	\$559,314.86	\$26,891.55	\$10,143,939.61	\$0.00	\$103.21	\$189.41	\$625.36	\$232,463.53	\$32.82	\$410,288.09	-\$45,248.69	\$10,042,652.05

1/. SUMMARY - RATES AND CHARGES AS AT 10/07/2017

FUND	-ARREARS		2017/18 LEVIES					UNALL				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
GENERAL	\$ 136,875.60	\$9,948.15	\$ 5,018,730.11				\$ 234.14	\$92,537.58	\$ 6.98	\$ 177,202.80		\$4,896,040.64
WATER	\$ 74,530.40	\$5,933.78	\$ 2,041,269.00				\$ 129.13	\$46,857.28	\$ 3.96	\$ 82,775.00		\$1,992,226.07
SEWER	\$ 71,237.84	\$4,316.35	\$ 2,012,270.00				\$ 126.21	\$37,670.09	\$ 4.04	\$ 79,668.75		\$1,970,607.52
DOMESTIC WASTE	\$ 35,523.17	\$2,589.47	\$ 922,824.00				\$ 62.89	\$15,045.07	\$ 2.29	\$ 70,641.54		\$ 875,310.63
LEGALS	\$ 28,841.74						\$ 858.99					\$ 27,982.75
WATER CONSUMPTION	\$ 207,337.15	\$3,787.54			\$ 103.21	\$ 189.41	\$ 64.55	\$37,460.91	\$ 12.78			\$ 173,629.35



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2017/18 - as at 10/07/2017
10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS		2017/18 LEVIES							UNALLOCATED		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
STORMWATER CHARGE	\$ 3,568.44	\$ 279.51	\$ 72,887.50				\$ 5.78	\$ 1,328.05	\$ 2.64			\$ 75,410.54
BUSINESS GARBAGE	\$ 1,370.52	\$ 22.64	\$ 75,959.00				\$ 2.66	\$ 705.56	\$ 0.13			\$ 76,649.13
BANK CHARGE/DISHONOU												\$ -
WATER RESTRICTION RE	\$ 30.00	\$ 14.11										\$ 44.11
Unallocated Rates Receipts												-\$ 9,867.81
Unallocated Rates Receipts												-\$ 35,380.88

FUND SUMMARY TOTAL	\$559,314.86	\$26,891.55	\$10,143,939.61		\$103.21	\$189.41	\$625.36	\$232,463.53	\$32.82	\$410,288.09	-\$45,248.69	\$10,042,652.05
===												
	\$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 10/07/2017 \$10,042,652.05

2/. GL SUMMARY - ALL RATES & CHARGES as at 10/07/2017

ORDINARY RATES

9100-1000-0000	FARMLAND	\$1,839,921.90
9100-1001-0000	RESIDENTIAL RURAL	\$337,011.72
9100-1010-0000	RESIDENTIAL	\$51,177.31
9100-1002-0000	BAROOGA	\$637,218.40
9100-1003-0000	BERRIGAN	\$404,122.43
9100-1004-0000	FINLEY	\$827,211.98
9100-1005-0000	TOCUMWAL	\$922,066.37
		\$5,018,730.11

WATER CHARGES

4110-1000-0001	BAROOGA	\$548,627.00
4110-1000-0002	BERRIGAN	\$273,006.00
4110-1000-0003	FINLEY	\$555,949.00
4110-1000-0004	TOCUMWAL	\$612,956.00
4110-1000-0005	NON-RATEABLE	\$50,731.00
		\$2,041,269.00

SEWER CHARGES

5110-1000-0001	BAROOGA	\$491,550.00
5110-1000-0002	BERRIGAN	\$260,892.00
5110-1000-0003	FINLEY	\$559,982.00
5110-1000-0004	TOCUMWAL	\$638,022.00
5110-1000-0005	NON-RATEABLE	\$61,824.00
		\$2,012,270.00

DOMESTIC WASTE CHARGES

3660-1000-0000	DOM WASTE CHARGES	\$922,824.00
		\$922,824.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES

3670-1000-0000	BUSINESS GARBAGE	\$75,959.00
		\$75,959.00

STORMWATER/DRAINAGE CHARGES

3750-1000-0000	STORMWATER/DRAINAGE	\$72,887.50
		\$72,887.50

TOTAL ALL REVENUES LEVIED \$10,143,939.61

2/. SUMMARY - RATES AND CHARGES LEVIED 10/07/2017

SUMMARY.2	
TOTAL VG LAND VALUE	\$567,978,250.00
Net Rateable Land Value	\$556,511,730.00
Total ALL Instalments on Notices	\$10,042,652.05
Arrears	-\$347,071.14
Pending Receipts	-\$7,178.08
	\$9,688,402.83
+ Rebates	\$410,288.09
	\$10,098,690.92
+ Credit B/f	\$45,248.69
	\$10,143,939.61
	\$0.00

SUMMARY.2	
Total Due on ALL Notices	\$10,042,652.05
+ Rebates	\$410,288.09
+ Credit B/f	\$45,248.54
Arrears	-\$347,071.14
Pending Receipts	-\$7,178.08
	\$10,143,939.46

Revenue Coordinator

3/. GL SUMMARY - RATES & CHARGES as at 10/07/2017

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$5,018,730.11
4110-1000-	WATER CHARGES	\$2,041,269.00
5110-1000-	SEWER CHARGES	\$2,012,270.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$922,824.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$75,959.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$72,887.50

	GROSS TOTAL	\$10,143,939.61
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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2017/18 - as at 10/07/17
10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES AND CHARGES AS AT 10/07/2017

FUND	-ARREARS-----		2017/18 LEVIES-----					CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.							
GENERAL	\$136,875.60	\$ 9,948.15	\$ 5,018,730.11				\$ 234.14	\$92,537.58	\$ 6.98	\$ 177,202.80		\$ 4,896,040.64	
WATER	\$ 74,530.40	\$ 5,933.78	\$ 2,041,269.00				\$ 129.13	\$46,857.28	\$ 3.96	\$ 82,775.00		\$ 1,992,226.07	
SEWER	\$ 71,237.84	\$ 4,316.35	\$ 2,012,270.00				\$ 126.21	\$37,670.09	\$ 4.04	\$ 79,668.75		\$ 1,970,607.52	
DOMESTIC WASTE	\$ 35,523.17	\$ 2,589.47	\$ 922,824.00				\$ 62.89	\$15,045.07	\$ 2.29	\$ 70,641.54		\$ 875,310.63	
LEGALS	\$ 28,841.74							\$ 858.99				\$ 27,982.75	
WATER CONSUMPTION	\$207,337.15	\$ 3,787.54			\$ 103.21	\$ 189.41	\$ 64.55	\$37,460.91	\$ 12.78			\$ 173,629.35	
STORMWATER CHARGE	\$ 3,568.44	\$ 279.51	\$ 72,887.50				\$ 5.78	\$ 1,328.05	\$ 2.64			\$ 75,410.54	
BUSINESS GARBAGE	\$ 1,370.52	\$ 22.64	\$ 75,959.00				\$ 2.66	\$ 705.56	\$ 0.13			\$ 76,649.13	
BANK CHARGE/DISHONOU												\$ -	
WATER RESTRICTION RE	\$ 30.00	\$ 14.11										\$ 44.11	
Unallocated Rates Receipts											-\$ 9,867.81	-\$ 9,867.81	
Unallocated Rates Receipts											-\$ 35,380.88	-\$ 35,380.88	
FUND SUMMARY TOTAL	\$559,314.86	\$26,891.55	\$10,143,939.61		\$103.21	\$189.41	\$625.36	\$232,463.53	\$32.82	\$410,288.09	-\$ 45,248.69	\$10,042,652.05	

Gross Levy

Balance of Rates and Charges after Levy 10/07/2017

\$10,042,652.05

2/. SUMMARY - RATES AND CHARGES LEVIED 10/07/2017

SUMMARY.2A

TOTAL VG LAND VALUE	\$567,978,250
Net Rateable Land Value	\$556,511,730
Total ALL Instalments on Notices	\$10,042,652.05
-Arrears	-\$347,071.14
-Pending Receipts	-\$7,178.08
+ Rebates	\$410,288.09
	\$10,098,690.92
+ Credit B/f	\$45,248.69
	\$10,143,939.61

SUMMARY.2B

Total Due on ALL Notices	\$10,042,652.05
+ Rebates	\$410,288.09
+ Credit B/f	\$45,248.69
-Arrears	-\$347,071.14
-Pending Receipts	-\$7,178.08
	\$10,143,939.61

3/. GL SUMMARY - RATES & CHARGES as at 10/07/2017

SUMMARY.3

9100-1000-	ORDINARY RATES	\$5,018,730.11
4110-1000-	WATER CHARGES	\$2,041,269.00
5110-1000-	SEWER CHARGES	\$2,012,270.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$922,824.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$75,959.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$72,887.50
TOTAL		\$10,143,939.61

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed this _____ day of _____, 2017 in pursuance of Resolution no. _____ of the Council passed on the _____

General Manager _____ **Mayor** _____

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
GOVERNANCE EXPENSE	(45,000)	(744,340)		(789,340)	(741,494)	(670,373)	71,121	(670,373)	(34,393)	(704,766)
GOVERNANCE REVENUE		-		-	2,503	2,460	(43)	2,460		2,460
CORPORATE SUPPORT EXPENSE	-	(15,548)		(15,548)	(20,447)	92,075	32,455	12,008	(30,000)	(17,992)
CORPORATE SUPPORT REVENUE		91,260		91,260	166,701	124,620	17,291	183,992		183,992
TECHNICAL SERVICES EXPENSE		(169,452)	-	(169,452)	(211,852)	(132,275)	79,577	(132,275)		(132,275)
TECHNICAL SERVICES REVENUE		3,000		3,000	3,440	3,380	(60)	3,380		3,380
PLANT SERVICES EXPENSE		(1,596,710)		(1,596,710)	(1,364,700)	(820,675)	252,026	(1,112,674)		(1,112,674)
PLANT SERVICES REVENUE		1,596,710		1,596,710	1,364,700	1,112,673	(252,026)	1,112,674		1,112,674
OVERHEAD EXPENSE		-		-	(28,225)	(2,052,920)	(19,873)	(48,098)		(48,098)
OVERHEAD REVENUE		-		-	28,225	48,098	19,873	48,098		48,098
EMERGENCY SERVICES EXPENSE		(402,345)		(402,345)	(340,245)	(234,083)	106,163	(234,082)		(234,082)
EMERGENCY SERVICES REVENUE		77,150		77,150	99,233	99,279	46	99,279		99,279
OTHER COMMUNITY SERVICES EXPENSE	(17,500)	(229,140)		(246,640)	(248,370)	(206,294)	42,077	(206,293)	(26,331)	(232,624)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	15,560	9,049	(6,511)	9,049		9,049
CEMETERY EXPENSE	(15,000)	(132,830)	-	(147,830)	(158,830)	(117,175)	41,656	(117,174)	(31,800)	(148,974)
CEMETERY REVENUE		113,000		113,000	113,466	108,756	(4,710)	108,756		108,756
EARLY INTERVENTION EXPENSE		(138,538)		(138,538)	(296,170)	(287,120)	(7,118)	(303,288)		(303,288)
EARLY INTERVENTION REVENUE		138,538		138,538	296,170	303,287	7,118	303,288		303,288

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
HOUSING EXPENSE		(29,663)		(29,663)	(29,567)	(28,087)	1,480	(28,087)		(28,087)
HOUSING REVENUE		15,860		15,860	15,860	15,860		15,860		15,860
ENVIRONMENTAL SERVICES EXPENSE		(674,887)		(674,887)	(640,407)	(705,921)	(65,513)	(705,920)		(705,920)
ENVIRONMENTAL SERVICES REVENUE		226,320		226,320	234,092	280,552	46,459	280,551		280,551
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,292,160)	-	(1,292,160)	(1,609,526)	(1,131,176)	(480,044)	(2,089,570)	(94,809)	(2,184,379)
DOMESTIC WASTE MANAGEMENT REVENUE		1,292,160		1,292,160	1,609,526	2,089,570	480,044	2,089,570	94,809	2,184,379
STORMWATER DRAINAGE EXPENSE	(869,953)	(967,873)	-	(1,837,826)	(1,824,618)	(1,642,469)	140,050	(1,684,568)	(406,277)	(2,090,845)
STORMWATER DRAINAGE REVENUE	105,848	109,381		215,229	134,176	399,677	265,500	399,676	22,500	422,176
ENVIRONMENTAL PROTECTION EXPENSE		(191,036)	-	(191,036)	(388,436)	(315,796)	(27,360)	(415,796)		(415,796)
ENVIRONMENTAL PROTECTION REVENUE		-		-	197,400	61,500	(61,500)	135,900		135,900
WATER SUPPLIES EXPENSE	(468,977)	(3,499,893)	-	(3,968,870)	(3,994,599)	(2,823,001)	(216,623)	(4,211,222)	(1,062,533)	(5,273,755)
WATER SUPPLIES REVENUE		3,499,893		3,499,893	3,994,599	3,828,135	216,623	4,211,222	1,062,533	5,273,755
SEWERAGE SERVICES EXPENSE	(96,892)	(2,662,529)	-	(2,759,421)	(2,713,383)	(2,163,678)	(4,865)	(2,718,248)	(417,627)	(3,135,875)
SEWERAGE SERVICES REVENUE		2,662,529		2,662,529	2,713,383	2,560,710	4,865	2,718,248	417,627	3,135,875
PUBLIC LIBRARIES EXPENSE	(5,520)	(624,236)	-	(629,756)	(649,841)	(571,464)	78,377	(571,464)	(16,897)	(588,361)
PUBLIC LIBRARIES REVENUE		46,500		46,500	46,734	46,436	(298)	46,436		46,436
COMMUNITY AMENITIES EXPENSE		(735,525)	5,000	(730,525)	(746,584)	(581,129)	165,455	(581,129)	(179,255)	(760,384)
COMMUNITY AMENITIES REVENUE		-		-	5,090	5,090		5,090		5,090

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
RECREATION EXPENSE	(25,630)	(1,027,675)	(5,000)	(1,058,305)	(1,221,865)	(1,042,025)	179,841	(1,042,024)	(104,505)	(1,146,529)
RECREATION REVENUE	73,500	17,167	-	90,667	174,845	176,142	1,297	176,142		176,142
SWIMMING POOL EXPENSE	(10,000)	(405,090)	-	(415,090)	(427,955)	(327,029)	100,928	(327,027)	(15,100)	(342,127)
SWIMMING POOL REVENUE		145,840		145,840	158,705	103,012	(55,693)	103,012		103,012
QUARRIES & PITS EXPENSE		(90,000)		(90,000)	(90,000)	(42,816)	47,184	(42,816)		(42,816)
QUARRIES & PITS REVENUE		90,000		90,000	90,000	132,281	42,281	132,281		132,281
SHIRE ROADS EXPENSE	(2,560,137)	(9,170,086)	-	(11,730,223)	(12,578,246)	(9,407,593)	3,170,657	(9,407,589)	(2,815,740)	(12,223,329)
SHIRE ROADS REVENUE	891,494	3,496,783	-	4,388,277	5,289,450	4,621,480	(667,970)	4,621,480	959,202	5,580,682
AERODROMES EXPENSE		(1,112,600)	-	(1,112,600)	(1,112,600)	(964,557)	48,042	(1,064,558)	(31,375)	(1,095,933)
AERODROMES REVENUE		904,087	-	904,087	904,087	407,137	160,471	1,064,558	83,730	1,148,288
CAR PARKING EXPENSE		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
CAR PARKING REVENUE		-		-	-	-		-		-
RMS EXPENSE		(1,056,000)	-	(1,056,000)	(1,188,560)	(1,191,568)	(883)	(1,189,443)		(1,189,443)
RMS REVENUE		1,056,000	-	1,056,000	1,178,500	1,098,500		1,178,500		1,178,500
CARAVAN PARKS EXPENSE		(20,150)		(20,150)	(18,731)	(18,284)	448	(18,283)		(18,283)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	39,467	1,467	39,467		39,467
TOURISM & AREA PROMOTION EXPENSE	(117,444)	(90,922)		(208,366)	(211,466)	(125,574)	80,962	(130,504)	(115,254)	(245,758)
TOURISM & AREA PROMOTION REVENUE		-		-	3,100	-	(3,100)	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CWFDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
BUSINESS DEVELOPMENT EXPENSE		(456,676)		(456,676)	(456,547)	(456,367)	180	(456,367)		(456,367)
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	-	7,000	7,000	7,000		7,000
SALEYARDS EXPENSE		(111,746)		(111,746)	(111,746)	(106,800)	4,947	(106,799)		(106,799)
SALEYARDS REVENUE		91,600		91,600	91,600	91,600		91,600		91,600
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(107,860)	105,000	(352,860)	(353,510)	(3,510)	350,000	(3,510)	(350,000)	(353,510)
REAL ESTATE DEVELOPMENT REVENUE	350,000	117,500	(105,000)	362,500	364,845	20,992	(343,853)	20,992	350,000	370,992
PRIVATE WORKS EXPENSE		(50,000)		(50,000)	(213,429)	(297,359)	(83,930)	(297,359)		(297,359)
PRIVATE WORKS REVENUE	18,740	50,000		68,740	213,429	356,731	83,930	297,359		297,359
RATE REVENUE		4,869,956		4,869,956	4,885,250	4,884,070	(1,181)	4,884,069		4,884,069
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
INTEREST ON INVESTMENTS		303,214		303,214	315,112	653,746	66,248	381,360		381,360
DEPRECIATION CONTRA		3,765,800		3,765,800	3,765,800	3,765,800		3,765,800		3,765,800
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
Grand Total	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
TOTAL EXPENSES	(4,582,053)	(27,813,110)	105,000	(32,290,163)	(33,999,549)	(28,382,642)	4,087,417	(29,912,132)	(5,731,896)	(35,644,029)
TOTAL REVENUE	1,439,582	27,858,181	(105,000)	29,192,763	31,496,379	31,978,177	1,561,856	33,058,235	2,990,401	36,048,636

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
SURPLUS / (DEFICIT) FOR THE YEAR	(3,142,471)	45,070	-	(3,097,401)	(2,503,171)	3,595,534	5,649,273	3,146,102	(2,741,495)	404,607
SURPLUS / (DEFICIT) BROUGHT FORWARD	2,885,625	29,731	-	2,885,625	2,885,625	2,885,625	-	2,885,625	-	2,885,625
SURPLUS / (DEFICIT) CARRIED FORWARD	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
CHECK	-	-	-	-	-	-	-	-	-	-

Actual Surplus for the Year Ended 30 JUNE 2016	2,885,625
Less: Budgeted surplus for the Year Ended 30 JUNE 2016	(29,731)
Add: Projected Surplus as per 2016/17 Budget	74,801
Less: Unspent Capital works carried forward 2016/17	(3,142,471)
Less: Increased Expense as per Sept 2016 Report	(111,251)
Add: Increased Revenue as per Sept 2016 Report	749,488
Less: Increased Expense as per Dec 2016 Report	(1,005,057)
Add: Increased Revenue as per Dec 2016 Report	950,681
Less: Increased Expense as per Mar 2017 Report	(593,078)
Add: Increased Revenue as per Mar 2017 Report	603,447
Less: Increased Expense as per June 2017 Report	(1,644,479)
Add: Increased Revenue as per June 2017 Report	4,552,257

3,290,232 3,290,232 JUNE -

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
GOVERNANCE										
GOVERNANCE EXPENSE	(45,000)	(744,340)		(789,340)	(741,494)	(670,373)	71,121	(670,373)	(34,393)	(704,766)
1001-0315 MAYORAL VEHICLE EXPENSES		(21,900)		(21,900)	(14,900)	(13,925)	975	(13,925)		(13,925)
1001-0320 MAYORAL ALLOWANCE		(25,100)		(25,100)	(25,100)	(24,530)	570	(24,530)		(24,530)
1001-0325 COUNCILLORS ALLOWANCES		(90,300)		(90,300)	(90,300)	(90,888)	(588)	(90,888)		(90,888)
1001-0334 TELEPHONE - COUNCILLORS		(8,100)		(8,100)	(4,057)	(3,393)	664	(3,393)		(3,393)
1001-0335 COUNCILLORS EXPENSES		(49,100)		(49,100)	(53,100)	(42,440)	10,660	(42,440)		(42,440)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,500)		(2,500)	(2,500)	(2,586)	(86)	(2,586)		(2,586)
1001-0337 DONATIONS		(3,000)		(3,000)	(2,000)	(450)	1,550	(450)		(450)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(9,000)	(8,012)	988	(8,012)		(8,012)
1001-0340 INSURANCE - COUNCILLORS		(5,100)		(5,100)	(2,961)	(1,950)	1,011	(1,950)		(1,950)
1001-0344 MEMBERSHIP FEES		(2,000)		(2,000)	(1,500)	(1,313)	188	(1,312)		(1,312)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(25,200)		(25,200)	(25,200)	(23,305)	1,895	(23,305)		(23,305)
1001-0346 ADMIN AUDIT FEES	-	(25,000)		(25,000)	(29,385)	(14,840)	14,545	(14,840)		(14,840)
1001-0347 ELECTION EXPENSES	(45,000)	(15,000)		(60,000)	(58,200)	(58,163)	37	(58,163)		(58,163)
1001-0348 COMMUNITY SURVEY		-		-	-	-		-		-
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	(1,650)	1,350	(1,650)		(1,650)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	-	-		-		-
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(15,000)		(15,000)	(2,000)	(104)	1,896	(104)		(104)
1002-0350 COMMUNITY WORKS - GENERAL		-		-	(3,800)	(6,278)	(2,478)	(6,278)		(6,278)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-		-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(4,000)		(4,000)	(2,551)	(2,551)		(2,551)		(2,551)
1002-0400 COMMUNITY GRANTS SCHEME		(25,000)		(25,000)	-	-		-		-
1005-0108 ADMIN SALARIES - GM SALARY PAC		(216,600)		(216,600)	(216,600)	(219,324)	(2,724)	(219,324)		(219,324)
1006-0107 ADMIN SALARIES - GM SUPPORT		(183,100)		(183,100)	(120,000)	(115,229)	4,771	(115,229)		(115,229)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(21,840)		(21,840)	(21,840)	(22,928)	(1,088)	(22,928)		(22,928)
1008-0124 MANAGEMENT TEAM PROGRAM		-		-	(50,000)	(15,607)	34,393	(15,607)	(34,393)	(50,000)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	(2,500)	-	2,500	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(1,000)	(908)	92	(908)		(908)
GOVERNANCE REVENUE		-		-	2,503	2,460	(43)	2,460		2,460
1100-1305 DONATIONS		-		-	2,500	2,457	(43)	2,457		2,457
1100-1350 OTHER REVENUES		-		-	3	3		3		3
GOVERNANCE Total	(45,000)	(744,340)		(789,340)	(738,991)	(667,914)	71,078	(667,913)	(34,393)	(702,306)
CORPORATE SUPPORT										
CORPORATE SUPPORT EXPENSE	-	(15,548)		(15,548)	(20,447)	92,075	32,455	12,008	(30,000)	(17,992)
1010-0102 ADMIN SALARIES - ACCOUNTING		(269,700)		(269,700)	(256,700)	(235,783)	20,917	(235,783)		(235,783)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(74,600)		(74,600)	(74,600)	(79,879)	(5,279)	(79,879)		(79,879)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(158,300)		(158,300)	(168,300)	(189,456)	(21,156)	(189,456)		(189,456)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(124,800)		(124,800)	(124,800)	(143,133)	(18,333)	(143,133)		(143,133)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(81,500)		(81,500)	(81,500)	(89,157)	(7,657)	(89,157)		(89,157)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1010-0109 ADMIN SALARIES - DCS SALARY PA		(177,200)		(177,200)	(177,200)	(166,682)	10,518	(166,682)		(166,682)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(21,840)		(21,840)	(21,840)	(21,019)	821	(21,019)		(21,019)
1010-0120 ADMIN STAFF TRAINING		(14,000)		(14,000)	(34,000)	(38,225)	(4,225)	(38,225)		(38,225)
1010-0121 ADMIN CONSULTANTS		-		-	-	-		-		-
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,000)		(12,000)	(12,000)	-	12,000	-		-
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-		-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,500)		(7,500)	(7,500)	(5,074)	2,426	(5,074)		(5,074)
1010-0144 ADMIN ADVERTS	-	(10,000)		(10,000)	(10,000)	(3,334)	6,666	(3,334)		(3,334)
1010-0146 ADMIN NEWSLETTER ADVERTS		(31,100)		(31,100)	(31,100)	(21,654)	9,446	(21,654)		(21,654)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,000)		(2,000)	(2,000)	-	2,000	-		-
1010-0160 ADMIN BANK & GOVT CHARGES		(2,500)		(2,500)	(2,500)	(2,500)		(2,500)		(2,500)
1010-0162 BANK FEES - GST INCLUSIVE		(26,500)		(26,500)	(26,500)	(30,775)	(4,275)	(30,775)		(30,775)
1010-0163 BANK FEES - GST FREE				-		(4,984)	(4,984)	(4,984)		(4,984)
1010-0165 ADMIN OFFICE CLEANING		(18,955)		(18,955)	(33,705)	(30,967)	2,738	(30,967)		(30,967)
1010-0170 ADMIN COMPUTER MTCE		(20,000)		(20,000)	(20,000)	(24,132)	(4,132)	(24,132)		(24,132)
1010-0175 ADMIN SOFTWARE LICENCING		(125,000)		(125,000)	(125,000)	(126,840)	(1,840)	(126,840)		(126,840)
1010-0185 LESS: CHARGED TO OTHER FUNDS		376,515		376,515	376,515	376,515		376,515		376,515
1010-0190 ADMIN ELECTRICITY		(24,000)		(24,000)	(19,000)	(18,358)	642	(18,358)		(18,358)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(134,000)		(134,000)	(152,768)	(152,768)		(152,768)		(152,768)
1010-0195 ADMIN INSUR - OTHER		(33,300)		(33,300)	(8,562)	(8,562)		(8,562)		(8,562)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		-		-	(400)	(400)		(400)		(400)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,500)		(1,500)	(1,790)	(1,896)	(106)	(1,896)		(1,896)
1010-0199 ADMIN RISK MANAGEMENT		(50,000)		(50,000)	(30,070)	-	30,070	-		-
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(6,000)	(4,916)	1,084	(4,916)		(4,916)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	-	(60,000)		(60,000)	(60,000)	(21,898)	38,102	(21,898)	(25,000)	(46,898)
1010-0205 ADMIN POSTAGE		(16,000)		(16,000)	(16,000)	(29,029)	(13,029)	(29,029)		(29,029)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(500)		(500)	(500)	(139)	361	(139)		(139)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)		(2,000)	(7,865)	(11,686)	(3,821)	(11,686)		(11,686)
1010-0208 SALE OF LAND FOR UNPAID RATES		-		-	-	-		-		-
1010-0210 ADMIN PRINTING/STATIONERY	-	(41,200)		(41,200)	(41,200)	(37,116)	4,084	(37,116)		(37,116)
1010-0215 ADMIN TELEPHONE		(24,400)		(24,400)	(23,400)	(32,017)	(8,617)	(32,017)		(32,017)
1010-0220 ADMIN VALUATION FEES		(40,000)		(40,000)	(39,627)	(39,627)		(39,627)		(39,627)
1010-0225 ADMIN SUBSCRIPTIONS		(3,200)		(3,200)	(2,200)	(3,654)	(1,454)	(3,654)		(3,654)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,000)		(12,000)	(12,000)	(11,868)	132	(11,868)		(11,868)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,500)		(8,500)	(8,500)	(7,296)	1,204	(7,296)		(7,296)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,500)		(26,500)	(26,500)	(15,923)	10,577	(15,923)		(15,923)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,885)	(9,539)	(3,654)	(9,539)		(9,539)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(8,210)	(5,365)	2,845	(5,365)		(5,365)
1010-0270 ASSET REVALUATION EXPENSE		(5,000)		(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,000)		(3,000)	(1,000)	(699)	301	(699)		(699)
1010-0297 CORP SERVICES ADMIN CHARGES		(512,427)		(512,427)	(512,427)	(512,427)		(512,427)		(512,427)
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,800		120,800	120,800	120,800		120,800		120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,838,459		1,838,459	1,838,459	1,838,459		1,838,459		1,838,459
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(18,000)	(11,933)	6,067	(11,933)		(11,933)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		(50,000)		(50,000)	(50,000)	(50,000)	50,000	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(772)	(3,686)	(2,914)	(3,686)		(3,686)
1010-0505 SERVER UPGRADE		-		-	-	-		-		-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE		-		-	-	-	(30,070)	(30,070)		(30,070)
1200-2028 INFO TECH TRANSFER TO RESERVE		-		-	-	50,000	(50,000)	(50,000)		(50,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(48,500)		(48,500)	(48,500)	(48,500)		(48,500)		(48,500)
1200-2504 CORP SERVICES OFFICE DEPCN		(40,800)		(40,800)	(40,800)	(40,800)		(40,800)		(40,800)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		-		-	-	-		-		-
CORPORATE SUPPORT REVENUE		91,260		91,260	166,701	183,992	17,291	183,992		183,992
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	1,574	64,022	62,448	64,022		64,022
1200-1600 REVENUE - GIPA		-		-	150	180	30	180		180
1200-1670 INSURANCE REBATE		20,000		20,000	-	20,140	20,140	20,140		20,140
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-		-		-
1200-1814 RATES CERTIFICATE S603 - GST FREE		22,000		22,000	22,000	24,225	2,225	24,225		24,225
1200-1815 URGENT RATE S603 CERT INCL GST		260		260	260	313	53	313		313
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	34	34	34		34
1200-1870 LEGAL COSTS RECOVERED		49,000		49,000	49,000	42,574	(6,426)	42,574		42,574
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	32,720	-	(32,720)	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-		-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-		-
1200-1954 OLG Grant - ESPL Funding		-		-	60,997	31,160	(29,837)	31,160		31,160
1500-1001 CENTS ROUNDING		-		-	-	(4)	(4)	(4)		(4)
9500-1844 INTEREST - O/S DEBTORS GST FREE		-		-	-	1,348	1,348	1,348		1,348
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-		-		-
CORPORATE SUPPORT Total	-	75,712		75,712	146,254	276,067	49,746	196,000	(30,000)	166,000
TECHNICAL SERVICES										
TECHNICAL SERVICES EXPENSE		(169,452)	-	(169,452)	(211,852)	(132,275)	79,577	(132,275)		(132,275)
1011-0103 TECH SERVICES SALARIES - WORK		(128,100)		(128,100)	(128,100)	(152,660)	(24,560)	(152,660)		(152,660)
1011-0104 TECH SERVICES SALARIES - ENV.S		(129,200)		(129,200)	(129,200)	(133,910)	(4,710)	(133,910)		(133,910)
1011-0105 TECH SERVICES SALARIES - EXE.		(470,400)		(470,400)	(470,400)	(411,856)	58,544	(411,856)		(411,856)
1011-0109 TECH SERVICES SALARIES - DTS S		(205,600)		(205,600)	(205,600)	(199,058)	6,542	(199,058)		(199,058)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(18,574)	3,266	(18,574)		(18,574)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(19,840)	2,000	(19,840)		(19,840)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(43,680)		(43,680)	(43,680)	(19,793)	23,887	(19,793)		(19,793)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(20,788)	1,052	(20,788)		(20,788)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,179,500		1,179,500	1,179,500	1,179,500		1,179,500		1,179,500
1011-0125 TECH SERVICES ADMIN CHARGES		(169,392)		(169,392)	(169,392)	(169,392)		(169,392)		(169,392)
1011-0135 TECH SERVICES STAFF TRAINING		(15,000)		(15,000)	(25,000)	(18,926)	6,074	(18,926)		(18,926)
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-		-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,500)		(3,500)	(4,820)	(2,827)	1,993	(2,827)		(2,827)
1011-0141 TECH SERVICES - INSURANCE		(3,200)		(3,200)	(3,200)	(3,200)		(3,200)		(3,200)
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,000)		(2,000)	(2,000)	(8,820)	(6,820)	(8,820)		(8,820)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1011-0143 TECH SERVICES TELEPHONE		(7,000)		(7,000)	(4,145)	(4,347)	(202)	(4,347)		(4,347)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,000)		(5,000)	(15,200)	(18,603)	(3,403)	(18,603)		(18,603)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-		-		-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,500)		(2,500)	(1,750)	(2,645)	(895)	(2,645)		(2,645)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,000)		(3,000)	(2,500)	(9,187)	(6,687)	(9,187)		(9,187)
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,600)		(12,600)	(35,000)	(14,463)	20,537	(14,463)		(14,463)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,000)		(4,000)	(4,000)	(4,000)		(4,000)		(4,000)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(15,800)		(15,800)	(12,800)	(9,994)	2,806	(9,994)		(9,994)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(550)		(550)	(550)	(153)	397	(153)		(153)
1011-0165 DEPOT BLDG MTCE		(4,000)		(4,000)	(4,000)	(4,140)	(140)	(4,140)		(4,140)
1011-0170 DEPOT GROUNDS MTCE		(4,000)		(4,000)	(4,650)	(6,681)	(2,031)	(6,681)		(6,681)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,000)	(3,982)	2,018	(3,982)		(3,982)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,010)		(1,010)	-	-		-		-
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(5,000)	(10,000)	(15,000)	(19,920)	(19,920)		(19,920)		(19,920)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	(470)	(533)	(63)	(533)		(533)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	(555)	(583)	(28)	(583)		(583)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,300)		(5,300)	(5,300)	(5,300)		(5,300)		(5,300)
1310-2502 DEPOT EQUIPMENT DEPCN		(700)		(700)	(700)	(700)		(700)		(700)
1310-2504 DEPOT DEPCN		(26,900)		(26,900)	(26,900)	(26,900)		(26,900)		(26,900)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-		-		-
TECHNICAL SERVICES REVENUE		3,000		3,000	3,440	3,380	(60)	3,380		3,380
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	440	165	(275)	165		165
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-		-		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	3,000	3,215	215	3,215		3,215
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-		-		-
TECHNICAL SERVICES Total		(166,452)	-	(166,452)	(208,412)	(128,896)	79,517	(128,895)		(128,895)
PLANT SERVICES										
PLANT SERVICES EXPENSE		(1,596,710)		(1,596,710)	(1,364,700)	(1,112,673)	252,026	(1,112,674)		(1,112,674)
1011-0240 PLANT SERVICES ADMIN CHARGES		(68,210)		(68,210)	(68,210)	(68,210)		(68,210)		(68,210)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(335,930)	(411,729)	(75,799)	(411,729)		(411,729)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(1,163,000)		(1,163,000)	(847,070)	(438,879)	408,191	(438,879)		(438,879)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(110,300)	(85,216)	25,084	(85,216)		(85,216)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(50,533)	(17,533)	(50,533)		(50,533)
1015-0000 PLANT EXPENSES		(1,110,190)		(1,110,190)	(1,110,190)	(1,045,047)	65,143	(1,045,047)		(1,045,047)
1020-0100 PLANT WORKSHOP EXPENSES		(29,850)		(29,850)	(59,850)	(58,565)	1,285	(58,565)		(58,565)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(570)		(570)	(570)	(118)	452	(118)		(118)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-		-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(21,840)		(21,840)	(21,840)	(19,620)	2,220	(19,620)		(19,620)
1025-0150 PLANT INSURANCE PREMIUMS		(2,600)		(2,600)	(2,600)	(2,600)		(2,600)		(2,600)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,200)		(17,200)	(17,200)	(16,531)	669	(16,531)		(16,531)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1035-0170 TOOLS PURCHASES		(7,800)		(7,800)	(7,800)	(1,978)	5,822	(1,978)		(1,978)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,000,000		2,000,000	2,060,000	2,132,051	72,051	2,132,051		2,132,051
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		-		-	(56,440)	(291,998)	(235,559)	(291,999)		(291,999)
1320-2500 PLANT DEPCN		(486,000)		(486,000)	(486,000)	(486,000)		(486,000)		(486,000)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(267,700)		(267,700)	(267,700)	(267,700)		(267,700)		(267,700)
PLANT SERVICES REVENUE		1,596,710		1,596,710	1,364,700	1,112,673	(252,026)	1,112,674		1,112,674
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	41,049	41,049		41,049		41,049
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	(13,549)	(13,549)		(13,549)		(13,549)
1320-1202 MOTOR VEHICLE DISPOSAL		-		-	-	-		-		-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		289,500		289,500	289,500	-	(289,500)	-		-
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000		39,000	39,000	-	(39,000)	-		-
1320-1205 MOTOR VEHICLE DISPOSAL		130,000		130,000	136,000	195,721	59,721	195,721		195,721
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	48,092	3,092	48,092		48,092
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,000		9,000	9,000	8,361	(639)	8,361		8,361
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	-	631	631	631		631
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	-	14,711	14,711	14,711		14,711
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		280,510		280,510	-	-		-		-
1320-1950 PLANT FUEL TAX CREDIT SCHEME		50,000		50,000	65,000	63,958	(1,042)	63,958		63,958
1320-4010-0000 PLANT DEPCN CONTRA		753,700		753,700	753,700	753,700		753,700		753,700
PLANT SERVICES Total		-		-	-	0	-	-		-
OVERHEAD										
OVERHEAD EXPENSE		-		-	(28,225)	(48,098)	(19,873)	(48,098)		(48,098)
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-		-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(71,600)		(71,600)	(52,341)	(52,341)		(52,341)		(52,341)
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(243,400)		(243,400)	(243,400)	(220,741)	22,659	(220,741)		(220,741)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(137,200)		(137,200)	(137,200)	(104,022)	33,178	(104,022)		(104,022)
1050-0080 LONG SERVICE LEAVE - WAGES		(102,200)		(102,200)	(102,200)	(70,756)	31,444	(70,756)		(70,756)
1050-0100 SICK LEAVE - WORKS / WAGES		(102,100)		(102,100)	(102,100)	(117,324)	(15,224)	(117,324)		(117,324)
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	(20,967)	(20,967)	(20,967)		(20,967)
1050-0118 TIME IN LIEU - SUSPENSE		-		-	-	-		-		-
1050-0120 BEREAVEMENT LEAVE - WAGES		(2,900)		(2,900)	(2,900)	(2,807)	93	(2,807)		(2,807)
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	(21)	(21)	(21)		(21)
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	(220)	(218)	2	(218)		(218)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	(10,200)	(13,067)	(2,867)	(13,067)		(13,067)
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL		-		-	-	-		-		-
1050-0220 WAGES MEDICAL EXPENSES		-		-	(320)	(1,476)	(1,156)	(1,476)		(1,476)
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	(54,760)	(99,676)	(44,916)	(99,676)		(99,676)
1050-0340 WAGES SUPERANNUATION - LG ACC		(259,600)		(259,600)	(204,840)	(459,399)	(254,559)	(459,399)		(459,399)
1050-0380 WAGES WORKER COMPENSAT INSUR -		(175,200)		(175,200)	(175,200)	(60,619)	114,581	(60,619)		(60,619)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1050-0400 WAGES IN LIEU OF NOTICE	-	-	-	-	-	-	-	-	-	-
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI	(36,600)	(36,600)	-	(36,600)	(36,600)	(28,651)	7,949	(28,651)	-	(28,651)
1050-0720 WAGES OTHER TRAINING EXPENSES	(43,300)	(43,300)	-	(43,300)	-	(65)	(65)	(65)	-	(65)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA	-	-	-	-	(1,600)	(2,402)	(802)	(2,402)	-	(2,402)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE	-	-	-	-	-	-	-	-	-	-
1050-0750 EAP CONSULTATION EXPENSE	-	-	-	-	(340)	(1,020)	(680)	(1,020)	-	(1,020)
1050-0770 WAGES STAFF TRAINING - GENERAL	(18,400)	(18,400)	-	(18,400)	(61,700)	(77,320)	(15,620)	(77,320)	-	(77,320)
1050-0780 WAGES OTHER MEETINGS	-	-	-	-	-	-	-	-	-	-
1050-0790 WORKPLACE INVESTIGATION	-	-	-	-	-	(10,584)	(10,584)	(10,584)	-	(10,584)
1055-0030 STORES OPERATING COSTS	(94,100)	(94,100)	-	(94,100)	(94,100)	(39,696)	54,404	(39,696)	-	(39,696)
1055-0040 STOCK FREIGHT ONCOST EXPENSE	-	-	-	-	(1,200)	(2,223)	(1,023)	(2,223)	-	(2,223)
1055-0050 UNALLOCATED STORE COST VARIATI	-	-	-	-	-	0	-	-	-	-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF	(231,900)	(231,900)	-	(231,900)	(231,900)	(246,855)	(14,955)	(246,855)	-	(246,855)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF	(130,800)	(130,800)	-	(130,800)	(130,800)	(120,711)	10,089	(120,711)	-	(120,711)
1070-0080 LONG SERVICE LEAVE - STAFF	(97,500)	(97,500)	-	(97,500)	(97,500)	(80,827)	16,673	(80,827)	-	(80,827)
1070-0100 SICK LEAVE - ADMIN / STAFF	(97,500)	(97,500)	-	(97,500)	(97,500)	(79,802)	17,698	(79,802)	-	(79,802)
1070-0120 BEREAVEMENT LEAVE - STAFF	(2,800)	(2,800)	-	(2,800)	(2,800)	(1,702)	1,098	(1,702)	-	(1,702)
1070-0140 MATERNITY LEAVE - STAFF	-	-	-	-	-	-	-	-	-	-
1070-0145 PAID PARENTAL LEAVE SCHEME	-	-	-	-	-	-	-	-	-	-
1070-0150 LEAVE WITHOUT PAY - STAFF	-	-	-	-	-	-	-	-	-	-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE	-	-	-	-	(440)	(1,485)	(1,045)	(1,485)	-	(1,485)
1070-0220 STAFF MEDICAL EXPENSES	-	-	-	-	(110)	(569)	(459)	(569)	-	(569)
1070-0320 STAFF SUPERANNUATION - LG RET	-	-	-	-	(38,685)	(78,545)	(39,860)	(78,545)	-	(78,545)
1070-0340 STAFF SUPERANNUATION - LG ACC	(285,400)	(285,400)	-	(285,400)	(246,715)	-	246,715	-	-	-
1070-0380 STAFF WORKER COMPENSAT INSUR -	(167,000)	(167,000)	-	(167,000)	(167,000)	(57,030)	109,970	(57,030)	-	(57,030)
1070-0390 STAFF RELOCATION EXPENSES	-	-	-	-	-	-	-	-	-	-
1070-0400 STAFF REDUNDANCY PAYMENT	-	-	-	-	-	-	-	-	-	-
1070-0410 STAFF JURY DUTY EXPENSE	-	-	-	-	-	-	-	-	-	-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY	-	1,012,700	-	1,012,700	984,475	608,355	(376,119)	608,356	-	608,356
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY	-	1,286,800	-	1,286,800	1,281,971	1,396,466	114,496	1,396,467	-	1,396,467
OVERHEAD REVENUE	-	-	-	-	28,225	48,098	19,873	48,098	-	48,098
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS	-	-	-	-	-	-	-	-	-	-
1400-1500 ACCIDENT PAY RECOUP	-	-	-	-	-	-	-	-	-	-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND	-	-	-	-	28,225	48,098	19,873	48,098	-	48,098
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	-	-	-	-	-	(0)	-	-	-	-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE	-	-	-	-	-	-	-	-	-	-
OVERHEAD Total	-	-	-	-	-	(0)	-	-	-	-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
EMERGENCY SERVICES										
EMERGENCY SERVICES EXPENSE		(402,345)		(402,345)	(340,245)	(234,083)	106,163	(234,082)		(234,082)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(53,000)		(53,000)	(47,034)	(47,034)		(47,034)		(47,034)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(150,000)		(150,000)	(115,500)	(110,307)	5,193	(110,307)		(110,307)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,000)		(1,000)	(1,000)	-	1,000	-		-
1110-0160 FIRE BRIGADE ADMIN CHARGES		(31,650)		(31,650)	(31,650)	(31,650)	-	(31,650)		(31,650)
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-		-		-
1110-0205 RFS RADIO MTCE		-		-	(670)	(888)	(218)	(888)		(888)
1110-0210 RFS STATION SHED MTCE		-		-	(6,500)	(5,574)	926	(5,574)		(5,574)
1110-0215 RFS VEHICLE MTCE		-		-	-	-		-		-
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	-		-		-
1110-0240 RFS TELEPHONE		-		-	-	-		-		-
1110-0245 RFS ELECTRICTY & GAS		-		-	-	-		-		-
1110-0250 RFS VEHICLE INSURANCE		-		-	-	(183)	(183)	(183)		(183)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,500)		(1,500)	-	-		-		-
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	-		-		-
1110-0265 RURAL FIRE SUNDRY EXPENSES		(10,000)		(10,000)	(897)	-	897	-		-
1110-0290 RFS EXPENDITURE		(99,045)		(99,045)	(99,045)	-	99,045	-		-
1114-0105 CONTRIBUTION NSW SES		(16,700)		(16,700)	(16,700)	(15,187)	1,513	(15,187)		(15,187)
1114-0110 SES OPERATING EXPENSES		-		-	(1,995)	(1,998)	(3)	(1,998)		(1,998)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	(1,215)	(2,124)	(909)	(2,124)		(2,124)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(226)	(469)	(243)	(469)		(469)
1114-0114 SES OP.EXPENSES - INSURANCE		(3,800)		(3,800)	(3,406)	(3,406)		(3,406)		(3,406)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-		-	(557)	(1,412)	(855)	(1,412)		(1,412)
2120-2500 FIRE PROTECTION PLANT DEPCN		(21,800)		(21,800)	-	-		-		-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,650)		(3,650)	(3,650)	(3,650)		(3,650)		(3,650)
2400-2504 SES DEPCN		(10,200)		(10,200)	(10,200)	(10,200)		(10,200)		(10,200)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-		-		-
EMERGENCY SERVICES REVENUE		77,150		77,150	99,233	99,279	46	99,279		99,279
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME		-		-	-	46	46	46		46
2120-1702 INCOME - SALE OF OLD RFS TRUCKS		-		-	-	-		-		-
2120-1704 INCOME - RFS REIMBURSEMENT		-		-	-	-		-		-
2120-1950 RFS OPERATIONAL GRANT (B&C)		41,500		41,500	85,383	85,383		85,383		85,383
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		35,650		35,650	13,850	13,850		13,850		13,850
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-		-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-		-		-
EMERGENCY SERVICES Total		(325,195)		(325,195)	(241,012)	(134,804)	106,209	(134,803)		(134,803)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
OTHER COMMUNITY SERVICES										
OTHER COMMUNITY SERVICES EXPENSE	(17,500)	(229,140)		(246,640)	(248,370)	(206,294)	42,077	(206,293)	(26,331)	(232,624)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(5,337)	(2,337)	(5,337)		(5,337)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(438)	(422)	16	(422)		(422)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(1,635)	(1,486)	149	(1,486)		(1,486)
1313-0120 COMMUNITY PLANNING - SALARY		(159,600)		(159,600)	(159,600)	(152,488)	7,112	(152,488)		(152,488)
1313-0121 COMMUNITY PLANNING ADVERTISING		(2,500)		(2,500)	(1,887)	(936)	951	(936)		(936)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,200)		(2,200)	(2,200)	(1,455)	745	(1,455)		(1,455)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)		(21,840)	(21,840)	(21,018)	822	(21,018)		(21,018)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(1,050)		(1,050)	(1,050)	(654)	396	(654)		(654)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,000)		(2,000)	(2,000)	(85)	1,915	(85)		(85)
1313-0131 YOUTH DEVELOPMENT	(8,626)	(5,000)		(13,626)	(13,626)	-	13,626	-	(13,626)	(13,626)
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-	-	-		-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(8,874)	(4,000)		(12,874)	(12,874)	(169)	12,705	(169)	(12,705)	(12,874)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(3,000)	(2,959)	41	(2,959)		(2,959)
1715-0111 AGEING STRATEGY		-		-	-	-	-	-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	(202)	798	(202)		(202)
1715-0115 SOUTH WEST ARTS INC.		(8,750)		(8,750)	(8,280)	(8,280)		(8,280)		(8,280)
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(3,240)	(2,631)	609	(2,631)		(2,631)
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	(3,168)	(668)	(3,168)		(3,168)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	(4,816)	5,184	(4,816)		(4,816)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(200)	(187)	13	(187)		(187)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	15,560	9,049	(6,511)	9,049		9,049
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	1,825	1,825		1,825		1,825
3100-1855 Youth Services Donations - GST Free		-		-	-	-		-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	1,230	30	1,230		1,230
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	(3,000)	-		-
6320-1950 HERITAGE ADVISORY SERVICE GRANT		-		-	-	-		-		-
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	5,000	1,459	(3,541)	1,459		1,459
6330-1500 CULTURAL ACTIVITIES INCOME		-		-	-	-		-		-
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	2,295	2,295		2,295		2,295
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-		-		-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	2,240	2,240		2,240		2,240
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-		-		-
OTHER COMMUNITY SERVICES Total	(17,500)	(217,440)		(234,940)	(232,810)	(197,244)	35,566	(197,244)	(26,331)	(223,575)
CEMETERY										
CEMETERY EXPENSE	(15,000)	(132,830)	-	(147,830)	(158,830)	(117,175)	41,656	(117,174)	(31,800)	(148,974)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(500)		(500)	(500)	(299)	201	(299)		(299)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY		(1,500)		(1,500)	(1,500)	(835)	665	(835)		(835)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(30)	(30)		(30)		(30)
1419-0110 CEMETERY MAINTENANCE		(28,000)		(28,000)	(39,000)	(39,221)	(221)	(39,221)		(39,221)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1419-0111 CEMETERY TOILET MAINTENCE				-	-	-		-		-
1419-0112 CEMETERY BURIAL EXPENSES		(32,000)		(32,000)	(32,000)	(37,130)	(5,130)	(37,130)		(37,130)
1419-0114 CEMETERY HONORARIUMS		(17,000)		(17,000)	(17,000)	(7,174)	9,826	(7,174)		(7,174)
1419-0116 CEMETERY PLAQUES		(32,000)		(32,000)	(31,500)	(27,029)	4,471	(27,029)		(27,029)
1419-0117 CEMETERY - FLOWER BOXES		-		-	(500)	(456)	44	(456)		(456)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS		-		-	-	-		-		-
1419-0515 CEMETERY PLYNTHS	(15,000)	-	(5,000)	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1419-0516 TOC CEMETERY WALL NICHEs		-		-	-	-		-		-
1419-0517 BGA CEMETERY FENCING		-		-	-	-		-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT			(11,800)	(11,800)	(11,800)	-	11,800	-	(11,800)	(11,800)
1419-0519 BGA CEMETERY - MODULAR TOILET				-	-	-		-		-
1419-0520 FIN CEMETERY - MODULAR TOILET				-	-	-		-		-
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-		-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(400)		(400)	(400)	(400)		(400)		(400)
3850-2518 CEMETERY DEPCN		(4,600)		(4,600)	(4,600)	(4,600)		(4,600)		(4,600)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(16,800)	16,800	-	-	-		-		-
CEMETERY REVENUE		113,000		113,000	113,466	108,756	(4,710)	108,756		108,756
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		105,000		105,000	105,000	102,075	(2,925)	102,075		102,075
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-		-		-
3850-1815 CEMETERY CHARGES - PLAQUES		8,000		8,000	8,000	5,860	(2,140)	5,860		5,860
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	251	480	229	480		480
3850-1817 CEMETERY SUNDRY INCOME		-		-	215	341	126	341		341
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-		-		-
CEMETERY Total	(15,000)	(19,830)	-	(34,830)	(45,364)	(8,419)	36,946	(8,418)	(31,800)	(40,218)
EARLY INTERVENTION										
EARLY INTERVENTION EXPENSE		(138,538)		(138,538)	(296,170)	(303,287)	(7,118)	(303,288)		(303,288)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,000)		(2,000)	(19,300)	(14,374)	4,926	(14,374)		(14,374)
1314-0131 EARLY INT - ELECTRICITY		(960)		(960)	(4,160)	(3,197)	963	(3,197)		(3,197)
1314-0132 EARLY INT - TELEPHONE		(1,000)		(1,000)	(1,000)	(694)	306	(694)		(694)
1314-0133 EARLY INT - ADMIN CHARGE		(409)		(409)	(18,009)	(18,009)		(18,009)		(18,009)
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-		-		-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	(6,357)	(172)	6,185	(172)		(172)
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	(9,552)	(5,514)	4,038	(5,514)		(5,514)
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	(34,532)	(39,330)	(4,798)	(39,330)		(39,330)
1314-0150 EARLY INT - ECICP THERAPY		-		-	-	-		-		-
1314-0215 EARLY INT - SALARY/ALLOWANCE		(115,915)		(115,915)	(155,915)	(161,249)	(5,334)	(161,249)		(161,249)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,600)		(4,600)	(33,691)	(30,907)	2,784	(30,907)		(30,907)
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(354)		(354)	(354)	(373)	(19)	(373)		(373)
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,650)		(6,650)	(6,650)	(6,650)		(6,650)		(6,650)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	-	(16,167)	(16,169)	(16,169)		(16,169)
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		(6,650)		(6,650)	(6,650)	(6,650)		(6,650)		(6,650)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
EARLY INTERVENTION REVENUE		138,538		138,538	296,170	303,287	7,118	303,288		303,288
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	12	12	12		12
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-	-	-		-
3200-1926 EARLY INT TRANSFER FROM RESERVE		-		-	61,771	-	(61,771)	-		-
3200-1950 DADHC GRANT (INC GST)		138,538		138,538	234,399	297,243	62,844	297,243		297,243
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-	-	-		-
3200-1956 NSW DEPT ED - ISP GRANT		-		-	-	6,033	6,033	6,033		6,033
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-	-	-		-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-	-	-		-
EARLY INTERVENTION Total		-		-	-	0	-	-		-
HOUSING										
HOUSING EXPENSE		(29,663)		(29,663)	(29,567)	(28,087)	1,480	(28,087)		(28,087)
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,893)	107	(1,893)		(1,893)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,200)		(2,200)	(2,077)	(2,167)	(90)	(2,167)		(2,167)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,100)		(1,100)	(1,100)	(1,100)		(1,100)		(1,100)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,500)		(2,500)	(2,500)	(2,432)	68	(2,432)		(2,432)
1410-0131 HOUSING GREENHILLS - INSURANCE		(610)		(610)	(610)	(610)		(610)		(610)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,000)		(2,000)	(2,000)	(526)	1,474	(526)		(526)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,800)		(1,800)	(1,827)	(1,906)	(79)	(1,906)		(1,906)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(720)		(720)	(720)	(720)		(720)		(720)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,433)		(7,433)	(7,433)	(7,433)		(7,433)		(7,433)
1410-0500 AERODROME HOUSE REFURBISH		-		-	-	-		-		-
3550-2504 HOUSING DEPRECIATION		(9,300)		(9,300)	(9,300)	(9,300)		(9,300)		(9,300)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-		-		-
HOUSING REVENUE		15,860		15,860	15,860	15,860		15,860		15,860
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		15,860		15,860	15,860	15,860		15,860		15,860
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-		-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-		-		-
HOUSING Total		(13,803)		(13,803)	(13,707)	(12,227)	1,480	(12,227)		(12,227)
ENVIRONMENTAL SERVICES										
ENVIRONMENTAL SERVICES EXPENSE		(674,887)		(674,887)	(640,407)	(705,921)	(65,513)	(705,920)		(705,920)
1111-0105 DOG ACT EXPENSES		(37,750)		(37,750)	(37,750)	(49,367)	(11,617)	(49,367)		(49,367)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(600)		(600)	(600)	(118)	482	(118)		(118)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,000)		(6,000)	(6,000)	(5,464)	536	(5,464)		(5,464)
1111-0109 POUND OPERATION SALARIES & ALL		(28,250)		(28,250)	(28,250)	(22,877)	5,373	(22,877)		(22,877)
1111-0110 POUNDS ACT EXPENSES		(19,240)		(19,240)	(19,240)	(29,796)	(10,556)	(29,796)		(29,796)
1111-0111 POUNDS ACT EXPS - INSURANCE		(180)		(180)	(180)	(180)		(180)		(180)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1111-0112 POUNDS ACT EXP. - ADVERTISING		(200)		(200)	(200)	-	200	-		-
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(300)		(300)	(300)	(118)	182	(118)		(118)
1111-0115 DOG POUND MTCE		(1,100)		(1,100)	(1,100)	(233)	867	(233)		(233)
1111-0125 STOCK POUND MTCE		(500)		(500)	(500)	(9)	491	(9)		(9)
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-	-	-		-
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(97,976)		(97,976)	(62,776)	(62,776)		(62,776)		(62,776)
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	(105)	(105)	(105)		(105)
1212-0105 FOOD CONTROL		-		-	-	-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-	-	-		-
1213-0106 PEST CONTROL - BIRDS		-		-	-	-	-	-		-
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(122,285)		(122,285)	(122,285)	(122,285)		(122,285)		(122,285)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,000)		(1,000)	(1,000)	(807)	193	(807)		(807)
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-	-	-		-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(460)		(460)	(460)	(460)		(460)		(460)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(403,100)		(403,100)	(403,100)	(467,306)	(64,206)	(467,306)		(467,306)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(43,680)		(43,680)	(43,680)	(41,221)	2,459	(41,221)		(41,221)
1411-0125 ENV. SERV STAFF TRAINING		(12,000)		(12,000)	(12,000)	(15,980)	(3,980)	(15,980)		(15,980)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,000)		(5,000)	(5,000)	(1,451)	3,549	(1,451)		(1,451)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,500)		(5,500)	(5,500)	(4,275)	1,225	(4,275)		(4,275)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,000)		(2,000)	(2,720)	(7,765)	(5,045)	(7,765)		(7,765)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,000)		(2,000)	(2,000)	(1,808)	192	(1,808)		(1,808)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	(3,000)		(3,000)		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(1,069)	3,931	(1,069)		(1,069)
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	(445)	1,555	(445)		(445)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	-		-
1411-0170 ASBESTOS MANAGEMENT PROGRAM		-		-	-	-	-	-		-
1411-0180 BLDG MTCE PROGRAM		(16,000)		(16,000)	(16,000)	(7,340)	8,661	(7,339)		(7,339)
1411-0186 DA TRACKING PROJECT		-		-	-	-	-	-		-
1411-0187 ELECTRONIC HOUSING PROJECT		(2,500)		(2,500)	(2,500)	(2,400)	100	(2,400)		(2,400)
1411-0190 LESS: CHARGED TO OTHER FUNDS		484,300		484,300	484,300	484,300		484,300		484,300
1411-0195 ENV. SERV ADMIN CHARGES		(102,715)		(102,715)	(102,715)	(102,715)		(102,715)		(102,715)
1810-0190 BUILDING CONTROL ADMIN CHARGES		(238,001)		(238,001)	(238,001)	(238,001)		(238,001)		(238,001)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN		(850)		(850)	(850)	(850)		(850)		(850)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN		-		-	-	-		-		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-		-		-
ENVIRONMENTAL SERVICES REVENUE		226,320		226,320	234,092	280,552	46,459	280,551		280,551
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		400		400	400	345	(55)	345		345
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,200		5,200	5,200	7,732	2,532	7,732		7,732
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		8,000		8,000	8,000	17,413	9,413	17,413		17,413
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,000		5,000	5,000	2,485	(2,515)	2,485		2,485
2200-1829 IMPOUNDING FINES & COSTS		2,100		2,100	2,100	1,539	(561)	1,539		1,539
2200-1896 SALES OF ANIMALS		-		-	-	-	-	-		-
2700-1812 FOOD CONTROL FEES		5,200		5,200	3,200	2,870	(330)	2,870		2,870
2750-1812 Insect/Vermin/Pest Control Fees		-		-	27	27		27		27

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	3,000	3,000		3,000	3,000	3,840	840	3,840		3,840
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	700	700		700	2,365	8,045	5,680	8,045		8,045
3600-1503 DRAINAGE DIAGRAMS - GST FREE	14,500	14,500		14,500	14,500	15,506	1,006	15,506		15,506
3600-1504 ON-SITE SEWAGE FEES - GST FREE	3,000	3,000		3,000	3,000	2,331	(669)	2,331		2,331
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	8,500	8,500		8,500	8,500	1,236	(7,264)	1,236		1,236
3600-1506 FOOTPATH TRADING PERMIT FEES	1,100	1,100		1,100	1,100	1,160	60	1,160		1,160
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-		-	-	75	75	75		75
3600-1508 PLANNING ADVERT FEE - GST FREE				-	600	1,007	407	1,007		1,007
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	20,000	20,000		20,000	20,000	23,201	3,201	23,201		23,201
3600-1813 URGENT PLAN S149 CERT INCL GST	500	500		500	500	65	(435)	65		65
3600-1814 CONSTRUCTION CERTIFICATE FEES	18,000	18,000		18,000	18,000	28,380	10,380	28,380		28,380
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	11,000	11,000		11,000	11,000	12,484	1,484	12,484		12,484
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	70,000	70,000		70,000	70,000	85,941	15,941	85,941		85,941
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	45,000	45,000		45,000	45,000	51,146	6,146	51,146		51,146
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	100	100		100	7,500	7,500		7,500		7,500
3600-1870 LEGAL COSTS RECOVERED	-	-		-	-	-		-		-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-		-	-	-		-		-
3600-1952 ELECTRONIC HOUSING CODE GRANT	-	-		-	-	-		-		-
3600-1953 APPLICATION TRACKING PH4 GRANT	-	-		-	-	-		-		-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-		-	-	-		-		-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,300	1,300		1,300	1,300	1,040	(260)	1,040		1,040
6910-1755 PLANFIRST LEVY COMMISSION	300	300		300	300	213	(87)	213		213
6910-1760 S735A / S121ZP NOTICES GST FREE	3,000	3,000		3,000	3,000	3,970	970	3,970		3,970
6910-1812 BUILD CERTIFICATE FEES (S149/D)	420	420		420	500	1,000	500	1,000		1,000
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-		-	-	-		-		-
ENVIRONMENTAL SERVICES Total		(448,567)		(448,567)	(406,315)	(425,369)	(19,054)	(425,369)		(425,369)
DOMESTIC WASTE MANAGEMENT										
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,292,160)	-	(1,292,160)	(1,609,526)	(2,089,570)	(480,044)	(2,089,570)	(94,809)	(2,184,379)
1412-0105 DWM ADMIN CHARGES		(213,670)		(213,670)	(213,670)	(213,670)		(213,670)		(213,670)
1412-0140 COLLECTION EXPENSES - CONTRACT		(205,300)		(205,300)	(212,666)	(196,783)	15,883	(196,783)		(196,783)
1412-0141 DWM WASTE COLLECTION FEE EXP		(157,772)		(157,772)	(157,772)	(157,772)		(157,772)		(157,772)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,540)		(6,540)	(6,540)	(5,000)	1,540	(5,000)		(5,000)
1412-0150 TIP OPERATION EXPENSES - TOC		(118,000)		(118,000)	(118,000)	(135,645)	(17,645)	(135,645)		(135,645)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,700)		(3,700)	(3,700)	(3,700)		(3,700)		(3,700)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(148,600)		(148,600)	(148,600)	(150,851)	(2,251)	(150,851)		(150,851)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,700)		(3,700)	(3,700)	(3,700)		(3,700)		(3,700)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,000)		(4,000)	(2,835)	(796)	2,039	(796)		(796)
1412-0158 TIP OPERATIONS TELEPHONE		(920)		(920)	(920)	(769)	151	(769)		(769)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(52,400)		(52,400)	(57,400)	(42,391)	15,009	(42,391)		(42,391)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,000)		(4,000)	(4,000)	(4,000)		(4,000)		(4,000)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(162,700)		(162,700)	(162,700)	(127,355)	35,345	(127,355)		(127,355)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(200)		(200)	(200)	-	200	-		-
1412-0167 BERRIGAN TIP BLDG MTCE		(500)		(500)	(1,500)	(1,445)	55	(1,445)		(1,445)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,300)		(4,300)	(4,300)	-	4,300	-		-
1412-0505 PURCHASE OF BINS		(5,000)		(5,000)	(5,000)	(2,154)	2,846	(2,154)		(2,154)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-	-	-		-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		-	(5,000)	(5,000)	(20,000)	(21,647)	(1,647)	(21,647)		(21,647)
1412-0527 BGN - NEW LANDFILL HOLE		-	(40,000)	(40,000)	(40,000)	(27,542)	12,458	(27,542)	(32,072)	(59,614)
1412-0528 BERRIGAN TIP - FENCE		-		-	(4,000)	(9,962)	(5,962)	(9,962)	(16,067)	(26,029)
1412-0529 FIN TIP FENCE		-		-	(165)	(193)	(28)	(193)		(193)
1412-0530 REHAB EXHAUSTED LANDFILLS		-	(10,000)	(10,000)	(8,000)	-	8,000	-	(8,000)	(8,000)
1412-0531 CONCRETE CRUSHING		-	(30,000)	(30,000)	(18,000)	(202)	17,798	(202)	(38,670)	(38,872)
1412-0532 BGN - COMPACTION EQUIPMENT		-		-	-	-	-	-		-
3670-2026 DWM TRANSFER TO RESERVE		(15,258)	(75,000)	(90,258)	(390,258)	(958,395)	(568,135)	(958,393)		(958,393)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(100)		(100)	(100)	(100)		(100)		(100)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(13,600)		(13,600)	(13,600)	(13,600)		(13,600)		(13,600)
3670-2504 DOMESTIC WASTE DEPCN		(6,300)		(6,300)	(6,300)	(6,300)		(6,300)		(6,300)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,600)		(5,600)	(5,600)	(5,600)		(5,600)		(5,600)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(160,000)	160,000	-	-	-		-		-
DOMESTIC WASTE MANAGEMENT REVENUE		1,292,160		1,292,160	1,609,526	2,089,570	480,044	2,089,570	94,809	2,184,379
3660-1000 DWM CHARGES COLLECTED		869,312		869,312	879,802	881,289	1,487	881,289		881,289
3660-1020 DWM CHARGES UNCOLLECTED		15,174		15,174	15,174	15,174		15,174		15,174
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,000)		(2,000)	(1,500)	(100)	1,400	(100)		(100)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(40)	(40)	(40)		(40)
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,000)		(1,000)	(500)	-	500	-		-
3660-1095 LESS DWM CHARGES PENSION REBATE		(76,500)		(76,500)	(71,929)	(72,273)	(344)	(72,273)		(72,273)
3660-1500 DWM TIPPING FEES		180,000		180,000	485,000	963,633	478,633	963,633		963,633
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		157,772		157,772	157,772	157,772		157,772		157,772
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	39,705	39,705		39,705		39,705
3670-1000 BUSINESS GARBAGE CHARGES		74,502		74,502	74,502	74,175	(327)	74,175		74,175
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-		-		-
3670-1502 SALE OF SCRAP METAL		4,000		4,000	2,000	-	(2,000)	-		-
3670-1503 SALE OF RECYCLABLES		-		-	-	-		-		-
3670-1505 DRUMMUSTER REVENUE		1,000		1,000	500	-	(500)	-		-
3670-1506 DRUMMUSTER REIMBURSEMENTS		3,200		3,200	3,100	4,514	1,414	4,514		4,514
3670-1507 SALE OF BATTERIES		600		600	300	121	(179)	121		121
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-		-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-		-	94,809	94,809
3670-4310 DWM DEPCN CONTRA		25,600		25,600	25,600	25,600		25,600		25,600
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-		-		-
DOMESTIC WASTE MANAGEMENT Total		-	-	-	-	0	-	-	-	-
STORMWATER DRAINAGE										

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
STORMWATER DRAINAGE EXPENSE	(869,953)	(967,873)	-	(1,837,826)	(1,824,618)	(1,684,569)	140,050	(1,684,568)	(406,277)	(2,090,845)
1416-0110 STORM WATER DRAINAGE MTCE		(99,000)		(99,000)	(160,677)	(171,277)	(10,600)	(171,277)		(171,277)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,000)		(18,000)	(18,000)	(19,292)	(1,292)	(19,292)		(19,292)
1416-0160 INTEREST-DRAINAGE INT LOAN 385		-		-	-	-		-		-
1416-0161 LOAN 387 INTEREST EXPENSE		(1,410)		(1,410)	(1,410)	(1,410)	-	(1,410)		(1,410)
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-		-		-
1416-2410 LIRS - US/W DRAINAGE INTEREST		(57,887)		(57,887)	(57,887)	(54,096)	3,791	(54,096)		(54,096)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(142,602)		(142,602)	(142,602)	(141,920)	681	(141,921)		(141,921)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		-		-	-	-		-		-
1417-0530 LOAN 387 PRINCIPAL - CURRENT		(40,690)		(40,690)	(40,690)	(40,690)		(40,690)		(40,690)
1417-0540 REMODEL LOCO DAM		-		-	-	-		-		-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-		-		-
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(15,845)	(16,350)	(505)	(16,350)		(16,350)
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	(24,955)	-		(24,955)	-	(420)	(420)	(420)		(420)
1417-0554 CHANTER ST - RAILWAY TO JERSEY	(86,700)	-		(86,700)	(73,700)	(73,248)	452	(73,248)		(73,248)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER		-		-	(6,091)	-	6,091	-	(6,091)	(6,091)
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-		-		-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(58,735)	-		(58,735)	(9,252)	-	9,252	-	(9,252)	(9,252)
1417-0824 GEORGE ST PUMPSTATION		-		-	-	-		-		-
1417-0825 LIRS - EAST RIVERINA HWY	(291,020)	-		(291,020)	(302,496)	(294,591)	7,905	(294,591)	-	(294,591)
1417-0826 LIRS - FLYNN ST AREA	(4,075)	-		(4,075)	(4,075)	(4,046)	29	(4,046)		(4,046)
1417-0827 FLYNN ST AREA		-		-	(45)	-	45	-		-
1417-0828 FINLEY ST DETENTION BASIN	(45,827)	-	(266,485)	(312,312)	(312,312)	(166,797)	145,515	(166,797)	(145,515)	(312,312)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	(15)	(15)		(15)		(15)
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		-		-	(3,660)	(3,660)		(3,660)		(3,660)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	(13,207)	-		(13,207)	(13,207)	(500)	12,707	(500)	(12,707)	(13,207)
1417-0834 ENDEVOUR ST NEW PUMP STATION	(47,239)	-		(47,239)	(53,359)	(54,509)	(1,150)	(54,509)		(54,509)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,500)	-		(22,500)	(22,500)	(200)	22,300	(200)	(22,300)	(22,500)
1417-0836 LANE 961 BRUTON ST BGA ST NTH		-		-	-	-		-		-
1417-0837 TUPPAL ST FINLEY	(75,695)	-		(75,695)	-	-		-		-
1417-0838 MAY LAWSON CROSS CONNECTION		-		-	(190)	(190)		(190)		(190)
1417-0839 TOC TOWN ENTRY - DEAN ST	(30,000)	-		(30,000)	-	(29,934)	(29,934)	(29,934)		(29,934)
1417-0840 CORCORAN ST RISING MAIN	(20,000)	-		(20,000)	(20,000)	(6,611)	13,389	(6,611)	(13,389)	(20,000)
1417-0841 JERILDERIE ST HORSFALL TO NANG			(20,000)	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1417-0842 JERILDERIE ST - NANGUNIA TO ORR			(16,000)	(16,000)	(16,000)	-	16,000	-	(16,000)	(16,000)
1417-0843 BRUTON ST - EXT JERILDERIE NTH			(30,000)	(30,000)	(81,671)	(82,103)	(432)	(82,103)		(82,103)
1417-0844 BRUTON ST - EXT TO CHARLOTTE			(15,000)	(15,000)	-	-		-		-
1417-0845 MCALLISTER St - HEADFORD TO OSB			(50,000)	(50,000)	(7,135)	-	7,135	-	(7,135)	(7,135)
1417-0846 JERSEY ST - CHANTER TO TUPPAL				-	(81,000)	(77,112)	3,888	(77,112)	(3,888)	(81,000)
1417-0847 DEAN ST RMS WORKS				-	-	(234,797)	(234,797)	(234,797)		(234,797)
1417-0848 COBRAM ST - WAVERLY RD - DRAIN				-	-	-		-		-
1417-0849 BAROOGA-DENISON ST TABLE DRAIN				-	-	-		-		-
1417-0850 DENISON - WOLLAMAI TO WARMATTA				-	-	-		-		-
1417-0851 MCALLISTER-HEADFORD - OSBOURNE				-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1417-0852 TOCUMWAL ST- WOLLAMAI WARMATTA				-		-		-		-
1417-0853 MORRIS ST- TOC REC RESERVE				-		-		-		-
1417-0854 DRAINAGE TELEMETRY UPGRADE				-		-		-		-
1417-0855 DRAINAGE ELECTRICAL CABINETS				-		-		-		-
3750-2512 STORMWATER DRAINAGE DEPCN		(210,800)		(210,800)	(210,800)	(210,800)		(210,800)		(210,800)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(397,485)	397,485	-	-	-		-		-
STORMWATER DRAINAGE REVENUE	105,848	109,381		215,229	134,176	399,677	265,500	399,676	22,500	422,176
1500-5105 UNSPENT LOAN PROCEEDS LIRS		-		-	-	-		-		-
3750-1000 STORMWATER / DRAINAGE CHARGE		71,850		71,850	72,540	72,537	(3)	72,537		72,537
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(288)	212	(288)		(288)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-		-		-
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-		-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	1,605	1,605	-	1,605		1,605
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-		-		-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	-	-		-		-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-		-		-
3750-1616 Contrib-Morris St Drainage - Toc Rec		-		-	-	-		-		-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS		-		-	-	-		-		-
3750-1701 LIRS INTEREST SUBSIDY		38,031		38,031	38,031	41,822	3,791	41,822		41,822
3750-1702 LIRS Interest Earned on TD		-		-	-	-		-		-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-		-		-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-		-	-	-		-		-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		-		-	-	-		-		-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	22,500	-		22,500	22,500	-	(22,500)	-	22,500	22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING	83,348	-		83,348	-	-		-		-
3750-1954 DRAINAGE - RMS SH20 Finley		-		-	-	-		-		-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC		-		-	-	284,000	284,000	284,000		284,000
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		-		-	-	-		-		-
STORMWATER DRAINAGE Total	(764,105)	(858,493)	-	(1,622,598)	(1,690,443)	(1,284,893)	405,550	(1,284,893)	(383,777)	(1,668,670)
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE		(191,036)	-	(191,036)	(388,436)	(415,796)	(27,360)	(415,796)		(415,796)
1418-0110 LEVEE BANKS MTCE		(50,000)		(50,000)	(50,000)	(30,244)	19,756	(30,244)		(30,244)
1418-0130 MURRAY DARLING ASSOCIATION		(2,000)		(2,000)	(2,400)	(2,377)	23	(2,377)		(2,377)
1418-0140 LEVEE BANKS ADMIN CHARGES		(39,036)		(39,036)	(39,036)	(39,036)		(39,036)		(39,036)
1418-0500 LEVEE - TOC FORESHORE WORKS				-	(197,000)	(244,139)	(47,139)	(244,139)		(244,139)
1418-0501 LEVEE 1 - 4675-5700				-		-		-		-
1418-0502 LEVEE 1 - 7580-8435				-		-		-		-
1418-0503 LEVEE 1 -9100-9650				-		-		-		-
1418-0504 LEVEE 1 - 10548-10700				-		-		-		-
1418-0505 LEVEE TREE WORKS REMOVAL				-		-		-		-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)	(50,000)	(100,000)	(100,000)	(100,000)		(100,000)		(100,000)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-		-		-
ENVIRONMENTAL PROTECTION REVENUE		-		-	197,400	135,900	(61,500)	135,900		135,900
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-		-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		-		-	74,400	74,400		74,400		74,400
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		-		-	-	-		-		-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-		-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	123,000	-	(123,000)	-		-
3800-1954 TOC LEVEE - CLUBGRANT		-		-	-	61,500	61,500	61,500		61,500
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-		-		-
ENVIRONMENTAL PROTECTION Total		(191,036)	-	(191,036)	(191,036)	(279,896)	(88,860)	(279,896)		(279,896)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	(468,977)	(3,499,893)	-	(3,968,870)	(3,994,599)	(4,211,222)	(216,623)	(4,211,222)	(1,062,533)	(5,273,755)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(246,627)		(246,627)	(246,627)	(246,627)		(246,627)		(246,627)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(319,859)		(319,859)	(319,859)	(319,859)		(319,859)		(319,859)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(72,480)		(72,480)	(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		(32,000)		(32,000)	(32,000)	(14,471)	17,529	(14,471)		(14,471)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	5,000	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		(111,493)		(111,493)	(111,931)	(111,931)		(111,931)		(111,931)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,300)	(2,000)	(3,300)	(3,300)	-	3,300	-	(3,300)	(3,300)
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,000)	(4,500)	(4,500)	0	4,500	-	(4,500)	(4,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,200)		(9,200)	(9,200)	(3,764)	5,436	(3,764)	(5,410)	(9,174)
1510-0507 TELEMETRY UPGRADE - WATER		-	(10,000)	(10,000)	(10,000)	(4,651)	5,349	(4,651)		(4,651)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	-	-		-		-
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	-	-		-		-
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	(1,040)	(520)	520	(520)		(520)
1510-0536 SODA ASH DOSING SYSTEM		-		-	-	-		-		-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP		-		-	-	-		-		-
1510-0548 IMPROVE OH & S AT WORK SITES		(10,000)		(10,000)	(10,000)	-	10,000	-		-
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1510-0560 MAINS RETIC - BGA		-	(10,000)	(10,000)	(6,350)	-	6,350	-	(6,350)	(6,350)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	(3,655)	-	3,655	-		-
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(50,000)	-		(50,000)	(50,000)	(8,277)	41,723	(8,277)	(41,723)	(50,000)
1510-0565 MAINS RETIC - BGN		-	(20,000)	(20,000)	(20,000)	(1,595)	18,405	(1,595)	(18,405)	(20,000)
1510-0570 MAINS RETIC - FIN		-	(20,000)	(20,000)	(20,000)	(1,586)	18,414	(1,586)	(18,414)	(20,000)
1510-0575 MAINS RETIC - TOC		-	(30,000)	(30,000)	(30,000)	(6,225)	23,775	(6,225)	(23,775)	(30,000)
1510-0608 CRUSHED GRANITE-FIN WATER DAM		-		-	-	-		-		-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE		-		-	-	-		-		-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(18,977)	-		(18,977)	(18,977)	-	18,977	-	(18,977)	(18,977)
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	-	(4,390)	(4,390)	(4,390)		(4,390)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	-	-	-	-	-	-	-	-
1510-0661 TOC - REPLACE COMPRESSOR	-	-	-	-	-	-	-	-	-	-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	-	-	-	(10)	(8)	2	(8)	-	(8)
1510-0665 TOC-CHLORINE DOSING SYSTEM	-	-	-	-	-	-	-	-	-	-
1510-0668 FIN - CLARIFIER REPLACE PONDS	-	-	(500,000)	(500,000)	(475,000)	-	475,000	-	(475,000)	(475,000)
1510-0669 METER CYBAL REPLACEMENT	-	-	(30,000)	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1510-0877 TERRACING AT WTP BGA	-	-	-	-	-	-	-	-	-	-
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	-	-	-	-	-	-	-	-	-	-
1510-0879 HL PUMP MECH & ELEC FIN	-	-	-	-	-	-	-	-	-	-
1510-0880 CHEMICAL PUMP REPLACEMENT	-	-	-	-	(35,000)	(23,321)	11,679	(23,321)	(11,679)	(35,000)
1510-0881 HL PUMP MECH & ELEC BGN	-	-	-	-	-	-	-	-	-	-
1510-0882 WATER MAIN REPLACEMENT TOC	-	-	-	-	-	-	-	-	-	-
1510-0883 BGA - UPGRADE WTP INSTRUMENTS	-	-	-	-	-	-	-	-	-	-
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE	-	-	-	-	-	-	-	-	-	-
1510-0885 BGN - WTP FENCE REPLACEMENT	-	-	-	-	-	-	-	-	-	-
1510-0886 FIN - UPGRADE ALUM DOSING	-	-	-	-	-	-	-	-	-	-
1510-0887 FIN - LAKE EROSION CONTROL	-	-	-	-	-	-	-	-	-	-
1510-0888 FIN - ONLINE INSTRUMENTATION	-	-	-	-	-	-	-	-	-	-
1510-0889 FIN - WTP FENCE REPLACEMENT	-	-	-	-	-	-	-	-	-	-
1510-0890 TOC - ENCLOSE DAFF PLANT	-	-	-	-	-	-	-	-	-	-
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS	-	-	-	-	-	-	-	-	-	-
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER	-	-	-	-	-	-	-	-	-	-
1511-0109 REC FACIL DONATION & OTHER COSTS	(1,550)	(1,550)	-	(1,550)	(1,550)	(1,530)	20	(1,530)	-	(1,530)
1511-0110 METER READING - BGN SHIRE	(68,600)	(68,600)	-	(68,600)	(68,600)	(71,723)	(3,123)	(71,723)	-	(71,723)
1511-0111 METER READING PRINTING & POSTA	(13,500)	(13,500)	-	(13,500)	(13,500)	(11,032)	2,468	(11,032)	-	(11,032)
1511-0113 METER READING TELEPHONE	(740)	(740)	-	(740)	(740)	(222)	518	(222)	-	(222)
1511-0130 PURCHASE OF WATER - BGA	(13,500)	(13,500)	-	(13,500)	(13,500)	(33,901)	(20,401)	(33,901)	-	(33,901)
1511-0135 PURCHASE OF WATER - BGN	(40,200)	(40,200)	-	(40,200)	(40,200)	(25,359)	14,841	(25,359)	-	(25,359)
1511-0140 PURCHASE OF WATER - FIN	(52,500)	(52,500)	-	(52,500)	(52,500)	(8,608)	43,892	(8,608)	-	(8,608)
1511-0145 PURCHASE OF WATER - TOC	(12,800)	(12,800)	-	(12,800)	(12,800)	(9,479)	3,321	(9,479)	-	(9,479)
1511-0150 WATER TREATMENT - OP EXP - BGA	(144,200)	(144,200)	-	(144,200)	(144,200)	(150,034)	(5,834)	(150,034)	-	(150,034)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	(40,000)	(40,000)	-	(40,000)	(40,000)	(23,147)	16,853	(23,147)	-	(23,147)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(3,700)	(3,700)	-	(3,700)	(3,700)	(2,364)	1,336	(2,364)	-	(2,364)
1511-0153 WATER TREATMENT -BGA INSURANCE	(10,800)	(10,800)	-	(10,800)	(10,800)	(10,800)	-	(10,800)	-	(10,800)
1511-0165 WATER TREATMENT - OP EXP - BGN	(147,600)	(147,600)	-	(147,600)	(147,600)	(141,879)	5,721	(141,879)	-	(141,879)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	(20,000)	(20,000)	-	(20,000)	(35,000)	(27,654)	7,346	(27,654)	-	(27,654)
1511-0167 WATER TREATMENT -BGN TELEPHONE	(3,700)	(3,700)	-	(3,700)	(3,700)	(1,705)	1,995	(1,705)	-	(1,705)
1511-0168 WATER TREATMENT BGN- INSURANCE	(8,200)	(8,200)	-	(8,200)	(8,200)	(8,200)	-	(8,200)	-	(8,200)
1511-0180 WATER TREATMENT - OP EXP - FIN	(163,500)	(163,500)	-	(163,500)	(183,500)	(196,784)	(13,284)	(196,784)	-	(196,784)
1511-0182 WATER TREATMENT FIN-INSURANCE	(13,900)	(13,900)	-	(13,900)	(13,900)	(13,900)	-	(13,900)	-	(13,900)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	(40,000)	(40,000)	-	(40,000)	(40,000)	(35,484)	4,516	(35,484)	-	(35,484)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(940)	(940)	-	(940)	(940)	(575)	365	(575)	-	(575)
1511-0195 WATER TREATMENT - OP EXP - TOC	(198,000)	(198,000)	-	(198,000)	(178,000)	(150,708)	27,292	(150,708)	-	(150,708)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(900)	(900)	-	(900)	(900)	(601)	299	(601)	-	(601)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	(50,000)	(50,000)	-	(50,000)	(50,000)	(50,441)	(441)	(50,441)	-	(50,441)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1511-0198 WATER TREATMENT-TOC -INSURANCE		(16,200)		(16,200)	(16,200)	(16,200)		(16,200)		(16,200)
1511-0230 PUMPING STATIONS - OP EXP BGA		(27,300)		(27,300)	(27,300)	(29,650)	(2,350)	(29,650)		(29,650)
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,300)		(15,300)	(15,300)	(14,730)	570	(14,730)		(14,730)
1511-0232 PUMPING STATIONS OP EXP FIN		(17,200)		(17,200)	(35,200)	(31,674)	3,526	(31,674)		(31,674)
1511-0233 PUMPING STATIONS OP EXP TOC		(13,000)		(13,000)	(13,000)	(11,300)	1,700	(11,300)		(11,300)
1511-0270 RETIC & METERS - OP EXP - BGA		(26,200)		(26,200)	(26,200)	(19,148)	7,052	(19,148)		(19,148)
1511-0285 RETIC & METERS - OP EXP - BGN		(61,900)		(61,900)	(56,000)	(64,641)	(8,641)	(64,641)		(64,641)
1511-0300 RETIC & METERS - OP EXP - FIN		(72,500)		(72,500)	(72,500)	(81,271)	(8,771)	(81,271)		(81,271)
1511-0315 RETIC & METERS - OP EXP - TOC		(42,700)		(42,700)	(42,700)	(58,917)	(16,217)	(58,917)		(58,917)
1511-0316 RETIC & METERS - INSURANCE		-		-	(5,865)	(5,865)		(5,865)		(5,865)
1511-0320 CYBLES MAINTENANCE		(100)		(100)	(100)	-	100	-		-
1511-0330 WATER NEW CONNECTIONS (INC MET		(38,250)		(38,250)	(38,250)	(44,381)	(6,131)	(44,381)		(44,381)
1511-0340 WATER SAMPLING / MONITORING		(10,500)		(10,500)	(19,680)	(14,663)	5,017	(14,663)		(14,663)
1511-0355 WATER SUPPLY INTEREST ON LOANS		(3,485)		(3,485)	(3,485)	(3,047)	438	(3,047)		(3,047)
1511-0397 INSTALLATION OF RPZ		-		-	-	-		-		-
1511-0398 EVERBLUE CENTRALISED METER READ	(400,000)	-		(400,000)	(400,000)	-	400,000	-	(400,000)	(400,000)
1512-0105 BANK & GOVT CHARGES		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,550)		(2,550)	(2,550)	(2,673)	(123)	(2,673)		(2,673)
1512-0131 HOUSING TOC WATER INSURANCE		(790)		(790)	(790)	(790)		(790)		(790)
1512-0152 INSTALLATION OF RCD'S		-		-	-	-		-		-
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	(120)	(118)	2	(118)		(118)
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		(28,029)		(28,029)	-	(1,388,220)	(1,388,219)	(1,388,219)		(1,388,219)
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(318,600)		(318,600)	(318,600)	(318,600)		(318,600)		(318,600)
4240-2545 WATER TREATMENT WORKS - DEPCN		(295,000)		(295,000)	(295,000)	(295,000)		(295,000)		(295,000)
4250-2504 WATER HOUSING TOC - DEPCN		(6,900)		(6,900)	(6,900)	(6,900)		(6,900)		(6,900)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(624,000)	624,000	-	-	-		-		-
WATER SUPPLIES REVENUE		3,499,893		3,499,893	3,994,599	4,211,222	216,623	4,211,222	1,062,533	5,273,755
4110-1000-0001 WATER CHARGES - BGA		428,910		428,910	427,160	427,287	127	427,287		427,287
4110-1000-0002 WATER CHARGES - BGN		289,170		289,170	290,370	290,190	(180)	290,190		290,190
4110-1000-0003 WATER CHARGES - FIN		554,880		554,880	556,008	554,880	(1,128)	554,880		554,880
4110-1000-0004 WATER CHARGES - TOC		638,520		638,520	643,846	644,771	925	644,771		644,771
4110-1000-0005 WATER CHARGES - NON RATEABLE		46,920		46,920	47,430	47,430		47,430		47,430
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(2,500)	(312)	2,188	(312)		(312)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(4,500)	-	4,500	-		-
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(83,603)	(84,154)	(551)	(84,154)		(84,154)
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	946,406	196,406	946,406		946,406
4110-1501 WATER - STANDPIPE SALES		3,400		3,400	3,400	7,583	4,183	7,583		7,583
4110-1502 WATER CONNECTION FEES - GST FREE		23,500		23,500	35,330	42,500	7,170	42,500		42,500
4110-1503 WATER DELIVERIES INCOME		16,800		16,800	14,800	13,531	(1,269)	13,531		13,531
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	172,960	174,890	1,930	174,890		174,890
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,380		3,380	3,380	3,380		3,380		3,380
4110-1507 WATER - DISCONNECTION FEE		500		500	500	-	(500)	-		-
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	-	(2,000)	-		-
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(1,500)	-	1,500	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	500	-	(500)	-		-
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	8,016	-	(8,016)	-		-
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-		-		-
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	-		-		-
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	81,228	-	(81,228)	-		-
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		120,413		120,413	120,413	120,413		120,413		120,413
4110-1926 WATER TRANSFER FROM RESERVE		-		-	262,674	262,674		262,674	1,062,533	1,325,207
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	93,066	93,066	93,066		93,066
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	46,187	46,187		46,187		46,187
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-		-		-
4240-4710 WATER DEPCN CONTRA		620,500		620,500	620,500	620,500		620,500		620,500
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-		-		-
WATER SUPPLIES Total	(468,977)	-	-	(468,977)	-	(0)	-	-	-	-
SEWERAGE SERVICES										
SEWERAGE SERVICES EXPENSE	(96,892)	(2,662,529)	-	(2,759,421)	(2,713,383)	(2,718,247)	(4,865)	(2,718,248)	(417,627)	(3,135,875)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(183,821)		(183,821)	(183,821)	(183,821)		(183,821)		(183,821)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(277,007)		(277,007)	(277,007)	(277,007)		(277,007)		(277,007)
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(48,320)		(48,320)	(48,320)	(48,320)		(48,320)		(48,320)
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-	1,000	-		-
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-	500	-		-
1610-0512 PUMP REPLACEMENT		-		-	(30,000)	(22,935)	7,065	(22,935)	(7,065)	(30,000)
1610-0517 GRAVEL POND BANKS - TOC		-		-	-	-		-		-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS		-		-	-	-		-		-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL		-	(100,000)	(100,000)	(59,247)	-	59,247	-	(59,247)	(59,247)
1610-0527 UPGRADE AMENITIES AT ALL STP		-	(10,000)	(10,000)	(10,000)	(5,986)	4,014	(5,986)	(4,014)	(10,000)
1610-0550 BGN - STP FENCE		-		-	(15,000)	(14,569)	431	(14,569)		(14,569)
1610-0551 TOC - FENCE REPLACEMENT		-		-	-	-		-		-
1610-0580 BGA SEWER MAIN UPGRADE		-		-	-	-		-		-
1610-0590 BGN SEWER MAIN UPGRADES		-	(30,000)	(30,000)	(29,615)	(358)	29,257	(358)	(29,257)	(29,615)
1610-0595 FIN SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,385)	(10,384)	1	(10,384)		(10,384)
1610-0600 TOC SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	(807)	9,193	(807)	(9,193)	(10,000)
1610-0621 BGA UPGRADE PUMP STATION		-	(20,000)	(20,000)	(60,753)	(66,872)	(6,119)	(66,872)		(66,872)
1610-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-		-		-
1610-0655 BGN UPGRADE PUMP STATIONS		-	(10,000)	(10,000)	(10,000)	(4,963)	5,037	(4,963)	(5,037)	(10,000)
1610-0658 SPARE PUMPS FOR LOW PRESS SYS		-		-	(25,000)	(22,436)	2,564	(22,436)	(2,564)	(25,000)
1610-0705 FIN UPGRADE PUMP STATIONS		-		-	-	-		-		-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(15,483)	-		(15,483)	(15,483)	-	15,483	-	(8,709)	(8,709)
1610-0708 TOC-REFURBISH CONCRETE WORK		-	(50,000)	(50,000)	(43,630)	-	43,630	-	(43,630)	(43,630)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1610-0743 UPGRADE SEWER TELEMENTRY		-	(20,000)	(20,000)	(26,370)	(26,533)	(163)	(26,533)		(26,533)
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		-		-	-	-		-		-
1610-0881 BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	(24,735)	-		(24,735)	(24,735)	-	24,735	-	(24,735)	(24,735)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-	(10,000)	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1610-0883 FIN - GRAVEL POND BANKS		-		-	-	-		-		-
1610-0884 FIN - REFURBISH CONCRETE WORK		-	(60,000)	(60,000)	(60,000)	-	60,000	-	(60,000)	(60,000)
1610-0887 TOC - PUMP STATIONS UPGRADE		-		-	-	-		-		-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS		-		-	(400)	(392)	8	(392)		(392)
1610-0890 BGA-DESILT PRIMARY POND		-		-	-	-		-		-
1610-0891 BGN-DESILT SLUDGE LAGOON	(50,000)	-		(50,000)	(50,000)	(6,622)	43,378	(6,622)	(18,783)	(25,405)
1610-0892 BGA-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0893 BGN-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0895 FIN-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0896 FIN-POND FENCING		-		-	-	-		-		-
1610-0897 TOC-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0898 BGN - POND FENCING			(30,000)	(30,000)	(15,000)	(560)	14,440	(560)	(14,400)	(14,960)
1610-0899 FIN - DESILT PRIMARY POND			(50,000)	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1610-0900 FIN - UPGRADE PUMP STATION			(10,000)	(10,000)	(10,000)	(2,797)	7,203	(2,797)	(7,203)	(10,000)
1610-0901 NEW DRYING BED			(40,000)	(40,000)	(40,000)	(1,022)	38,978	(1,022)	(38,978)	(40,000)
1610-0902 BGA - REPLACE ELECTRICAL CABINET				-		-		-		-
1610-0903 BGN - REPLACE DIGESTOR ROOF				-		-		-		-
1610-0904 FIN - REPLACE DIGESTOR ROOF				-		-		-		-
1610-0905 BGN - REPLACE ELECTRICAL CABINET				-		-		-		-
1610-0906 TOC - TRICKLE FILTER ARM				-		-		-		-
1610-0907 TOC - ACCESS WISE COURT PS				-		-		-		-
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(1,030)	(1,026)	4	(1,026)		(1,026)
1611-0110 SEWER TREATMENT - OP EXP - BGA		(7,650)		(7,650)	(8,000)	(11,057)	(3,057)	(11,057)		(11,057)
1611-0111 SEWER TREATMENT BGA INSURANCE		(300)		(300)	(300)	(300)		(300)		(300)
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(150)		(150)	(150)	(72)	78	(72)		(72)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(85,000)		(85,000)	(85,000)	(89,503)	(4,503)	(89,503)		(89,503)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(3,800)		(3,800)	(3,800)	(3,800)		(3,800)		(3,800)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,200)		(3,200)	(3,200)	(1,505)	1,695	(1,505)		(1,505)
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,400)		(5,400)	(5,400)	(6,989)	(1,589)	(6,989)		(6,989)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(92,500)		(92,500)	(92,500)	(97,353)	(4,853)	(97,353)		(97,353)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(3,900)		(3,900)	(3,900)	(3,900)		(3,900)		(3,900)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(15,250)		(15,250)	(15,250)	(10,553)	4,697	(10,553)		(10,553)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(350)		(350)	(350)	(57)	293	(57)		(57)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,200)		(6,200)	(10,700)	(13,716)	(3,016)	(13,716)		(13,716)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(104,200)		(104,200)	(104,200)	(110,149)	(5,949)	(110,149)		(110,149)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,100)		(4,100)	(4,100)	(4,100)		(4,100)		(4,100)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(20,400)		(20,400)	(20,400)	(11,266)	9,134	(11,266)		(11,266)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(570)		(570)	(570)	(276)	294	(276)		(276)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(21,500)		(21,500)	(26,500)	(31,717)	(5,217)	(31,717)		(31,717)
1611-0170 RETIC - OP EXP - BGA		(7,250)		(7,250)	(12,250)	(13,665)	(1,415)	(13,665)		(13,665)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,600)		(18,600)	(18,600)	(15,834)	2,766	(15,834)		(15,834)
1611-0185 RETIC - OP EXP - BGN		(30,200)		(30,200)	(25,200)	(23,480)	1,720	(23,480)		(23,480)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,400)		(15,400)	(15,400)	(6,652)	8,747	(6,653)		(6,653)
1611-0200 RETIC - OP EXP - FIN		(34,400)		(34,400)	(34,400)	(30,591)	3,809	(30,591)		(30,591)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(17,700)		(17,700)	(17,700)	(13,126)	4,574	(13,126)		(13,126)
1611-0215 RETIC - OP EXP - TOC		(31,100)		(31,100)	(31,100)	(35,003)	(3,903)	(35,003)		(35,003)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(21,300)		(21,300)	(21,300)	(23,591)	(2,291)	(23,591)		(23,591)
1611-0230 PUMPING STATIONS OP EXP BGA		(85,900)		(85,900)	(85,900)	(78,308)	7,592	(78,308)		(78,308)
1611-0231 PUMPING STATIONS OP EXP BGN		(38,400)		(38,400)	(38,400)	(30,681)	7,719	(30,681)		(30,681)
1611-0232 PUMPING STATIONS OP EXP FIN		(54,500)		(54,500)	(54,500)	(40,732)	13,768	(40,732)		(40,732)
1611-0233 PUMPING STATIONS OP EXP TOC		(65,900)		(65,900)	(65,900)	(61,101)	4,799	(61,101)		(61,101)
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,500)		(6,500)	(12,300)	(13,775)	(1,475)	(13,775)		(13,775)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,000)		(4,000)	(4,000)	(371)	3,629	(371)		(371)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,900)		(2,900)	-	-		-		-
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,400)		(9,400)	(11,400)	(8,978)	2,422	(8,978)		(8,978)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,700)		(15,700)	(15,700)	(16,678)	(978)	(16,678)		(16,678)
1611-0340 SEWER SAMPLING / MONITORING		(8,200)		(8,200)	(8,200)	(5,820)	2,380	(5,820)		(5,820)
1611-0341 RAISING OF SEWER MANHOLD LIDS		(14,800)		(14,800)	(3,400)	-	3,400	-	(1,167)	(1,167)
1611-0342 TOCUMWAL CCTV		(21,900)		(21,900)	(33,400)	(16,429)	16,971	(16,429)	(16,971)	(33,400)
1611-0344 INSTALLATION OF RPZ		-		-	-	-		-		-
1612-0105 BANK & GOVT CHARGES		(7,500)		(7,500)	(7,500)	(7,500)		(7,500)		(7,500)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(550)		(550)	(550)	-	550	-		-
1612-0156 BGN TRUCK WASH ELECTRICITY		(580)		(580)	(580)	(395)	185	(395)		(395)
1612-0157 BGN TRUCK WASH - TELEPHONE		(360)		(360)	(360)	(225)	135	(225)		(225)
1612-0160 BGN TRUCK WASH MTCE		(1,100)		(1,100)	(1,100)	(40)	1,060	(40)		(40)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,600)		(3,600)	(3,600)	(3,891)	(291)	(3,891)		(3,891)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,100)		(2,100)	(2,100)	(1,592)	508	(1,592)		(1,592)
1612-0172 FIN TRUCK WASH - TELEPHONE		(440)		(440)	(440)	(437)	3	(437)		(437)
1612-0175 FIN TRUCK WASH MTCE		(2,000)		(2,000)	(2,000)	(916)	1,084	(916)		(916)
1612-0180 INSTALLATION OF RCD's		-		-	-	-		-		-
1612-0181 BGN TRUCK WASH AVDATA PUMP		-		-	-	-		-		-
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	-		-		-
1612-0500 TOC WASH BAY		-		-	-	-		-		-
1612-0501 FIN TRUCKWASH RESTART NSW						(14,891)	(14,891)	(14,891)		(14,891)
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(229,671)		(229,671)	(113,253)	(595,259)	(482,009)	(595,262)		(595,262)
5110-3700 Internal Loan 385 Receivable-Current		-		-	-	-		-		-
5110-3750 Loan 387 Receivable - Current		40,690		40,690	40,690	40,690		40,690		40,690
5210-2550 SEWER MAINS RETIC - DEPCN		(368,200)		(368,200)	(368,200)	(368,200)		(368,200)		(368,200)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(206,500)		(206,500)	(206,500)	(206,500)		(206,500)		(206,500)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,000)		(20,000)	(20,000)	(20,000)		(20,000)		(20,000)
5250-2502 SEWER EQUIPMENT DEPCN		(10,500)		(10,500)	(10,500)	(10,500)		(10,500)		(10,500)
5280-2500 TRUCKWASH - DEPCN		(50)		(50)	(50)	(50)		(50)		(50)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(460,000)	460,000	-	-	-		-		-
SEWERAGE SERVICES REVENUE		2,662,529		2,662,529	2,713,383	2,718,247	4,865	2,718,248	417,627	3,135,875

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
5110-1000-0001 SEWER CHARGES - BGA		422,446		422,446	429,982	426,841	(3,141)	426,841		426,841
5110-1000-0002 SEWER CHARGES - BGN		254,318		254,318	257,016	255,561	(1,455)	255,561		255,561
5110-1000-0003 SEWER CHARGES - FIN		546,503		546,503	547,016	545,503	(1,513)	545,503		545,503
5110-1000-0004 SEWER CHARGES - TOC		630,755		630,755	640,361	638,168	(2,193)	638,168		638,168
5110-1000-0005 SEWER CHARGES - NON RATEABLE		59,950		59,950	60,036	60,036		60,036		60,036
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		8,170		8,170	8,170	8,170		8,170		8,170
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)	(1,500)	(107)	1,393	(107)		(107)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,000)	-	3,000	-		-
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(80,628)	(81,157)	(529)	(81,157)		(81,157)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,000		10,000	18,962	22,548	3,586	22,548		22,548
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-		-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,000		4,000	7,270	9,745	2,475	9,745		9,745
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	(1,000)	-		-
5110-1504 TOC SEWER EFFLUENT REUSE		1,600		1,600	1,600	-	(1,600)	-		-
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-		-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	1,868	-	(1,868)	-		-
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-		-		-
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-		-		-
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-		-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385		-		-	-	-		-		-
5110-1750 LOAN 387 INTEREST INCOME		1,410		1,410	1,410	1,410		1,410		1,410
5110-1840 INTEREST ON INVESTMENTS		156,127		156,127	156,127	156,127		156,127		156,127
5110-1926 SEWER TRANSFER FROM RESERVE		-		-	-	-		-	417,627	417,627
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	5,518	5,518	5,518		5,518
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-		-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	44,443	44,443		44,443		44,443
5210-4810 SEWER DEPCN CONTRA		605,250		605,250	605,250	605,250		605,250		605,250
5280-1500 TRUCK WASH (AVDATA) INCOME		5,000		5,000	18,000	20,192	2,192	20,192		20,192
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-		-		-
SEWERAGE SERVICES Total	(96,892)	0	-	(96,892)	0	0	-	0	-	-
PUBLIC LIBRARIES										
PUBLIC LIBRARIES EXPENSE	(5,520)	(624,236)	-	(629,756)	(649,841)	(571,464)	78,377	(571,464)	(16,897)	(588,361)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,000)		(1,000)	(1,050)	(1,277)	(227)	(1,277)		(1,277)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,000)		(1,000)	(884)	(774)	110	(774)		(774)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,000)		(2,000)	(3,566)	(4,139)	(573)	(4,139)		(4,139)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,000)		(1,000)	(500)	(486)	14	(486)		(486)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,000)		(10,000)	(13,424)	(10,498)	2,926	(10,498)		(10,498)
1710-0150 LIBRARY ADMIN CHARGES		(111,276)		(111,276)	(111,276)	(111,276)		(111,276)		(111,276)
1710-0165 LIBRARY PRINTING & STATIONERY		(800)		(800)	(1,050)	(989)	61	(989)		(989)
1710-0166 LIBRARY ADVERTISING		(500)		(500)	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1710-0170 LIBRARY TELEPHONE		(3,300)		(3,300)	(3,300)	(2,925)	375	(2,925)		(2,925)
1710-0171 LIBRARY POSTAGE				-	(2,000)	(2,235)	(235)	(2,235)		(2,235)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,000)		(2,000)	(6,000)	(5,582)	418	(5,582)		(5,582)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(237,500)		(237,500)	(237,500)	(206,073)	31,427	(206,073)		(206,073)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,000)		(3,000)	(4,000)	(3,587)	413	(3,587)		(3,587)
1710-0192 LIBRARY STAFF TRAINING		(4,500)		(4,500)	(1,000)	(116)	884	(116)		(116)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,000)		(1,000)	(500)	(517)	(17)	(517)		(517)
1710-0195 LIBRARY RATES		(9,400)		(9,400)	(9,400)	(7,758)	1,642	(7,758)		(7,758)
1710-0196 LIBRARY INSURANCE		(13,900)		(13,900)	(13,900)	(13,900)		(13,900)		(13,900)
1710-0197 LIBRARY SOFTWARE OP COSTS		(10,000)		(10,000)	(10,000)	(19,038)	(9,038)	(19,038)		(19,038)
1710-0200 LIBRARY BOOKS MTCE		(2,000)		(2,000)	(2,000)	(1,486)	514	(1,486)		(1,486)
1710-0210 LIBRARY ELECTRICITY		(21,500)		(21,500)	(21,500)	(9,417)	12,083	(9,417)		(9,417)
1710-0211 LIBRARY CONNECTIVITY		(6,000)		(6,000)	(7,721)	(7,451)	270	(7,451)		(7,451)
1710-0215 LIBRARY CLEANING		(11,500)		(11,500)	(21,500)	(12,664)	8,836	(12,664)		(12,664)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,500)		(2,500)	(8,500)	(6,742)	1,758	(6,742)		(6,742)
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	-	-		-		-
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(5,520)	(8,300)		(13,820)	(13,820)	(6,923)	6,897	(6,923)	(6,897)	(13,820)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(600)	(58)	542	(58)		(58)
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		(12,500)		(12,500)	(7,500)	(4,671)	2,829	(4,671)		(4,671)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,150)	(1,116)	34	(1,116)		(1,116)
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	(1,000)	(962)	38	(962)		(962)
1710-0246 BROADBAND FOR SENIORS		-		-	-	-		-		-
1710-0500 LIBRARY CAR PARK UPGRADE		-	(10,000)	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(29,000)	(25,594)	3,406	(25,594)		(25,594)
1710-0530 LIBRARY OTHER ASSETS		(4,000)		(4,000)	(440)	(344)	96	(344)		(344)
1710-0532 LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(6,700)	(5,695)	1,005	(5,695)		(5,695)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	(2,821)	289	(2,821)		(2,821)
6100-2502 LIBRARY EQUIPMENT DEPCN		(8,900)		(8,900)	(8,900)	(8,900)		(8,900)		(8,900)
6100-2504 LIBRARY BLDG DEPCN		(64,000)		(64,000)	(64,000)	(64,000)		(64,000)		(64,000)
6100-2518 LIBRARY BOOKS DEPCN		(21,450)		(21,450)	(21,450)	(21,450)		(21,450)		(21,450)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-		-		-
PUBLIC LIBRARIES REVENUE		46,500		46,500	46,734	46,436	(298)	46,436		46,436
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	500	418	(82)	418		418
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	500		500		500
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	385	1,056	671	1,056		1,056
6100-1820 LIBRARY FEES INCLUDING GST		3,000		3,000	3,000	2,770	(230)	2,770		2,770
6100-1821 LIBRARY FINES GST FREE		1,000		1,000	1,000	320	(680)	320		320
6100-1822 INTER LIBRARY LOAN FEES		200		200	200	98	(102)	98		98
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,000		1,000	1,000	1,125	125	1,125		1,125
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-		-		-
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,543	31,543		31,543		31,543
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	6,846	6,846		6,846		6,846

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
6100-1952 E-BOOKS GRANT**		-		-	-	-		-		-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	-		-		-
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		-		-	1,364	1,364		1,364		1,364
6100-1961 BROADBAND FOR SENIORS		-		-	396	396		396		396
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-		-		-
PUBLIC LIBRARIES Total	(5,520)	(577,736)	-	(583,256)	(603,107)	(525,029)	78,079	(525,028)	(16,897)	(541,925)
COMMUNITY AMENITIES										
COMMUNITY AMENITIES EXPENSE		(735,525)	5,000	(730,525)	(746,584)	(581,129)	165,455	(581,129)	(179,255)	(760,384)
1316-0375 SENIOR CITZ - RATES				-	(2,142)	(2,142)		(2,142)		(2,142)
1420-0000 PUBLIC CONVENIENCE CLEANING		(137,700)		(137,700)	(161,574)	(191,364)	(29,790)	(191,364)		(191,364)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(20,000)	(11,607)	8,393	(11,607)		(11,607)
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-		-		-
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,000)		(4,000)	(4,000)	(2,379)	1,621	(2,379)		(2,379)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,800)		(2,800)	(2,800)	(2,800)		(2,800)		(2,800)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,600)		(8,600)	(8,600)	(6,760)	1,840	(6,760)		(6,760)
1714-0105 BERRIGAN HALL BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,830)	170	(1,830)		(1,830)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-		-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,300)		(8,300)	(8,300)	(8,300)		(8,300)		(8,300)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB		-	(180,000)	(180,000)	(180,000)	(745)	179,255	(745)	(179,255)	(180,000)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	(2,787)	(687)	(2,787)		(2,787)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,000)		(12,000)	(12,000)	(12,000)		(12,000)		(12,000)
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	(1,948)	152	(1,948)		(1,948)
1714-0130 TOCUMWAL HALL - INSURANCE		(6,700)		(6,700)	(6,700)	(6,700)		(6,700)		(6,700)
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	(4,280)		(4,280)		(4,280)
1714-0145 RETREAT HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(633)	367	(633)		(633)
1714-0150 RETREAT HALL - INSURANCE		(2,900)		(2,900)	(2,900)	(2,900)		(2,900)		(2,900)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	-		-		-
1714-0167 BGN CWA HALL BLDG MTCE		(1,000)		(1,000)	(1,725)	(1,760)	(35)	(1,760)		(1,760)
1714-0168 BGN CWA HALL - INSURANCE		(810)		(810)	(810)	(810)		(810)		(810)
1714-0170 PUBLIC HALLS VARIOUS		-		-	(2,684)	(878)	1,806	(878)		(878)
1714-0501 BGN MEMORIAL HALL - CEILING			(20,000)	(20,000)	(6,059)	(6,059)	1	(6,058)		(6,058)
1714-0502 BGA COMMUNITY HALL FURNITURE			(5,000)	(5,000)	(5,000)	(2,834)	2,166	(2,834)		(2,834)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(804)	196	(804)		(804)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,300)		(1,300)	(1,300)	(1,300)		(1,300)		(1,300)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	(575)	(575)		(575)		(575)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(82,115)		(82,115)	(82,115)	(82,115)		(82,115)		(82,115)
1718-0224 MASTER PLAN CREEK WALK				-		-		-		-
1718-0227 RAILWAY PARK TOILETS				-		-		-		-
1718-0228 FINLEY LAKE TOILETS				-		-		-		-
1718-0229 SWING BRIDGE DECK REPAIR				-		-		-		-
3900-2504 PUBLIC CONVENIENCES DEPCN		(31,600)		(31,600)	(31,600)	(31,600)		(31,600)		(31,600)
6200-2504 PUBLIC HALLS DEPRECIATION		(177,500)		(177,500)	(177,500)	(177,500)		(177,500)		(177,500)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-		-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(200,000)	200,000	-	-	-		-		-
COMMUNITY AMENITIES REVENUE		-		-	5,090	5,090		5,090		5,090
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-		-		-
6200-1951 Lalalty Hall Volunteer Grant		-		-	-	-		-		-
6200-1952 RETREAT HALL VOLUNTEER GRANT		-		-	5,090	5,090		5,090		5,090
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		(735,525)	5,000	(730,525)	(741,494)	(576,039)	165,455	(576,039)	(179,255)	(755,294)
RECREATION										
RECREATION EXPENSE	(25,630)	(1,027,675)	(5,000)	(1,058,305)	(1,221,865)	(1,042,025)	179,841	(1,042,024)	(104,505)	(1,146,529)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,500)		(6,500)	(6,500)	(6,500)		(6,500)		(6,500)
1717-0112 BAROOGA SPORTS COMP GRANT		(11,390)		(11,390)	(11,390)	(11,390)		(11,390)		(11,390)
1717-0113 RECREATION FACILITIES DONATION		(7,000)		(7,000)	(5,810)	(5,810)		(5,810)		(5,810)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,000)		(5,000)	(5,000)	(1,141)	3,859	(1,141)		(1,141)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	(298)	(298)	(298)		(298)
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,000)		(11,000)	(11,000)	(11,000)		(11,000)		(11,000)
1717-0132 BERRIGAN SPORTS COMP GRANT		(10,540)		(10,540)	(10,540)	(10,540)		(10,540)		(10,540)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,100)		(2,100)	(2,100)	(1,506)	594	(1,506)		(1,506)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	(13,510)	(13,594)	(84)	(13,594)		(13,594)
1717-0150 FINLEY REC RESERVE - INSURANCE		(10,700)		(10,700)	(10,700)	(10,700)		(10,700)		(10,700)
1717-0152 FINLEY REC RESERVE GRANT		(11,220)		(11,220)	(11,220)	(11,220)		(11,220)		(11,220)
1717-0155 FIN REC RES PLAYGROUND MTCE		(660)		(660)	(660)	-	660	-		-
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,500)		(2,500)	(2,500)	(4,154)	(1,654)	(4,154)		(4,154)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-		-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,000)		(6,000)	(6,000)	(6,000)		(6,000)		(6,000)
1717-0172 FINLEY SHOW GROUND GRANT		(11,485)		(11,485)	(11,485)	(11,485)		(11,485)		(11,485)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,500)		(2,500)	(2,500)	(2,196)	304	(2,196)		(2,196)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-		-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,300)		(11,300)	(11,300)	(11,300)		(11,300)		(11,300)
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		(660)		(660)	(660)	(64)	596	(64)		(64)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1717-0200 TOC REC RESERVE BLDG MTCE		(2,000)		(2,000)	(2,960)	(2,857)	103	(2,857)		(2,857)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	(8,370)	(8,842)	(472)	(8,842)		(8,842)
1717-0228 BGN - REC RES CRICKET NETS		-		-	(3,165)	(3,165)		(3,165)		(3,165)
1717-0229 TOC - REC RES TOILETS RENO			(25,000)	(25,000)	-	-		-		-
1717-0230 BGN POWER UPGRADE PRMF				-	(80,625)	(77,755)	2,870	(77,755)	(2,870)	(80,625)
1717-0231 FINLEY NETBALL PRMF				-	(19,630)	-	19,630	-	(19,630)	(19,630)
1717-0232 BGA - HORSE DAY YARDS				-	-	-		-		-
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA				-	-	-		-		-
1717-0234 BGN - CONTRIB RIDE ON MOWER				-	-	-		-		-
1717-0235 TOC-CRICKET NET RETAINING WALL				-	-	-		-		-
1718-0000 PARKS & GARDENS MAINTENANCE		(361,200)		(361,200)	(393,920)	(327,448)	66,472	(327,448)		(327,448)
1718-0050 FINLEY - LOCO DAM PARK		-		-	(3,565)	(4,415)	(850)	(4,415)		(4,415)
1718-0060 TOC CREEK WALK HONORIARIUM				-	-	-		-		-
1718-0110 TREE WORKS - BGN		-		-	-	-		-		-
1718-0111 TREE WORKS - BGA		-		-	(685)	(685)		(685)		(685)
1718-0112 TREE WORKS - TOC		-		-	-	-		-		-
1718-0113 TREE WORKS - FIN		-		-	-	-		-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(19,000)		(19,000)	(19,000)	(9,946)	9,054	(9,946)		(9,946)
1718-0117 MINOR PARK & GARDENS INSURANCE		(780)		(780)	(780)	(780)	-	(780)		(780)
1718-0185 ALEXANDER GARDEN COMPETITION		(600)		(600)	(600)	(570)	30	(570)		(570)
1718-0201 ROTARY PARK PLAYGROUND		-		-	-	-		-		-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(731)	(731)	(731)		(731)
1718-0215 FINLEY SKATE PARK		-	(50,000)	(50,000)	(50,000)	(371)	49,629	(371)	(50,000)	(50,371)
1718-0220 TOCUMWAL SKATE PARK		-		-	(2,150)	(2,149)	1	(2,149)		(2,149)
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	-	(82)	(82)	(82)		(82)
1718-0226 HAYES PARK TOILETS REFURB			(5,000)	(5,000)	(5,000)	(6,290)	(1,290)	(6,290)		(6,290)
1718-0230 TOC FORESHORE CONSULTANT	(25,630)	-		(25,630)	(50,000)	(17,995)	32,005	(17,995)	(32,005)	(50,000)
1718-0500 TOC FORESHORE STAGED DEVELOP				-	-	(505)	(505)	(505)		(505)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(700)		(700)	(700)	(700)		(700)		(700)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(95,800)		(95,800)	(95,800)	(95,800)		(95,800)		(95,800)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(269,700)		(269,700)	(269,700)	(269,700)		(269,700)		(269,700)
6600-2500 PARKS & GARDENS DEPCN		(11,100)		(11,100)	(11,100)	(11,100)		(11,100)		(11,100)
6600-2518 PARKS & GARDENS DEPCN		(70,100)		(70,100)	(70,100)	(70,100)		(70,100)		(70,100)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-		-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		(25,000)	25,000	-	-	-		-		-
RECREATION REVENUE	73,500	17,167	-	90,667	174,845	176,142	1,297	176,142		176,142
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		500		500	500	477	(23)	477		477
6500-1500 RECREATION RESERVE - SUNDRY REVENUE		-		-	-	-		-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-		-		-
6500-1950 RECREATION RESERVE GRANTS		-		-	-	-		-		-
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS		-		-	-	-		-		-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT		-		-	-	-		-		-
6500-1960 BGA REC RES PROJECT CONTRIB		-		-	-	-		-		-
6500-1961 BGA REC RES PROJECT IN-KIND		-		-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
6500-1962 FIN REC RESERVE CROWN LANDS GRANT	-	-	-	-	-	-	-	-	-	-
6500-1963 FINLEY SHOWGROUND PRMF GRANT	-	-	-	-	-	-	-	-	-	-
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND	-	-	-	-	-	-	-	-	-	-
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED	-	-	-	-	-	-	-	-	-	-
6500-1966 BGN SPORTSGROUND PRMF GRANT	-	-	-	-	80,625	80,625	-	80,625	-	80,625
6500-1967 FIN RECREATION RESERVE PRMF GRANT	-	-	-	-	19,360	19,360	-	19,360	-	19,360
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	-	-	660	-	(660)	-	-	-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-	-	-	-	-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-	-	-	-	-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	-	-	-	-	-	-	-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	-	-	-	1,980	1,980	1,980	-	1,980
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK	-	-	-	-	73,500	73,500	-	73,500	-	73,500
6600-1600 TOC REC RES TOILET RENO CONTRIBUTION	-	-	16,667	16,667	-	-	-	-	-	-
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	-	-	-	-	-	-	-	-	-	-
6600-1700 TOC FOREWSHORE LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	-	-	200	200	-	200	-	200
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	-	-	-	-	-	-	-	-	-	-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-	-	-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-	-	-
6600-1961 FINLEY LAKE GRANT	-	-	-	-	-	-	-	-	-	-
6600-1962 TOC SKATE PARK	73,500	-	-	73,500	-	-	-	-	-	-
6600-1963 TOC FORESHORE GRANT	-	-	-	-	-	-	-	-	-	-
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	16,667	(16,667)	-	-	-	-	-	-	-
RECREATION Total	47,870	(1,010,508)	(5,000)	(967,638)	(1,047,020)	(865,882)	181,138	(865,882)	(104,505)	(970,387)
SWIMMING POOL										
SWIMMING POOL EXPENSE	(10,000)	(405,090)	-	(415,090)	(427,955)	(327,029)	100,928	(327,027)	(15,100)	(342,127)
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	-	(23,050)	-	(23,050)	(23,050)	(14,672)	8,378	(14,672)	-	(14,672)
1716-0115 BER SWIMMING POOL OPERATE EXP.	-	(26,000)	-	(26,000)	(22,800)	(15,029)	7,771	(15,029)	-	(15,029)
1716-0116 BER SWIMMING POOL INSURANCE	-	(1,200)	-	(1,200)	(1,200)	(1,200)	-	(1,200)	-	(1,200)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	-	(26,000)	-	(26,000)	(26,000)	(18,813)	7,188	(18,812)	-	(18,812)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	-	(30,740)	-	(30,740)	(30,740)	(18,366)	12,374	(18,366)	-	(18,366)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	-	(17,000)	-	(17,000)	(17,000)	(9,361)	7,639	(9,361)	-	(9,361)
1716-0120 FIN SWIMMING POOL INSURANCE	-	(1,400)	-	(1,400)	(1,400)	(1,400)	-	(1,400)	-	(1,400)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	-	(23,050)	-	(23,050)	(23,050)	(16,983)	6,067	(16,983)	-	(16,983)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,500)	-	(3,500)	(3,500)	-	3,500	-	-	-
1716-0123 TOC POOL INSURANCE	-	(1,100)	-	(1,100)	(1,100)	(1,100)	-	(1,100)	-	(1,100)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	-	(5,000)	-	(5,000)	(5,000)	(1,009)	3,991	(1,009)	-	(1,009)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	-	(5,000)	-	(5,000)	(5,000)	(1,516)	3,484	(1,516)	-	(1,516)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,000)		(5,000)	(5,000)	(1,094)	3,906	(1,094)		(1,094)
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	-	-		-		-
1716-0155 POOL WATER TREATMENT EXPENSES		(35,500)		(35,500)	(35,500)	(31,913)	3,587	(31,913)		(31,913)
1716-0156 SUPERVISOR SALARY		(18,800)		(18,800)	(18,800)	(857)	17,943	(857)		(857)
1716-0505 SWIMMING POOL CAPITAL - BERRIG		-	(4,900)	(4,900)	(4,900)	-	4,900	-	(4,900)	(4,900)
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-		(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL		-		-	-	-		-		-
1716-0520 BGN - PRMF Grant Expenditure		-		-	(16,065)	(15,865)	200	(15,865)	(200)	(16,065)
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(66,600)		(66,600)	(66,600)	(66,600)		(66,600)		(66,600)
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(12,850)		(12,850)	(12,850)	(12,850)		(12,850)		(12,850)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(4,900)	4,900	-	-	-		-		-
SWIMMING POOL REVENUE		145,840		145,840	158,705	103,012	(55,693)	103,012		103,012
6400-1828 USER CHARGES - SWIMMING POOLS		69,000		69,000	69,000	35,797	(33,203)	35,797		35,797
6400-1829 RECOVERIES FOR LIFEGUARDS		76,840		76,840	76,840	54,350	(22,490)	54,350		54,350
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-		-		-
6400-1951 BGN POOL PRMF GRANT		-		-	12,865	12,865		12,865		12,865
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-		-		-
SWIMMING POOL Total	(10,000)	(259,250)	-	(269,250)	(269,250)	(224,016)	45,235	(224,015)	(15,100)	(239,115)
QUARRIES & PITS										
QUARRIES & PITS EXPENSE		(90,000)		(90,000)	(90,000)	(42,816)	47,184	(42,816)		(42,816)
1812-0105 PINE LODGE PIT OPERATING EXPEN		(86,600)		(86,600)	(86,600)	(39,416)	47,184	(39,416)		(39,416)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,900)		(2,900)	(2,900)	(2,900)		(2,900)		(2,900)
6920-2508 QUARRIES - DEPCN		(500)		(500)	(500)	(500)		(500)		(500)
QUARRIES & PITS REVENUE		90,000		90,000	90,000	132,281	42,281	132,281		132,281
6920-1500 PINE LODGE PIT REVENUE		90,000		90,000	90,000	-	(90,000)	-		-
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	132,281	132,281	132,281		132,281
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-		-		-
QUARRIES & PITS Total		-		-	-	89,465	89,465	89,465		89,465
SHIRE ROADS										
SHIRE ROADS EXPENSE	(2,560,137)	(9,170,086)	-	(11,730,223)	(12,578,246)	(9,407,593)	3,170,657	(9,407,589)	(2,815,740)	(12,223,329)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(398,800)		(398,800)	(586,340)	(474,831)	111,509	(474,831)		(474,831)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(568,300)		(568,300)	(886,003)	(821,550)	64,453	(821,550)		(821,550)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(541,200)		(541,200)	(646,420)	(706,794)	(60,374)	(706,794)		(706,794)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(63,000)		(63,000)	(119,200)	(40,639)	78,561	(40,639)		(40,639)
1414-0105 STREET & GUTTER CLEANING		(166,300)		(166,300)	(166,300)	(191,257)	(24,957)	(191,257)		(191,257)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(33,300)		(33,300)	(45,000)	(57,563)	(12,563)	(57,563)		(57,563)
1905-0100 TOWN ENTRY - BAROOGA		-		-	(19,340)	(19,192)	148	(19,192)		(19,192)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1905-0200 TOWN ENTRY - BERRIGAN		-		-	(19,470)	(19,323)	147	(19,323)		(19,323)
1905-0300 TOWN ENTRY - FINLEY	(145,265)	-	(80,000)	(225,265)	(205,925)	(36,192)	169,733	(36,192)	(169,733)	(205,925)
1905-0400 TOWN ENTRY - TOCUMWAL	(204,624)	-		(204,624)	(185,154)	(90,475)	94,679	(90,475)	(94,679)	(185,154)
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	-		-		-
1910-0100 RESHEET SANDHILLS RD		-		-	-	-		-		-
1910-0316 RESEAL DENISON ST FIN		-	(55,503)	(55,503)	(55,503)	-	55,503	-	(55,503)	(55,503)
1910-0336 RESEAL SCOLLAR ST (OSBOURNE)		-	(2,440)	(2,440)	(3,658)	(5,832)	(2,174)	(5,832)		(5,832)
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(13,275)	-		(13,275)	-	-		-		-
1910-0348 R/S BANKER ST 262-536		-		-	-	-		-		-
1910-0357 R/S McALLISTER ST 216-679		-	(12,789)	(12,789)	(12,789)	-	12,789	-	(12,789)	(12,789)
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)
1910-0576 RESEAL BROWNE ST TOC			(1,572)	(1,572)	(1,572)	-	1,572	-	(1,572)	(1,572)
1910-0702 RESEAL BAROOGA ST BGN				-	-	-		-		-
1910-0712 RESEAL DRUMMOND ST BGN				-	-	-		-		-
1910-0715 RESEAL HARRIS ST BGN				-	-	-		-		-
1910-0723 RESEAL MITCHELL ST BGN				-	-	-		-		-
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA		-		-	-	-		-		-
1910-0813 RESEAL FINLEY ST FINLEY				-	-	-		-		-
1910-0818 RESEAL HOWE ST FINLEY		-	(4,851)	(4,851)	(7,000)	(6,877)	123	(6,877)		(6,877)
1910-0822 RESEAL MURRAY ST FINLEY		-	(8,568)	(8,568)	(8,568)	-	8,568	-	(6,394)	(6,394)
1910-0823 RESEAL MURRAY ST (MARY LAWSON)		-	(4,113)	(4,113)	(4,113)	-	4,113	-	(4,113)	(4,113)
1910-0825 RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	4,560	-	(4,560)	(4,560)
1910-0827 RESEAL TOCUMWAL ST FINLEY			(14,035)	(14,035)	(14,035)	-	14,035	-	(14,035)	(14,035)
1910-0828 RESEAL TONGS ST FINLEY				-	-	-		-		-
1910-0832 RESEAL WARMATTA ST FIN			(10,840)	(10,840)	(8,200)	(8,170)	30	(8,170)		(8,170)
1910-0833 RESEAL WELLS ST FINLEY				-	-	-		-		-
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		-		-	(165)	(165)		(165)		(165)
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		-		-	-	-		-		-
1910-0839 RESEAL TUPPAL ST		-	(7,347)	(7,347)	(7,347)	-	7,347	-	(7,347)	(7,347)
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		-		-	-	-		-		-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		-		-	-	-		-		-
1910-0842 RESEAL BAROOGA ST NTH 203-337		-		-	-	-		-		-
1910-0843 RESEAL CHARLOTTE ST 752-871	(8,278)	-		(8,278)	(10,275)	(9,572)	703	(9,572)		(9,572)
1910-0844 RESEAL SHORT ST 59-350		-		-	-	-		-		-
1910-0857 RESEAL ULUPNA ST FINLEY			(2,769)	(2,769)	(2,769)	-	2,769	-	(2,769)	(2,769)
1910-0907 RESEAL BEASLY CRT TOC			(2,268)	(2,268)	(2,268)	-	2,268	-		-
1910-0910 RESEAL BRIDGE ST TOC			(14,165)	(14,165)	(14,165)	(4,749)	9,416	(4,749)	(9,416)	(14,165)
1910-0917 RESEAL DENILQUIN ST TOC			(5,639)	(5,639)	(5,639)	-	5,639	-	(5,639)	(5,639)
1910-0923 RESEAL GOLF LINKS DR TOC			(7,854)	(7,854)	(6,300)	(6,226)	74	(6,226)		(6,226)
1910-0924 RESEAL HANNAH ST TOC				-	-	-		-		-
1910-0925 RESEAL HENNESSY ST TOC			(4,396)	(4,396)	(4,396)	-	4,396	-	(4,396)	(4,396)
1910-0933 RESEAL KELLY ST TOC			(16,888)	(16,888)	(16,888)	(10,593)	6,298	(10,590)	(6,298)	(16,888)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1910-0937 RESEAL MURRAY ST TOC				-		-		-		-
1910-0979 RESEAL BOYD ST				-	(11,032)	(8,381)	2,651	(8,381)	(2,651)	(11,032)
1910-0980 RESEAL CALAWAY ST TOC			(5,156)	(5,156)	(5,156)	-	5,156	-	(5,156)	(5,156)
1911-0007 RESEAL BACK BAROOGA RD - MR550				-	(34,323)	(34,513)	(190)	(34,513)		(34,513)
1911-0009 RESEAL COLDWELLS RD			(2,884)	(2,884)	(2,884)	-	2,884	-	(2,884)	(2,884)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	(246)	(246)	(246)		(246)
1911-0127 RESEAL OLD TOC BER RD		-		-	-	-		-		-
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	(35,000)	(35,000)	(5,431)	-	5,431	-		-
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		-		-	-	-		-		-
1911-0212 RESEAL COBRAM RD		-	(11,711)	(11,711)	(18,000)	(428)	17,572	(428)	(17,572)	(18,000)
1911-0213 RESEAL SEPPELTS RD 0-60		-	(1,253)	(1,253)	-	-		-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059		-		-	-	-		-		-
1911-0223 RESEAL DRAYTONS RD		-		-	-	-		-		-
1911-0228 R/S LARKINS RD 0-1780		-		-	-	-		-		-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-		-		-
1911-0302 RESEAL WOOLSHED ROAD 40-2562		-	(51,387)	(51,387)	(58,000)	(343)	57,657	(343)	(57,657)	(58,000)
1911-0303 RESEAL TUPPAL ROAD		-		-	(20,000)	(14,193)	5,807	(14,193)	(5,807)	(20,000)
1911-0307 RESEAL LOGIE BRAE RD	(30,000)	-		(30,000)	(41,000)	(13,591)	27,409	(13,591)		(13,591)
1911-0308 RESEAL MELROSE RD 4950-7250		-		-	(58,000)	(2,653)	55,347	(2,653)	(55,347)	(58,000)
1911-0309 RESEAL MURRAY ST TOCUMWAL	(13,000)	-		(13,000)	-	-		-		-
1911-0310 RESEAL OAKENFALL RD 0-3924	(49,000)	-		(49,000)	(52,485)	(2,255)	50,230	(2,255)	(50,230)	(52,485)
1911-0311 RESEAL OLD TOC RD 1907-2913	(17,000)	-		(17,000)	(19,000)	-	19,000	-	(19,000)	(19,000)
1911-0312 RESEAL PINEY RD 4576-6594	(38,000)	-	(24,014)	(62,014)	(67,000)	-	67,000	-	(67,000)	(67,000)
1911-0313 RESEAL PINEY RD 00-2400	(47,000)	-	(31,080)	(78,080)	-	-		-		-
1911-0314 RESEAL STH COREE RD 2459-3708	(34,000)	-	(27,041)	(61,041)	(65,000)	(716)	64,284	(716)	(64,284)	(65,000)
1911-0315 RESEAL STH COREE RD 8320-8777		-		-	-	-		-		-
1911-0316 RESEAL YARRAWONGA RD 0-2676		-	-	-	(21,000)	(19,415)	1,585	(19,415)	(1,585)	(21,000)
1911-0565 BROUGHANS RD -WEST END		-	(17,640)	(17,640)	-	-		-		-
1912-0003 RESHEET ENNAL RD			(90,000)	(90,000)	-	-		-		-
1912-0023 RESHEET NOLANS RD				-	(41,000)	(40,181)	819	(40,181)		(40,181)
1912-0024 RESHEET ERINDALE RD				-	(106,000)	(105,371)	629	(105,371)		(105,371)
1912-0025 RESHEET YUBA RD			(98,000)	(98,000)	(114,000)	(113,699)	301	(113,699)		(113,699)
1912-0035 RESHEET CRAIGS RD				-	-	-		-		-
1912-0045 RESHEET AUBURN MOMALONG RD		-		-	-	-		-		-
1912-0066 RESHEET WAIT-A-WHILE RD				-	-	-		-		-
1912-0071 RESHEET SULLIVANS RD		-	(84,000)	(84,000)	(84,000)	-	84,000	-	(84,000)	(84,000)
1912-0073 RESHEET DUNCANS RD		-		-	-	-		-		-
1912-0086 RESHEET MCDONALDS RD				-	(12,545)	(12,544)	1	(12,544)		(12,544)
1912-0088 RESHEET MCALLISTERS ROAD		-		-	-	-		-		-
1912-0114 RESHEET COULTERS RD				-	(38,065)	(38,065)		(38,065)		(38,065)
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	(17,000)	(17,144)	(144)	(17,144)		(17,144)
1912-0137 RESHEET CANALLA RD				-	-	(12,017)	(12,017)	(12,017)		(12,017)
1912-0138 RESHEET HAYFIELDS RD			(266,000)	(266,000)	(216,000)	-	216,000	-	(133,725)	(133,725)
1912-0139 RESHEET WARATAH RD SH20 to PYL		-		-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1912-0144 RESHEET HOGANS RD			(39,000)	(39,000)	-	-		-		-
1912-0157 RESHEET FEGANS RD SH20 RENOLYD		-		-	-	-		-		-
1912-0167 RESHEET WINTERS ROAD				-	(25,000)	(24,990)	10	(24,990)		(24,990)
1912-0184 RESHEET JONES RD				-		-		-		-
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		-		-	-	(9)	(9)	(9)		(9)
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	-	-		-		-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	-		-		-
1913-0544 BENT ST - END SEAL TO BAROOGA		-		-	(7,083)	(7,378)	(295)	(7,378)		(7,378)
1913-0552 HARRIS ST - FLYNN ST HAYES ST	(25,000)	-		(25,000)	(25,000)	(29,267)	(4,267)	(29,267)		(29,267)
1913-0553 LANE 961 - BRUTON ST BAROOGA		-		-	(3,938)	(3,938)		(3,938)		(3,938)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(68,939)	-		(68,939)	(68,939)	(11,299)	57,640	(11,299)	(45,223)	(56,522)
1913-0621 TAKARI ST BGA			(32,000)	(32,000)	(69,912)	(69,912)		(69,912)		(69,912)
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS	(64,003)	-		(64,003)	(73,122)	(73,122)		(73,122)		(73,122)
1913-0801 KELLY ST - SHORT ST TO EMILY		-		-	-	-		-		-
1913-0820 DENISON ST - WOLLAMAI TO WARMA		-		-	-	-		-		-
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)	(943)	-	943	-		-
1913-0825 TONGS ST - HAMILTON TO 400M	(51,483)	-		(51,483)	(51,483)	(38,413)	13,070	(38,413)	(7,669)	(46,082)
1913-0827 TOCUMWAL ST - WOLLAMAI-WARMATTA				-		-		-		-
1913-0841 JERILDERIE ST- HORSFALL TO NANG			(20,000)	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1913-0842 JERILDERIE ST - NANGUNIA TO ORR			(16,000)	(16,000)	(16,000)	-	16,000	-	(16,000)	(16,000)
1913-0845 MCALLISTER ST - HEADFORD TO OSB			(60,000)	(60,000)	-	-		-		-
1913-0932 JERSEY ST - CHANTER - TUPPAL				-	-	(12,418)	(12,418)	(12,418)		(12,418)
1914-0090 BARNES RD-MAXWELL TO STH COREE				-		-		-		-
1914-0092 PINEY RD - BENDS SECTION				-		-		-		-
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS				-	-	(82,275)	(82,275)	(82,275)		(82,275)
1914-0182 BROWNS RD				-	-	(12,428)	(12,428)	(12,428)		(12,428)
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	-		-		-
1914-0316 YARRAWONGA RD 00 to 2676				-	(400,000)	(89,003)	310,997	(89,003)	(310,997)	(400,000)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	-		-		-
1914-0567 BROUGHANS RD -1900M-3200M EAST		-		-	-	-		-		-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-		(10,595)	(10,595)	(10,591)	4	(10,591)		(10,591)
1914-0577 THORNBURNS RD-MR550 TO MARION		-		-	-	-		-		-
1914-0580 STH COREE RD-DUNCANS RD		-		-	-	-		-		-
1914-0581 WOODSTOCK RD-DENISON		-		-	-	-		-		-
1914-0584 BROUGHANS RD - 3500M to 5500M	(523,429)	-		(523,429)	(523,429)	(489,442)	33,987	(489,442)	(33,987)	(523,429)
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-	(95,000)	(95,000)	(95,000)	(107,434)	(12,434)	(107,434)		(107,434)
1914-0588 LOWER RIVER RD	-	-	(300,000)	(300,000)	(426,712)	(84,094)	342,618	(84,094)	(342,618)	(426,712)
1914-0589 SILO RD - TUPPAL RD TO SH17	(685,374)	-		(685,374)	(704,374)	(598,044)	106,330	(598,044)	(30,000)	(628,044)
1914-0590 TUPPAL RD - LEVEE SECT		-	(457,000)	(457,000)	(457,000)	-	457,000	-	(424,000)	(424,000)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		-		-	-	-		-		-
1914-0592 YARRAWONGA RD		-	(760,000)	(760,000)	(341,330)	(282,343)	58,987	(282,343)	(51,623)	(333,966)
1914-0593 CROSBIES RD		-	(130,000)	(130,000)	(130,000)	(191,107)	(61,107)	(191,107)		(191,107)
1914-0595 BACK BAROOGA RD STH CARRAMAR		-	(20,000)	(20,000)	-	-		-		-
1914-0597 HOWE ST - TONGS TO PLUMPTONS		-	(20,000)	(20,000)	(5,677)	-	5,677	-	(5,677)	(5,677)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1914-0598 JAMES CRT - LOWER RIVER RD	(26,883)	-		(26,883)	(26,883)	-	26,883	-	(26,883)	(26,883)
1914-0599 PEPPERTREE RD - WOOLSHED RD		-	(100,000)	(100,000)	(100,000)	(713)	99,288	(712)	(86,860)	(87,572)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-		-		-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT		-		-	-	-		-		-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	(105)	(105)	(105)		(105)
1915-0513 CLEARZONES - ROADSIDE HAZARD	(32,265)	-	(75,000)	(107,265)	(32,265)	(90,252)	(57,987)	(90,252)		(90,252)
1916-0105 K&G MTCE & REPAIRS		(15,500)		(15,500)	(18,488)	(18,950)	(462)	(18,950)		(18,950)
1916-0554 CHANTER ST-RAILWAY TO JERSEY	(30,000)	-		(30,000)	(30,000)	(11,722)	18,278	(11,722)		(11,722)
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-		-	(8,947)	(8,927)	20	(8,927)		(8,927)
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	(55)	(55)		(55)		(55)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	(1,082)	(1,082)	(1,082)		(1,082)
1916-0824 COBRAM ST TOC		-		-	-	-		-		-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S		-		-	-	-		-		-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	(18,000)	-		(18,000)	(18,000)	-	18,000	-	(18,000)	(18,000)
1916-0837 TUPPAL ST FINLEY		-		-	-	-		-		-
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	-	(60,688)	(60,688)	(60,688)		(60,688)
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	-	-		-		-
1916-0840 TAKARI ST BGA			(12,000)	(12,000)	(27,629)	(27,891)	(262)	(27,891)		(27,891)
1916-0841 JERILDERIE ST - HORSFALL TO NA			(30,000)	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1916-0842 JERILDERIE ST - NANGUNIA TO OR			(25,200)	(25,200)	(25,200)	-	25,200	-	(25,200)	(25,200)
1916-0845 MCALLISTER ST - HEADFORD TO OS			(75,000)	(75,000)	(25,000)	-	25,000	-	(25,000)	(25,000)
1916-0846 DENISON ST - WOLLAMAI- WARMATT				-	-	-		-		-
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT				-	-	-		-		-
1916-0932 JERSEY ST CHANTER - TUPPAL				-	(55,000)	(91,730)	(36,730)	(91,730)		(91,730)
1917-0105 FOOTPATH MTCE & REPAIRS		(15,000)		(15,000)	(15,000)	(7,826)	7,174	(7,826)		(7,826)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(1,789)	2,211	(1,789)		(1,789)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		(10,000)	(10,000)	(20,000)	(20,000)	-	20,000	-		-
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	-	-		-		-
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H		-		-	-	-		-		-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	(76,808)	-		(76,808)	(61,179)	(49,857)	11,323	(49,856)		(49,856)
1917-0650 2 KERB INT DRUMMND & CHANTER	(1,000)	-		(1,000)	(1,000)	-	1,000	-		-
1917-0651 COBRAM ST-RACECOURSE TO TOWN		-		-	-	-		-		-
1917-0653 2 KERB RAMP INT TUPPAL & COREE	(2,000)	-		(2,000)	(2,000)	-	2,000	-		-
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	(2,000)	-		(2,000)	(2,000)	-	2,000	-		-
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	(58,378)	-		(58,378)	(43,378)	(26,393)	16,986	(26,392)	-	(26,392)
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN		-		-	-	-		-		-
1917-0659 TUPPAL RD PATH END - BRIDGE ST	(3,500)	-		(3,500)	(3,500)	-	3,500	-		-
1917-0661 BUCHANANS RD HUGHES ST-LAWSON	(40,000)	-		(40,000)	(40,000)	(26,845)	13,155	(26,845)		(26,845)
1917-0662 DRUMMOND ST CHANTER-CORCORAN	-	-		-	-	-		-		-
1917-0663 COBRAM ST ALEXANDER TO SOUTH	(37,688)	-		(37,688)	(37,688)	(34,286)	3,402	(34,286)		(34,286)
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(45,000)	-		(45,000)	(60,000)	(18,258)	41,742	(18,258)	(41,742)	(60,000)
1917-0665 BRUTON ST END TO ANTHONY AVE	(50,000)	-	(50,000)	(100,000)	(100,000)	-	100,000	-	(88,000)	(88,000)
1917-0666 HENNESY ST CHARLOTTE TO HANNAH	(47,000)	-		(47,000)	(47,000)	(41,910)	5,090	(41,910)		(41,910)
1917-0667 LAWSON DR BGA			(40,000)	(40,000)	(40,000)	(80)	39,920	(80)	(39,920)	(40,000)
1917-0668 NANGUNIA ST BGA			(38,000)	(38,000)	(38,000)	-	38,000	-	(38,000)	(38,000)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1917-0669 CARTER ST BGN			(12,000)	(12,000)	(12,000)	-	12,000	-	(12,000)	(12,000)
1917-0670 COREE ST FIN			(42,000)	(42,000)	(42,000)	-	42,000	-	(42,000)	(42,000)
1917-0671 HUTSONS RD TOC			(35,000)	(35,000)	(35,000)	-	35,000	-	(35,000)	(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH			(60,000)	(60,000)	(60,000)	-	60,000	-	(10,410)	(10,410)
1917-0673 WALKING TRACK TO QUICKS RD				-		-		-		-
1918-0105 STREET LIGHTING - Operations		(75,827)		(75,827)	(75,827)	(77,314)	(1,487)	(77,314)		(77,314)
1918-0106 STREET LIGHTING - ELECTRICITY		(192,490)		(192,490)	(192,490)	(73,175)	119,315	(73,175)		(73,175)
1918-0107 INSTALLATION POWER CABLING UN		-		-	-	-		-		-
1918-0515 STREET LIGHTING IN TOWNS		-		-	(42,141)	(43,819)	(1,678)	(43,819)		(43,819)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,116)		(1,017,116)	(1,017,116)	(1,017,116)		(1,017,116)		(1,017,116)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,500)		(1,500)	(1,500)	(200)	1,300	(200)		(200)
7060-2510 DEPCN - URBAN ROADS SEALED		(414,700)		(414,700)	(414,700)	(414,700)		(414,700)		(414,700)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-		-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,310,600)		(1,310,600)	(1,310,600)	(1,310,600)		(1,310,600)		(1,310,600)
7100-2610 DEPCN - RURAL BRIDGES		(29,900)		(29,900)	(29,900)	(29,900)		(29,900)		(29,900)
7150-2510 DEPCN - REGIONAL ROADS		(445,500)		(445,500)	(445,500)	(445,500)		(445,500)		(445,500)
7150-2610 DEPCN - REGIONAL BRIDGES		(60,600)		(60,600)	(60,600)	(60,600)		(60,600)		(60,600)
7150-2620 DEPCN - CULVERTS		(18,850)		(18,850)	(18,850)	(18,850)		(18,850)		(18,850)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-		-		-
7300-2510 KERB & GUTTER DEPCN		(167,700)		(167,700)	(167,700)	(167,700)		(167,700)		(167,700)
7500-2510 FOOTPATH DEPCN		(65,500)		(65,500)	(65,500)	(65,500)		(65,500)		(65,500)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(287,000)	287,000	-	-	-		-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(142,200)	142,200	-	-	-		-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(1,957,000)	1,957,000	-	-	-		-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(202,010)	202,010	-	-	-		-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(577,000)	577,000	-	-	-		-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-		-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(128,000)	128,000	-	-	-		-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(181,193)	181,193	-	-	-		-		-
SHIRE ROADS REVENUE	891,494	3,496,783	-	4,388,277	5,289,450	4,621,480	(667,970)	4,621,480	959,202	5,580,682
7100-1500 RURAL ADDRESSING INCOME		-		-	-	182	182	182		182
7100-1550 ROADS SUNDRY INCOME		-		-	-	-		-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,276,343		1,276,343	1,277,741	1,937,007	659,266	1,937,007		1,937,007
7100-1951 R2R ROADS TO RECOVERY GRANT		1,997,240		1,997,240	1,997,240	1,217,098	(780,142)	1,217,098	780,142	1,997,240
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	10,000		20,000	20,000	-	(20,000)	-		-
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	803,436	500,000	(303,436)	500,000		500,000
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-		-		-
7100-1956 Connected Corridor Project Funding		-		-	-	-		-		-
7100-1957 Fixing Country Roads Grant	827,626	-		827,626	827,626	826,882	(744)	826,882		826,882
7100-1958 RMS SAFER ROADS PROGRAM	53,868	-		53,868	53,868	-	(53,868)	-		-
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		-		-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH	-	-	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-	-	-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-	-	-	-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-	-	-	-	-
7300-1654 HANNAH ST - ADAMS TO KELLY	-	-	-	-	-	-	-	-	-	-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE	-	-	-	-	-	-	-	-	-	-
7300-1656 KELLY ST - EMILY TO HANNAH	-	-	-	-	-	-	-	-	-	-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS	-	-	-	-	-	-	-	-	-	-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO	-	-	-	-	-	-	-	-	-	-
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND	-	-	-	-	-	-	-	-	-	-
7300-1660 WELLS ST - WEST QUIRK ST	-	-	-	-	-	-	-	-	-	-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-	-	-	-	-
7300-1662 KELLY ST - SHORT ST TO EMILY ST	-	-	-	-	-	-	-	-	-	-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	-	-	-	-	-	-	-
7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	1,185	1,185	-	1,185	-	1,185
7300-1665 K&G COBRAM ST TOC	-	-	-	-	-	-	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-	-
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST	-	-	-	-	-	-	-	-	-	-
7300-1668 K & G Jerilderie St - Horsfall to Na	-	-	40,000	40,000	40,000	-	(40,000)	-	40,000	40,000
7300-1669 K & G Jerilderie St - Nangunia to Or	-	-	33,200	33,200	33,200	-	(33,200)	-	33,200	33,200
7300-1670 K& G Jersey St	-	-	-	-	20,000	-	(20,000)	-	20,000	20,000
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	-	-	-	-	-	-	-	-
7300-1951 K&G - RMS SH20 Finley	-	-	-	-	-	-	-	-	-	-
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-	-	-	-	-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE	-	-	-	-	-	-	-	-	-	-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY	-	-	-	-	-	-	-	-	-	-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC	-	-	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	23,000	23,000	23,000	-	(23,000)	-	23,000	23,000
7500-1658 F/PATH LAWSON DR	-	-	17,000	17,000	17,000	-	(17,000)	-	17,000	17,000
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	-	-	-	-	-	-	-	-	-
7500-1660 F/PATH NANGUNIA ST BGA	-	-	15,000	15,000	15,000	5,140	(9,860)	5,140	9,860	15,000
7500-1661 F/PATH CARTER ST BGN	-	-	3,000	3,000	3,000	2,999	(1)	2,999	-	2,999
7500-1662 F/PATH CORREE ST FIN	-	-	20,000	20,000	20,000	-	(20,000)	-	20,000	20,000
7500-1663 F/PATH HUTSONS TOC	-	-	16,000	16,000	16,000	-	(16,000)	-	16,000	16,000
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS	-	-	-	-	-	-	-	-	-	-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA	-	-	-	-	-	-	-	-	-	-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH	-	-	-	-	-	-	-	-	-	-
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N	-	-	-	-	-	-	-	-	-	-
7500-1828 STEWART ST - MITCHELL TO COBRAM	-	-	-	-	-	-	-	-	-	-
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL	-	-	-	-	-	-	-	-	-	-
7500-1830 DENISON ST - ABUTTING ROTARY PARK	-	-	-	-	-	-	-	-	-	-
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY	-	-	-	-	-	-	-	-	-	-
7500-1832 WARMATTA ST - COREE TO TOCUMWAL	-	-	-	-	-	-	-	-	-	-
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI	-	-	-	-	-	-	-	-	-	-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY	-	-	-	-	-	-	-	-	-	-
7500-1835 FINLEY ST - MURRAY TO DUFF	-	-	-	-	-	-	-	-	-	-
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD	-	-	-	-	-	-	-	-	-	-
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST	-	-	-	-	-	-	-	-	-	-
7500-1839 COWLEY ST - DENI ST TO FINLEY ST	-	-	-	-	-	-	-	-	-	-
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST	-	-	-	-	-	-	-	-	-	-
7500-1841 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-	-	-	-	-
7500-1842 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-	-	-	-	-
7500-1843 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-	-	-	-	-
7500-1844 Footpath Barooga St Murray - Morris	-	-	-	-	-	-	-	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	-	-	-	-	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	-	-	-	-	-	-	-	-
7500-1847 Footpath Drummond St Chanter to Cor	-	-	-	-	-	-	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	-	-	-	64	64	-	64	-	64
7500-1849 Footpath Int Tuppal Denison St	-	-	-	-	-	-	-	-	-	-
7500-1850 Footpath Int Tuppal Coree St	-	-	-	-	-	-	-	-	-	-
7500-1851 Footpath Int Tuppal Tocumwal St	-	-	-	-	-	-	-	-	-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-	-	-	-	-
7500-1853 Footpath Int Boat Ramp Rd Murray St	-	-	-	-	-	-	-	-	-	-
7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	-	-	19,175	18,826	(349)	18,826	-	18,826
7500-1855 Walking Cycling Track	-	-	-	-	-	-	-	-	-	-
7500-1856 Footpath Int Corcoran and Drummond	-	-	-	-	-	-	-	-	-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws	-	-	-	-	11,417	11,417	-	11,417	-	11,417
7500-1858 Footpath Cobram St Alexander to Sout	-	-	-	-	-	-	-	-	-	-
7500-1859 Footpath Murray St Headford to Osbor	-	-	-	-	-	-	-	-	-	-
7500-1860 Footpath Bruton St end to Anthony Av	-	-	-	-	-	-	-	-	-	-
7500-1861 Footpath Hennesy St Charlotte to Han	-	-	-	-	10,842	10,842	-	10,842	-	10,842
7500-1862 Footpath Jersey St Chanter to Tuppal	-	-	-	-	19,325	19,325	-	19,325	-	19,325
7500-1863 Footpath Cobram St Berrigan	-	-	-	-	14,331	14,331	-	14,331	-	14,331
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	8,182	8,182	8,182	-	8,182
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	-	46,000	-	46,000	46,000	48,000	2,000	48,000	-	48,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	94,000	(94,000)	-	-	-	-	-	-	-
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	73,200	(73,200)	-	-	-	-	-	-	-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
SHIRE ROADS Total	(1,668,643)	(5,673,303)	-	(7,341,946)	(7,288,796)	(4,786,113)	2,502,687	(4,786,109)	(1,856,538)	(6,642,647)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
AERODROMES										
AERODROMES EXPENSE		(1,112,600)	-	(1,112,600)	(1,112,600)	(1,064,557)	48,042	(1,064,558)	(31,375)	(1,095,933)
1911-0183 TOCAERO RUNWAY 927 BITUMEN		-		-	-	-		-		-
1920-0115 BGN AERODROME GROUNDS MTCE		(2,000)		(2,000)	(2,000)	(4,355)	(2,355)	(4,355)		(4,355)
1920-0170 TOC AERODROME OPERATING EXPENS		(60,000)		(60,000)	(60,000)	(66,379)	(6,379)	(66,379)		(66,379)
1920-0171 TOC AERODROME - INSURANCE		(1,300)		(1,300)	(1,300)	(1,300)		(1,300)		(1,300)
1920-0172 LIBERATOR INSURANCE		(110)		(110)	(110)	(110)		(110)		(110)
1920-0175 TOC AERODROME BLDG MTCE		(3,000)		(3,000)	(3,000)	(881)	2,119	(881)	(2,119)	(3,000)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA		-	(75,000)	(75,000)	(75,000)	(25,367)	49,633	(25,367)	(29,256)	(54,623)
1920-0187 TOC AERO PERIMETER AND TAXIWAY		-		-	-	-		-		-
1920-0190 AERODROME SUBDIVISION WORKS		-	(790,000)	(790,000)	(790,000)	(801,643)	(11,643)	(801,643)		(801,643)
1920-0195 AERODROME MBFC KITCHEN RENO			(25,000)	(25,000)	(25,000)	(8,333)	16,667	(8,333)		(8,333)
1920-0200 AERODROME ADMIN CHARGES		(25,990)		(25,990)	(25,990)	(25,990)		(25,990)		(25,990)
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)	(50,000)	(100,000)	(100,000)	(100,000)	-	(100,000)		(100,000)
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-		-		-
7700-2504 AERODROME BLDG DEPCN		(9,000)		(9,000)	(9,000)	(9,000)		(9,000)		(9,000)
7700-2510 AERODROME RUNWAY DEPCN		(20,800)		(20,800)	(20,800)	(20,800)		(20,800)		(20,800)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(400)		(400)	(400)	(400)		(400)		(400)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		(940,000)	940,000	-	-	-		-		-
AERODROMES REVENUE		904,087	-	904,087	904,087	1,064,557	160,471	1,064,558	83,730	1,148,288
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	6,500	5,838	(662)	5,838		5,838
7700-1502 AERODROME USER FEES INCOME		15,000		15,000	15,000	19,017	4,017	19,017		19,017
7700-1600 AERODROME MBFC CONTRIBUTION			16,667	16,667	16,667	-	(16,667)	-		-
7700-1827 AERODROME - SALE OF LAND		-		-	-	83,308	83,308	83,308		83,308
7700-1829 AERODROME - GST MARGIN REFUND				-	-	47,784	47,784	47,784		47,784
7700-1926 AERODROME TRANSFER FROM RESERVE		531,000		531,000	531,000	657,420	126,421	657,421		657,421
7700-1951 AERODROME CAPITAL GRANT			334,920	334,920	334,920	251,190	(83,730)	251,190	83,730	334,920
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME		351,587	(351,587)	-	-	-		-		-
AERODROMES Total		(208,513)	-	(208,513)	(208,513)	-	208,513	-	52,355	52,355
CAR PARKING										
CAR PARKING EXPENSE		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
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		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
RMS										
RMS EXPENSE		(1,056,000)	-	(1,056,000)	(1,188,560)	(1,191,568)	(883)	(1,189,443)		(1,189,443)
0015-0226 MR226 NANGUNIA ST & HUGHES ST		-		-	(15,000)	(10,120)	4,880	(10,120)		(10,120)
0015-0356 MR356 BERRIGAN - OAKLANDS RD		-		-	(48,000)	(112,640)	(64,640)	(112,640)		(112,640)
0015-0363 MR363 BERRIGAN - BAROOGA RD		-		-	(130,000)	(246,245)	(116,245)	(246,245)		(246,245)
0015-0550 MR550 TOCUMWAL - MULWALA RD		-		-	(147,571)	(315,788)	(168,217)	(315,788)		(315,788)
0015-0564 MR564 BERRIGAN - JERILDERIE RD		-		-	(70,000)	(75,649)	(5,649)	(75,649)		(75,649)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY		(706,000)	-	(706,000)	(338,928)	-	338,928	-		-
0015-1226 MR226 CAPITAL PROJECTS		-		-	(10,060)	-	10,060	-		-
0015-1363 MR363 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-1550 MR550 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-1564 MR564 CAPITAL PROJECTS		-		-	-	-	-	-		-
0015-5363 MR363		-		-	-	-	-	-		-
0015-6363 RECO MR 363 RIV HWY TO COB ST		-		-	-	-	-	-		-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC		-		-	-	-	-	-		-
0015-9999 Block Grant - UNSPENT FUNDS		-		-	-	-	-	-		-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET		(350,000)	-	(350,000)	-	-	-	-		-
1956-1011 MR550 REHAB/WIDEN 22.7-24.3		-		-	(140,001)	(141,001)		(140,001)		(140,001)
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22		-		-	(289,000)	(290,126)		(289,000)		(289,000)
1956-1013 MR356 REHAB/WIDEN 30.00-32.51		-		-	-	-		-		-
1956-1014 MR356 REHAB/WIDEN 17781-17361		-		-	-	-		-		-
1956-1015 MR550 REHAB 22.7-24.3		-		-	-	-		-		-
RMS REVENUE		1,056,000	-	1,056,000	1,178,500	1,098,500		1,178,500		1,178,500
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000	-	531,000	981,000	980,000		981,000		981,000
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000	-	175,000	197,500	118,500		197,500		197,500
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000	-	350,000	-	-		-		-
RMS Total		-	-	-	(10,060)	(93,068)	(883)	(10,943)		(10,943)
CARAVAN PARKS										
CARAVAN PARKS EXPENSE		(20,150)		(20,150)	(18,731)	(18,284)	448	(18,283)		(18,283)
2011-0105 TOC CARAVAN PARK OPERATING EXP		-		-	(2,000)	(1,552)	448	(1,552)		(1,552)
2011-0108 TOC CARAVAN PARK INSURANCE EXP		(2,100)		(2,100)	(2,100)	(2,100)		(2,100)		(2,100)
2011-0120 BGN CARAVAN PARK OPERATING EXP		(500)		(500)	(1,966)	(1,966)		(1,966)		(1,966)
2011-0125 BGN CARAVAN PARK - INSURANCE		(500)		(500)	(500)	(500)		(500)		(500)
2011-0126 BGN CARAVAN PARK DONATIONS EXP		(5,000)		(5,000)	-	-		-		-
2011-0135 BGN CARAVAN PARK BLDG MTCE		(2,000)		(2,000)	(2,115)	(2,115)		(2,115)		(2,115)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS		-		-	-	-		-		-
8200-2504 CARAVAN PARK DEPCN		(10,050)		(10,050)	(10,050)	(10,050)		(10,050)		(10,050)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	39,467	1,467	39,467		39,467
8200-1890 TOC CARAVAN PARK LEASE		38,000		38,000	38,000	39,467	1,467	39,467		39,467

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
8200-1895 BGN CARAVAN PARK LEASE		-		-	-	-		-		-
CARAVAN PARKS Total		17,850		17,850	19,269	21,183	1,915	21,184		21,184
TOURISM & AREA PROMOTION										
TOURISM & AREA PROMOTION EXPENSE	(117,444)	(90,922)		(208,366)	(211,466)	(125,574)	80,962	(130,504)	(115,254)	(245,758)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	-		-		-
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	(600)	(587)	13	(587)		(587)
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	-	-		-		-
2012-0191 PHOTOGRAPHY-TOURISM GUIDE/WEB		-		-	(2,320)	(12,067)	(9,747)	(12,067)		(12,067)
2012-0196 TOURISM STRATEGIC PLAN	(117,444)	-		(117,444)	(112,254)	(2,000)	110,254	(2,000)	(110,254)	(112,254)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(13,010)		(13,010)	(13,830)	(16,827)	(2,997)	(16,827)		(16,827)
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	(8,535)	(2,465)	(13,465)		(13,465)
2012-0199 TOURISM ADMIN CHARGES		(32,462)		(32,462)	(32,462)	(32,462)		(32,462)		(32,462)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(23,100)	(41,485)	(18,385)	(41,485)		(41,485)
2012-0250 EVENT MARKETING TOOLS		(5,000)		(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
2012-0300 TOC TOURISM INFO CENTRE		-		-	(1,450)	(2,161)	(711)	(2,161)		(2,161)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-		-		-
8300-2504 TOURISM INFO DEPCN		(9,450)		(9,450)	(9,450)	(9,450)		(9,450)		(9,450)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE		-		-	-	-		-		-
TOURISM & AREA PROMOTION REVENUE		-		-	3,100	-	(3,100)	-		-
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-		-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	3,100	-	(3,100)	-		-
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-		-		-
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-		-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME		-		-	-	-		-		-
TOURISM & AREA PROMOTION Total	(117,444)	(90,922)		(208,366)	(208,366)	(125,574)	77,862	(130,504)	(115,254)	(245,758)
BUSINESS DEVELOPMENT										
BUSINESS DEVELOPMENT EXPENSE		(456,676)		(456,676)	(456,547)	(456,367)	180	(456,367)		(456,367)
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	(5,682)	4,318	(5,682)		(5,682)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE		(5,000)		(5,000)	(5,000)	-	5,000	-		-
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT		-		-	-	-		-		-
2013-0122 MURRAY DARLING BASIN SPEAK UP		(10,000)		(10,000)	(10,000)	(10,000)		(10,000)		(10,000)
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(114,000)		(114,000)	(114,000)	(126,262)	(12,262)	(126,262)		(126,262)
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	(2,728)	2,272	(2,728)		(2,728)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(1,755)	245	(1,755)		(1,755)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		-		-	-	-		-		-
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(14,681)	(14,681)		(14,681)		(14,681)
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(800)		(800)	(800)	-	800	-		-
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT		(23,500)		(23,500)	(23,500)	(8,122)	15,378	(8,122)		(8,122)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(5,000)	(5,000)		(5,000)		(5,000)
2015-0107 CONTRIBUTION TO RAMROC		(15,400)		(15,400)	(14,282)	(14,282)		(14,282)		(14,282)
2015-0108 TAFE BOOK SCHOLORSHIP		-		-	-	(500)	(500)	(500)		(500)
2015-0120 Murray Darling Confernce bid		-		-	-	-		-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(18,000)		(18,000)	(4,308)	(5,808)	(1,500)	(5,808)		(5,808)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(98,336)		(98,336)	(98,336)	(98,336)		(98,336)		(98,336)
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	3,300	-		-
2015-0188 REGIONAL CAREERS FORUM		(6,000)		(6,000)	(6,000)	(5,088)	913	(5,087)		(5,087)
2015-0529 FIN SUBDIVISION - LEWIS CR				-	-	(925)	(925)	(925)		(925)
2016-0120 RISK MANAGEMENT - TRAINING		(3,500)		(3,500)	(3,500)	(1,350)	2,150	(1,350)		(1,350)
2016-0205 RISK MANAGEMENT - SALARIES		(114,000)		(114,000)	(114,000)	(134,565)	(20,565)	(134,565)		(134,565)
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,000)		(1,000)	(1,000)	(266)	734	(266)		(266)
2016-0242 RISK MANAGEMENT - VEHICLE		(21,840)		(21,840)	(21,840)	(21,018)	822	(21,018)		(21,018)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-		-		-
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	-	7,000	7,000	7,000		7,000
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	1,000	1,000	1,000		1,000
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION		1,500		1,500	-	1,000	1,000	1,000		1,000
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME		4,500		4,500	-	-		-		-
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS		-		-	-	-		-		-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP		-		-	-	5,000	5,000	5,000		5,000
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE		-		-	-	-		-		-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-		-	-	-		-		-
8400-1950 WOMEN IN BUSINESS		-		-	-	-		-		-
BUSINESS DEVELOPMENT Total		(450,676)		(450,676)	(456,547)	(449,367)	7,180	(449,367)		(449,367)
SALEYARDS										
SALEYARDS EXPENSE		(111,746)		(111,746)	(111,746)	(106,800)	4,947	(106,799)		(106,799)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,000)		(2,000)	(1,668)	(834)	834	(834)		(834)
2014-0120 SALEYARD EQUIP MTCE		(100)		(100)	(670)	(712)	(42)	(712)		(712)
2014-0122 SALEYARD - INSURANCE		(8,800)		(8,800)	(8,800)	(8,800)		(8,800)		(8,800)
2014-0130 SALEYARD BLDG MTCE		(1,000)		(1,000)	(1,332)	(1,607)	(275)	(1,607)		(1,607)
2014-0145 SALEYARD ADMIN CHARGES		(3,246)		(3,246)	(3,246)	(3,246)		(3,246)		(3,246)
2014-0538 PUMP REPLACEMENT		(5,000)		(5,000)	(4,430)	-	4,430	-		-
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-		-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(1,800)		(1,800)	(1,800)	(1,800)		(1,800)		(1,800)
8600-2504 SALEYARD DEPCN		(89,800)		(89,800)	(89,800)	(89,800)		(89,800)		(89,800)
SALEYARDS REVENUE		91,600		91,600	91,600	91,600		91,600		91,600
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-		-		-
8600-4310 SALEYARD DEPCN CONTRA		91,600		91,600	91,600	91,600		91,600		91,600
SALEYARDS Total		(20,146)		(20,146)	(20,146)	(15,200)	4,947	(15,199)		(15,199)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
REAL ESTATE DEVELOPMENT										
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(107,860)	105,000	(352,860)	(353,510)	(3,510)	350,000	(3,510)	(350,000)	(353,510)
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-	350,000	-	(350,000)	(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	-		-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	-		-		-
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-		-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,860)		(2,860)	(3,510)	(3,510)		(3,510)		(3,510)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	-		-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(105,000)	105,000	-	-	-		-		-
REAL ESTATE DEVELOPMENT REVENUE	350,000	117,500	(105,000)	362,500	364,845	20,992	(343,853)	20,992	350,000	370,992
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-		-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-		-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		12,500		12,500	14,845	20,992	6,147	20,992		20,992
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-		-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-		-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-		-		-
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-		-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	(350,000)	-	350,000	350,000
BUSINESSDEVCAPIINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		105,000	(105,000)	-	-	-		-		-
REAL ESTATE DEVELOPMENT Total	-	9,640	-	9,640	11,335	17,483	6,147	17,482	-	17,482
PRIVATE WORKS										
PRIVATE WORKS EXPENSE		(50,000)		(50,000)	(213,429)	(297,359)	(83,930)	(297,359)		(297,359)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,000)		(3,000)	(3,000)	-	3,000	-		-
2020-0000 S/DR TECH SERV (BUDGET)		(40,000)		(40,000)	(75,500)	(107,792)	(32,292)	(107,792)		(107,792)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,000)		(7,000)	(134,929)	(189,567)	(54,638)	(189,567)		(189,567)
PRIVATE WORKS REVENUE	18,740	50,000		68,740	213,429	297,359	83,930	297,359		297,359
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	17,735	43,000		60,735	69,107	103,144	34,037	103,144		103,144
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-		-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	1,373	1,373		1,373		1,373
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	1,005	6,000		7,005	138,710	9,194	(129,516)	9,194		9,194
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,000		1,000	4,239	183,648	179,409	183,648		183,648
PRIVATE WORKS Total	18,740	-	-	18,740	-	0	-	-	-	-
RATE										
RATE REVENUE		4,869,956		4,869,956	4,885,250	4,884,070	(1,181)	4,884,069		4,884,069
9100-1000 ORDINARY RATES - FARMLAND		1,813,955		1,813,955	1,814,349	1,814,224	(125)	1,814,224		1,814,224

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		331,512		331,512	330,249	330,619	370	330,619		330,619
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		525,967		525,967	527,206	526,697	(509)	526,697		526,697
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		327,542		327,542	326,788	326,788		326,788		326,788
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		654,658		654,658	652,263	652,114	(149)	652,114		652,114
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		704,712		704,712	710,419	709,544	(875)	709,544		709,544
9100-1006 ORDINARY RATES - BUSINESS BGA		92,868		92,868	92,857	92,857		92,857		92,857
9100-1007 ORDINARY RATES - BUSINESS BGN		71,960		71,960	75,214	75,214		75,214		75,214
9100-1008 ORDINARY RATES - BUSINESS FIN		163,928		163,928	167,404	166,322	(1,082)	166,322		166,322
9100-1009 ORDINARY RATES - BUSINESS TOC		196,908		196,908	191,954	192,736	782	192,736		192,736
9100-1010 ORDINARY RATES - RESIDENTIAL		54,446		54,446	54,266	52,635	(1,631)	52,635		52,635
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(5,000)		(5,000)	(4,500)	(269)	4,231	(269)		(269)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(10,000)		(10,000)	(9,500)	-	9,500	-		-
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(1,000)		(1,000)	(500)	-	500	-		-
9100-1095 LESS ORDINARY RATE PENSION REBATE		(199,500)		(199,500)	(178,714)	(179,985)	(1,271)	(179,985)		(179,985)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,000		37,000	37,000	26,078	(10,922)	26,078		26,078
9300-1950 ORDINARY RATES PENSION SUBSIDY		110,000		110,000	98,495	98,495		98,495		98,495
RATE Total		4,869,956		4,869,956	4,885,250	4,884,070	(1,181)	4,884,069		4,884,069
FINANCIAL ASSISTANCE GRANT										
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		303,214		303,214	315,112	381,360	66,248	381,360		381,360
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		303,214		303,214	295,214	295,214		295,214		295,214
9400-1843 INTEREST - OTHER		-		-	19,898	86,146	66,248	86,146		86,146
INTEREST ON INVESTMENTS Total		303,214		303,214	315,112	381,360	66,248	381,360		381,360
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,765,800		3,765,800	3,765,800	3,765,800		3,765,800		3,765,800
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,752,500		3,752,500	3,752,500	3,752,500		3,752,500		3,752,500
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,300		13,300	13,300	13,300		13,300		13,300
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-		-		-
DEPRECIATION CONTRA Total		3,765,800		3,765,800	3,765,800	3,765,800		3,765,800		3,765,800

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
BALANCE BROUGHT FORWARD Total	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
WORKING CAPITAL CONTRA										
WORKING CAPITAL CONTRA REVENUE				-	-	-		-		-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA				-	-	-		-		-
WORKING CAPITAL CONTRA Total				-	-	-		-		-
Grand Total	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232



Quarterly Budget Review Statement

Berrigan Shire Council

June 2017



Berrigan Shire Council

Quarterly Budget Review Statement

for the period 01/04/17 to 30/06/17

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:
30 June 2017

It is my opinion that the Quarterly Budget Review Statement for Berrigan Shire Council for the quarter ended 30/06/17 indicates that Council's projected financial position at 30/6/17 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:

8/08/2017

Carla von Brockhusen
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2017

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes					Revised Budget 2016/17	Variations for this Jun Qtr	Notes	Projected Year End Result	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS							
Income													
Rates and Annual Charges	9,367		283	1	63	1	9,715	3		9,718	9,718	3	
User Charges and Fees	1,645		(27)	75	26	301	2,020	685		2,705	2,705	685	
Interest and Investment Revenues	617		2		12	-	631	70		701	701	70	
Other Revenues	500	19	44	21	130	303	1,017	128		1,145	1,145	128	
Grants & Contributions - Operating	7,460	64		9	625	392	8,550	1,105		9,655	9,655	1,105	
Grants & Contributions - Capital	640	1,007	54	154	65	(41)	1,879	(72)		1,807	1,807	(72)	
Net gain from disposal of assets	459	350				33	842	(619)		223	223	(619)	
Share of Interests in Joint Ventures	-						-			-	-	-	
Total Income from Continuing Operations	20,688	1,440	356	260	921	989	24,654	1,300		25,954	25,954	1,300	
Expenses													
Employee Costs	3,824	400	4,702	(42)	689	182	9,755	(1,119)		8,636	8,636	1,119	
Borrowing Costs	61		140			-	201	(4)		197	197	4	
Materials & Contracts	5,902	(5)	(4,069)	103	122	203	2,256	(624)		1,632	1,632	624	
Depreciation	5,898	-			(22)	-	5,876	-		5,876	5,876	-	
Legal Costs	-	-					-			-	-	-	
Consultants	-	-					-			-	-	-	
Other Expenses	2,007	180	79	(3)	(18)	(16)	2,229	(373)		1,856	1,856	373	
Interest & Investment Losses	-						-			-	-	-	
Net Loss from disposal of assets	-						-			-	-	-	
Total Expenses from Continuing Operations	17,692	575	852	58	771	369	20,317	(2,120)		18,197	18,197	2,120	
Net Operating Result from Continuing Operation	2,996	865	(496)	202	150	620	4,337	3,420		7,757	7,757	3,420	
Discontinued Operations - Surplus/(Deficit)							-			-	-	-	
Net Operating Result from All Operations	2,996	865	(496)	202	150	620	4,337	3,420		7,757	7,757	3,420	
Net Operating Result before Capital Items	2,356	(142)	(550)	48	85	661	2,458	3,492		5,950	5,950	3,492	

Capital Budget Review Statement

Budget review for the quarter ended 30 June 2017

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes					Revised Budget 2016/17	Variations for this Jun Qtr	Notes	Projected Year End Result	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs							
Capital Expenditure													
New Assets													
- Plant & Equipment							-	-		-		-	
- Land & Buildings	10						10	(9)		1	1	9	
- Other	1,323	382	(207)	(3)	9	225	1,729	(162)		1,567	1,567	162	
Renewal Assets (Replacement)													
- Plant & Equipment	1,664		12	15	3	(274)	1,420	(398)		1,022	1,022	398	
- Land & Buildings	216	10	(160)	118	2	(25)	161	(54)		107	107	54	
- Roads, Bridges, Footpaths	5,102	3,089	(191)	75	(23)	118	8,170	(2,933)		5,237	5,237	2,933	
- Water	624	469	(4)		10		1,099	(1,048)		51	51	1,048	
- Sewer	460	96			56		612	(425)		187	187	425	
- Other	77		63	47	203	(200)	190	(62)		128	128	62	
Loan Repayments (Principal)	112	-	-	-			112	(112)		-	-	112	
Total Capital Expenditure	9,588	4,046	(487)	252	260	(156)	13,503	(5,203)		8,300	8,300	5,203	
Capital Funding													
Rates & Other Untied Funding	7,595			(355)	135	(110)	7,265	(6,149)		1,116	1,116	(6,149)	
Capital Grants & Contributions	3,057	179	(351)	244	74	(407)	2,796	(753)		2,043	2,043	(753)	
Reserves:													
- External Restrictions/Reserves	373	350	175	(125)	-	336	1,109	2,421		3,530	3,530	2,421	
- Internal Restrictions/Reserves	849			488	51	(384)	1,004	133		1,137	1,137	133	
New Loans	-			-	-		-	-		-	-	-	
Receipts from Sale of Assets													
- Plant & Equipment	458			-	-	34	492	(269)		223	223	(269)	
- Land & Buildings	350			-	-		350	(99)		251	251	(99)	
Total Capital Funding	12,682	529	(176)	252	260	(531)	13,016	(4,716)		8,300	8,300	(4,716)	
Net Capital Funding - Surplus/(Deficit)	3,094	(3,517)	311	-	-	(375)	(487)	487		-	-	487	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 June 2017

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2016/17	Approved Changes					Revised Budget 2016/17	Variations for this Jun Qtr	Notes	Projected Year End Result	Actual YTD figures	Variance Surplus (Deficit)	Notes
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs							
Externally Restricted ⁽¹⁾													
Water Supplies	6,039	28		(412)	(67)	189	5,777	1,388		7,165	7,165	1,388	
Sewerage Supplies	5,484	230		96	21	(234)	5,597	483		6,080	6,080	483	
Domestic Waste Management	1,543	15	75	-	-	300	1,933	567		2,500	2,500	567	
Open Space S94	65			-	-	-	65	(63)		2	2	(63)	
Developer Contributions	-			-	-	-	-	-		-	-	-	
Specific Purpose Grants	-			-	-	-	-	-		-	-	-	
Early Intervention	123			(31)	(55)	25	62	77		139	139	77	
Total Externally Restricted	13,254	273	75	(347)	(101)	280	13,434	2,452		15,886	15,886	2,452	
(1) Funds that must be spent for a specific purpose													
Internally Restricted ⁽²⁾													
Capital Works	1,761	(143)		-	(21)	(17)	1,580	(350)		1,230	1,230	(350)	
Employee Leave	389			-	-	-	389	-		389	389	-	
Finley Saleyards	99			-	-	-	99	-		99	99	-	
Environmental Protection	271	50	50	-	(74)	-	297	-		297	297	-	
Plant Replacement	1,267	280		16	-	(240)	1,323	236		1,559	1,559	236	
Tourism Events	60			-	(3)	-	57	3		60	60	3	
Aerodrome	191	50	50	-	-	-	291	(126)		165	165	(126)	
Information Technology	300			-	-	-	300	50		350	350	50	
Risk Management	187			-	-	(32)	155	62		217	217	62	
Business Development				-	-	-	-	-		-	-	-	
Total Internally Restricted	4,525	237	100	16	(98)	(289)	4,491	(125)		4,366	4,366	(125)	
(2) Funds that Council has earmarked for a specific purpose													
Unrestricted (ie. available after the above Restrictic	300	5,166	(175)	2,581	145	9	8,026	449		8,475	8,475	449	
Total Cash & Investments	18,079	5,676		2,250	(54)		25,951	2,776		28,727	28,727	2,776	

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

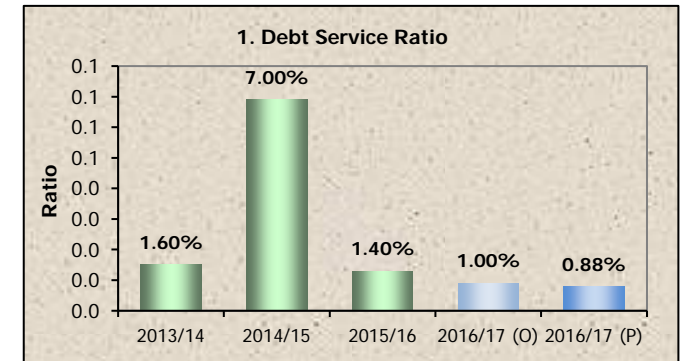
Budget review for the quarter ended 30 June 2017

(\$000's)	Current Projection		Original Budget 16/17	Actuals Prior Periods	
	Amounts 16/17	Indicator 16/17		15/16	14/15

The Council monitors the following Key Performance Indicators:

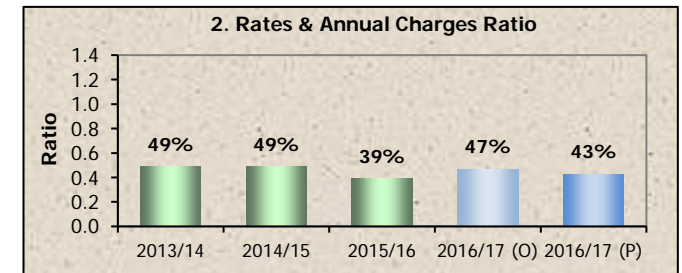
1. Debt Service Ratio

Debt Service Cost	201	0.88%	1%	1%	7%
Income from Continuing Operations	22775				



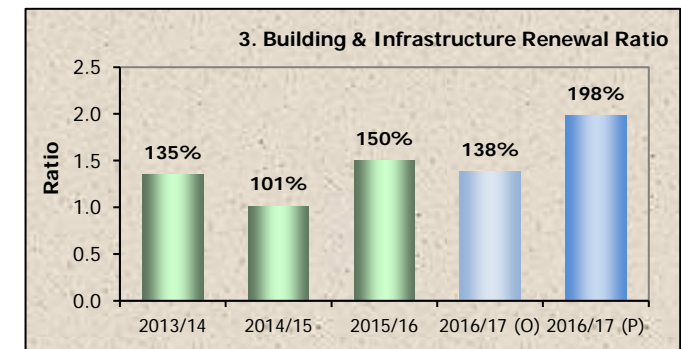
2. Rates & Annual Charges Ratio

Rates & Annual Charges	9715	42.7%	47%	39%	49%
Income from Continuing Operations	22775				



3. Building & Infrastructure Renewal Ratio

Asset Renewals (Building & Infrastructure)	11652	198.3%	138%	150%	101%
Depreciation, Amortisation & Impairment	5876				



	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
GOVERNANCE EXPENSE	(45,000)	(744,340)		(789,340)	(741,494)	(670,373)	71,121	(670,373)	(34,393)	(704,766)
GOVERNANCE REVENUE		-		-	2,503	2,460	(43)	2,460		2,460
CORPORATE SUPPORT EXPENSE	-	(15,548)		(15,548)	(20,447)	92,075	32,455	12,008	(30,000)	(17,992)
CORPORATE SUPPORT REVENUE		91,260		91,260	166,701	124,620	17,291	183,992		183,992
TECHNICAL SERVICES EXPENSE		(169,452)	-	(169,452)	(211,852)	(132,275)	79,577	(132,275)		(132,275)
TECHNICAL SERVICES REVENUE		3,000		3,000	3,440	3,380	(60)	3,380		3,380
PLANT SERVICES EXPENSE		(1,596,710)		(1,596,710)	(1,364,700)	(820,675)	252,026	(1,112,674)		(1,112,674)
PLANT SERVICES REVENUE		1,596,710		1,596,710	1,364,700	1,112,673	(252,026)	1,112,674		1,112,674
OVERHEAD EXPENSE		-		-	(28,225)	(2,052,920)	(19,873)	(48,098)		(48,098)
OVERHEAD REVENUE		-		-	28,225	48,098	19,873	48,098		48,098
EMERGENCY SERVICES EXPENSE		(402,345)		(402,345)	(340,245)	(234,083)	106,163	(234,082)		(234,082)
EMERGENCY SERVICES REVENUE		77,150		77,150	99,233	99,279	46	99,279		99,279
OTHER COMMUNITY SERVICES EXPENSE	(17,500)	(229,140)		(246,640)	(248,370)	(206,294)	42,077	(206,293)	(26,331)	(232,624)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	15,560	9,049	(6,511)	9,049		9,049
CEMETERY EXPENSE	(15,000)	(132,830)	-	(147,830)	(158,830)	(117,175)	41,656	(117,174)	(31,800)	(148,974)
CEMETERY REVENUE		113,000		113,000	113,466	108,756	(4,710)	108,756		108,756
EARLY INTERVENTION EXPENSE		(138,538)		(138,538)	(296,170)	(287,120)	(7,118)	(303,288)		(303,288)
EARLY INTERVENTION REVENUE		138,538		138,538	296,170	303,287	7,118	303,288		303,288

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
HOUSING EXPENSE		(29,663)		(29,663)	(29,567)	(28,087)	1,480	(28,087)		(28,087)
HOUSING REVENUE		15,860		15,860	15,860	15,860		15,860		15,860
ENVIRONMENTAL SERVICES EXPENSE		(674,887)		(674,887)	(640,407)	(705,921)	(65,513)	(705,920)		(705,920)
ENVIRONMENTAL SERVICES REVENUE		226,320		226,320	234,092	280,552	46,459	280,551		280,551
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,292,160)	-	(1,292,160)	(1,609,526)	(1,131,176)	(480,044)	(2,089,570)	(94,809)	(2,184,379)
DOMESTIC WASTE MANAGEMENT REVENUE		1,292,160		1,292,160	1,609,526	2,089,570	480,044	2,089,570	94,809	2,184,379
STORMWATER DRAINAGE EXPENSE	(869,953)	(967,873)	-	(1,837,826)	(1,824,618)	(1,642,469)	140,050	(1,684,568)	(406,277)	(2,090,845)
STORMWATER DRAINAGE REVENUE	105,848	109,381		215,229	134,176	399,677	265,500	399,676	22,500	422,176
ENVIRONMENTAL PROTECTION EXPENSE		(191,036)	-	(191,036)	(388,436)	(315,796)	(27,360)	(415,796)		(415,796)
ENVIRONMENTAL PROTECTION REVENUE		-		-	197,400	61,500	(61,500)	135,900		135,900
WATER SUPPLIES EXPENSE	(468,977)	(3,499,893)	-	(3,968,870)	(3,994,599)	(2,823,001)	(216,623)	(4,211,222)	(1,062,533)	(5,273,755)
WATER SUPPLIES REVENUE		3,499,893		3,499,893	3,994,599	3,828,135	216,623	4,211,222	1,062,533	5,273,755
SEWERAGE SERVICES EXPENSE	(96,892)	(2,662,529)	-	(2,759,421)	(2,713,383)	(2,163,678)	(4,865)	(2,718,248)	(417,627)	(3,135,875)
SEWERAGE SERVICES REVENUE		2,662,529		2,662,529	2,713,383	2,560,710	4,865	2,718,248	417,627	3,135,875
PUBLIC LIBRARIES EXPENSE	(5,520)	(624,236)	-	(629,756)	(649,841)	(571,464)	78,377	(571,464)	(16,897)	(588,361)
PUBLIC LIBRARIES REVENUE		46,500		46,500	46,734	46,436	(298)	46,436		46,436
COMMUNITY AMENITIES EXPENSE		(735,525)	5,000	(730,525)	(746,584)	(581,129)	165,455	(581,129)	(179,255)	(760,384)
COMMUNITY AMENITIES REVENUE		-		-	5,090	5,090		5,090		5,090

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
RECREATION EXPENSE	(25,630)	(1,027,675)	(5,000)	(1,058,305)	(1,221,865)	(1,042,025)	179,841	(1,042,024)	(104,505)	(1,146,529)
RECREATION REVENUE	73,500	17,167	-	90,667	174,845	176,142	1,297	176,142		176,142
SWIMMING POOL EXPENSE	(10,000)	(405,090)	-	(415,090)	(427,955)	(327,029)	100,928	(327,027)	(15,100)	(342,127)
SWIMMING POOL REVENUE		145,840		145,840	158,705	103,012	(55,693)	103,012		103,012
QUARRIES & PITS EXPENSE		(90,000)		(90,000)	(90,000)	(42,816)	47,184	(42,816)		(42,816)
QUARRIES & PITS REVENUE		90,000		90,000	90,000	132,281	42,281	132,281		132,281
SHIRE ROADS EXPENSE	(2,560,137)	(9,170,086)	-	(11,730,223)	(12,578,246)	(9,407,593)	3,170,657	(9,407,589)	(2,815,740)	(12,223,329)
SHIRE ROADS REVENUE	891,494	3,496,783	-	4,388,277	5,289,450	4,621,480	(667,970)	4,621,480	959,202	5,580,682
AERODROMES EXPENSE		(1,112,600)	-	(1,112,600)	(1,112,600)	(964,557)	48,042	(1,064,558)	(31,375)	(1,095,933)
AERODROMES REVENUE		904,087	-	904,087	904,087	407,137	160,471	1,064,558	83,730	1,148,288
CAR PARKING EXPENSE		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
CAR PARKING REVENUE		-		-	-	-		-		-
RMS EXPENSE		(1,056,000)	-	(1,056,000)	(1,188,560)	(1,191,568)	(883)	(1,189,443)		(1,189,443)
RMS REVENUE		1,056,000	-	1,056,000	1,178,500	1,098,500		1,178,500		1,178,500
CARAVAN PARKS EXPENSE		(20,150)		(20,150)	(18,731)	(18,284)	448	(18,283)		(18,283)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	39,467	1,467	39,467		39,467
TOURISM & AREA PROMOTION EXPENSE	(117,444)	(90,922)		(208,366)	(211,466)	(125,574)	80,962	(130,504)	(115,254)	(245,758)
TOURISM & AREA PROMOTION REVENUE		-		-	3,100	-	(3,100)	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFd	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CWFDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
BUSINESS DEVELOPMENT EXPENSE		(456,676)		(456,676)	(456,547)	(456,367)	180	(456,367)		(456,367)
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	-	7,000	7,000	7,000		7,000
SALEYARDS EXPENSE		(111,746)		(111,746)	(111,746)	(106,800)	4,947	(106,799)		(106,799)
SALEYARDS REVENUE		91,600		91,600	91,600	91,600		91,600		91,600
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(107,860)	105,000	(352,860)	(353,510)	(3,510)	350,000	(3,510)	(350,000)	(353,510)
REAL ESTATE DEVELOPMENT REVENUE	350,000	117,500	(105,000)	362,500	364,845	20,992	(343,853)	20,992	350,000	370,992
PRIVATE WORKS EXPENSE		(50,000)		(50,000)	(213,429)	(297,359)	(83,930)	(297,359)		(297,359)
PRIVATE WORKS REVENUE	18,740	50,000		68,740	213,429	356,731	83,930	297,359		297,359
RATE REVENUE		4,869,956		4,869,956	4,885,250	4,884,070	(1,181)	4,884,069		4,884,069
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
INTEREST ON INVESTMENTS		303,214		303,214	315,112	653,746	66,248	381,360		381,360
DEPRECIATION CONTRA		3,765,800		3,765,800	3,765,800	3,765,800		3,765,800		3,765,800
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
Grand Total	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
TOTAL EXPENSES	(4,582,053)	(27,813,110)	105,000	(32,290,163)	(33,999,549)	(28,382,642)	4,087,417	(29,912,132)	(5,731,896)	(35,644,029)
TOTAL REVENUE	1,439,582	27,858,181	(105,000)	29,192,763	31,496,379	31,978,177	1,561,856	33,058,235	2,990,401	36,048,636

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CFWD	REVISED YTD MAR	JUNE 17 ACTUALS	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
SURPLUS / (DEFICIT) FOR THE YEAR	(3,142,471)	45,070	-	(3,097,401)	(2,503,171)	3,595,534	5,649,273	3,146,102	(2,741,495)	404,607
SURPLUS / (DEFICIT) BROUGHT FORWARD	2,885,625	29,731	-	2,885,625	2,885,625	2,885,625	-	2,885,625	-	2,885,625
SURPLUS / (DEFICIT) CARRIED FORWARD	(256,846)	74,801	-	(211,776)	382,454	6,481,159	5,649,273	6,031,727	(2,741,495)	3,290,232
CHECK	-	-	-	-	-	-	-	-	-	-

Actual Surplus for the Year Ended 30 JUNE 2016	2,885,625
Less: Budgeted surplus for the Year Ended 30 JUNE 2016	(29,731)
Add: Projected Surplus as per 2016/17 Budget	74,801
Less: Unspent Capital works carried forward 2016/17	(3,142,471)
Less: Increased Expense as per Sept 2016 Report	(111,251)
Add: Increased Revenue as per Sept 2016 Report	749,488
Less: Increased Expense as per Dec 2016 Report	(1,005,057)
Add: Increased Revenue as per Dec 2016 Report	950,681
Less: Increased Expense as per Mar 2017 Report	(593,078)
Add: Increased Revenue as per Mar 2017 Report	603,447
Less: Increased Expense as per June 2017 Report	(1,644,479)
Add: Increased Revenue as per June 2017 Report	4,552,257

3,290,232 3,290,232 JUNE -

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
GOVERNANCE										
GOVERNANCE EXPENSE	(45,000)	(744,340)		(789,340)	(741,494)	(670,373)	71,121	(670,373)	(34,393)	(704,766)
1001-0315 MAYORAL VEHICLE EXPENSES		(21,900)		(21,900)	(14,900)	(13,925)	975	(13,925)		(13,925)
1001-0320 MAYORAL ALLOWANCE		(25,100)		(25,100)	(25,100)	(24,530)	570	(24,530)		(24,530)
1001-0325 COUNCILLORS ALLOWANCES		(90,300)		(90,300)	(90,300)	(90,888)	(588)	(90,888)		(90,888)
1001-0334 TELEPHONE - COUNCILLORS		(8,100)		(8,100)	(4,057)	(3,393)	664	(3,393)		(3,393)
1001-0335 COUNCILLORS EXPENSES		(49,100)		(49,100)	(53,100)	(42,440)	10,660	(42,440)		(42,440)
1001-0336 CIVIC FUNCTIONS / PRESENTATION		(2,500)		(2,500)	(2,500)	(2,586)	(86)	(2,586)		(2,586)
1001-0337 DONATIONS		(3,000)		(3,000)	(2,000)	(450)	1,550	(450)		(450)
1001-0338 ADMIN MANAGEMENT PLAN EXPENSES		(1,000)		(1,000)	(9,000)	(8,012)	988	(8,012)		(8,012)
1001-0340 INSURANCE - COUNCILLORS		(5,100)		(5,100)	(2,961)	(1,950)	1,011	(1,950)		(1,950)
1001-0344 MEMBERSHIP FEES		(2,000)		(2,000)	(1,500)	(1,313)	188	(1,312)		(1,312)
1001-0345 SUBSCRIPTION SHIRE ASSOCIATION		(25,200)		(25,200)	(25,200)	(23,305)	1,895	(23,305)		(23,305)
1001-0346 ADMIN AUDIT FEES	-	(25,000)		(25,000)	(29,385)	(14,840)	14,545	(14,840)		(14,840)
1001-0347 ELECTION EXPENSES	(45,000)	(15,000)		(60,000)	(58,200)	(58,163)	37	(58,163)		(58,163)
1001-0348 COMMUNITY SURVEY		-		-	-	-		-		-
1001-0349 COMMUNITY REPORT		(3,000)		(3,000)	(3,000)	(1,650)	1,350	(1,650)		(1,650)
1001-0350 FIT 4 FUTURE BUSINESS CASE		-		-	-	-		-		-
1001-0509 EQUIP/FURN - COUNCILLORS <= \$5,000		(15,000)		(15,000)	(2,000)	(104)	1,896	(104)		(104)
1002-0350 COMMUNITY WORKS - GENERAL		-		-	(3,800)	(6,278)	(2,478)	(6,278)		(6,278)
1002-0355 COMMUNITY WORKS - GST FREE		-		-	-	-		-		-
1002-0370 COMMUNITY WORKS - AUST. DAY CO		(4,000)		(4,000)	(2,551)	(2,551)		(2,551)		(2,551)
1002-0400 COMMUNITY GRANTS SCHEME		(25,000)		(25,000)	-	-		-		-
1005-0108 ADMIN SALARIES - GM SALARY PAC		(216,600)		(216,600)	(216,600)	(219,324)	(2,724)	(219,324)		(219,324)
1006-0107 ADMIN SALARIES - GM SUPPORT		(183,100)		(183,100)	(120,000)	(115,229)	4,771	(115,229)		(115,229)
1007-0118 ADMIN GM VEHICLE OPERATING EXP		(21,840)		(21,840)	(21,840)	(22,928)	(1,088)	(22,928)		(22,928)
1008-0124 MANAGEMENT TEAM PROGRAM		-		-	(50,000)	(15,607)	34,393	(15,607)	(34,393)	(50,000)
1008-0125 ADMIN CONFERENCES/SEMINARS		(2,500)		(2,500)	(2,500)	-	2,500	-		-
1008-0126 ADMIN GM TRAVEL EXPENSES		-		-	(1,000)	(908)	92	(908)		(908)
GOVERNANCE REVENUE		-		-	2,503	2,460	(43)	2,460		2,460
1100-1305 DONATIONS		-		-	2,500	2,457	(43)	2,457		2,457
1100-1350 OTHER REVENUES		-		-	3	3		3		3
GOVERNANCE Total	(45,000)	(744,340)		(789,340)	(738,991)	(667,914)	71,078	(667,913)	(34,393)	(702,306)
CORPORATE SUPPORT										
CORPORATE SUPPORT EXPENSE	-	(15,548)		(15,548)	(20,447)	92,075	32,455	12,008	(30,000)	(17,992)
1010-0102 ADMIN SALARIES - ACCOUNTING		(269,700)		(269,700)	(256,700)	(235,783)	20,917	(235,783)		(235,783)
1010-0103 ADMIN SALARIES - HUMAN RESOURC		(74,600)		(74,600)	(74,600)	(79,879)	(5,279)	(79,879)		(79,879)
1010-0104 ADMIN SALARIES - REVENUE COLLE		(158,300)		(158,300)	(168,300)	(189,456)	(21,156)	(189,456)		(189,456)
1010-0105 ADMIN SALARIES - CUSTOMER SERV		(124,800)		(124,800)	(124,800)	(143,133)	(18,333)	(143,133)		(143,133)
1010-0106 ADMIN SALARIES - INFO. TECHNOL		(81,500)		(81,500)	(81,500)	(89,157)	(7,657)	(89,157)		(89,157)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1010-0109 ADMIN SALARIES - DCS SALARY PA		(177,200)		(177,200)	(177,200)	(166,682)	10,518	(166,682)		(166,682)
1010-0119 ADMIN DCS VEHICLE OPERATING EX		(21,840)		(21,840)	(21,840)	(21,019)	821	(21,019)		(21,019)
1010-0120 ADMIN STAFF TRAINING		(14,000)		(14,000)	(34,000)	(38,225)	(4,225)	(38,225)		(38,225)
1010-0121 ADMIN CONSULTANTS		-		-	-	-		-		-
1010-0130 ADMIN FRINGE BENEFITS TAX		(12,000)		(12,000)	(12,000)	-	12,000	-		-
1010-0135 ADMIN JC TAX FBT ACCOUNT		-		-	-	-		-		-
1010-0140 ADMIN STAFF UNIFORM ALLOWANCE		(7,500)		(7,500)	(7,500)	(5,074)	2,426	(5,074)		(5,074)
1010-0144 ADMIN ADVERTS	-	(10,000)		(10,000)	(10,000)	(3,334)	6,666	(3,334)		(3,334)
1010-0146 ADMIN NEWSLETTER ADVERTS		(31,100)		(31,100)	(31,100)	(21,654)	9,446	(21,654)		(21,654)
1010-0155 ADMIN WRITE OFF BAD DEBTS		(2,000)		(2,000)	(2,000)	-	2,000	-		-
1010-0160 ADMIN BANK & GOVT CHARGES		(2,500)		(2,500)	(2,500)	(2,500)		(2,500)		(2,500)
1010-0162 BANK FEES - GST INCLUSIVE		(26,500)		(26,500)	(26,500)	(30,775)	(4,275)	(30,775)		(30,775)
1010-0163 BANK FEES - GST FREE				-		(4,984)	(4,984)	(4,984)		(4,984)
1010-0165 ADMIN OFFICE CLEANING		(18,955)		(18,955)	(33,705)	(30,967)	2,738	(30,967)		(30,967)
1010-0170 ADMIN COMPUTER MTCE		(20,000)		(20,000)	(20,000)	(24,132)	(4,132)	(24,132)		(24,132)
1010-0175 ADMIN SOFTWARE LICENCING		(125,000)		(125,000)	(125,000)	(126,840)	(1,840)	(126,840)		(126,840)
1010-0185 LESS: CHARGED TO OTHER FUNDS		376,515		376,515	376,515	376,515		376,515		376,515
1010-0190 ADMIN ELECTRICITY		(24,000)		(24,000)	(19,000)	(18,358)	642	(18,358)		(18,358)
1010-0194 ADMIN INSUR - PUBLIC LIABILITY		(134,000)		(134,000)	(152,768)	(152,768)		(152,768)		(152,768)
1010-0195 ADMIN INSUR - OTHER		(33,300)		(33,300)	(8,562)	(8,562)		(8,562)		(8,562)
1010-0197 ADMIN RISK MANAGEMENT SIGNAGE		-		-	(400)	(400)		(400)		(400)
1010-0198 ADMIN RISK MANAGEMENT OP EXP		(1,500)		(1,500)	(1,790)	(1,896)	(106)	(1,896)		(1,896)
1010-0199 ADMIN RISK MANAGEMENT		(50,000)		(50,000)	(30,070)	-	30,070	-		-
1010-0200 ADMIN LEGAL EXPENSES INCL. GST		(5,000)		(5,000)	(6,000)	(4,916)	1,084	(4,916)		(4,916)
1010-0202 ADMIN LEGAL EXPEN - DEBT/COLL	-	(60,000)		(60,000)	(60,000)	(21,898)	38,102	(21,898)	(25,000)	(46,898)
1010-0205 ADMIN POSTAGE		(16,000)		(16,000)	(16,000)	(29,029)	(13,029)	(29,029)		(29,029)
1010-0206 CHARGE FOR INTERNET RATES PAYM		(500)		(500)	(500)	(139)	361	(139)		(139)
1010-0207 ADMIN LEGAL EXPENSES-GST FREE	-	(2,000)		(2,000)	(7,865)	(11,686)	(3,821)	(11,686)		(11,686)
1010-0208 SALE OF LAND FOR UNPAID RATES		-		-	-	-		-		-
1010-0210 ADMIN PRINTING/STATIONERY	-	(41,200)		(41,200)	(41,200)	(37,116)	4,084	(37,116)		(37,116)
1010-0215 ADMIN TELEPHONE		(24,400)		(24,400)	(23,400)	(32,017)	(8,617)	(32,017)		(32,017)
1010-0220 ADMIN VALUATION FEES		(40,000)		(40,000)	(39,627)	(39,627)		(39,627)		(39,627)
1010-0225 ADMIN SUBSCRIPTIONS		(3,200)		(3,200)	(2,200)	(3,654)	(1,454)	(3,654)		(3,654)
1010-0230 ADMIN OFFICE BLDG MTCE		(12,000)		(12,000)	(12,000)	(11,868)	132	(11,868)		(11,868)
1010-0245 ADMIN OFFICE GROUNDS MTCE		(8,500)		(8,500)	(8,500)	(7,296)	1,204	(7,296)		(7,296)
1010-0250 ADMIN OFFICE EQUIPMENT MTCE		(26,500)		(26,500)	(26,500)	(15,923)	10,577	(15,923)		(15,923)
1010-0265 ADMIN SUNDRY OPERATING EXPENSE		(5,000)		(5,000)	(5,885)	(9,539)	(3,654)	(9,539)		(9,539)
1010-0266 ADMIN CHRISTMAS PARTY EXPENSE		(7,000)		(7,000)	(8,210)	(5,365)	2,845	(5,365)		(5,365)
1010-0270 ASSET REVALUATION EXPENSE		(5,000)		(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1010-0296 WEB PAGE MAINTENANCE & TRAININ		(3,000)		(3,000)	(1,000)	(699)	301	(699)		(699)
1010-0297 CORP SERVICES ADMIN CHARGES		(512,427)		(512,427)	(512,427)	(512,427)		(512,427)		(512,427)
1010-0298 LESS: RENTAL CONTRIBUTIONS		120,800		120,800	120,800	120,800		120,800		120,800
1010-0299 LESS: CHARGED TO OTHER FUNDS		1,838,459		1,838,459	1,838,459	1,838,459		1,838,459		1,838,459
1010-0500 CORPORATE SERVICES EQUIPMENT		(15,000)		(15,000)	(18,000)	(11,933)	6,067	(11,933)		(11,933)
1010-0501 CORP SERV ADMINISTRATION SOFTWARE UPGRADE		(50,000)		(50,000)	(50,000)	(50,000)	50,000	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1010-0504 EQUIP/FURN - CORP. SERVICES <=		(5,000)		(5,000)	(772)	(3,686)	(2,914)	(3,686)		(3,686)
1010-0505 SERVER UPGRADE		-		-	-	-		-		-
1200-2027 RISK MANAGEMENT TRANSFER TO RESERVE		-		-	-	-	(30,070)	(30,070)		(30,070)
1200-2028 INFO TECH TRANSFER TO RESERVE		-		-	-	50,000	(50,000)	(50,000)		(50,000)
1200-2502 CORP SERVICES OFFICE EQUIPMENT DEPCN		(48,500)		(48,500)	(48,500)	(48,500)		(48,500)		(48,500)
1200-2504 CORP SERVICES OFFICE DEPCN		(40,800)		(40,800)	(40,800)	(40,800)		(40,800)		(40,800)
SHIREOFFICECAPEXP SHIRE OFFICE CAPITAL EXPENDITURE		-		-	-	-		-		-
CORPORATE SUPPORT REVENUE		91,260		91,260	166,701	183,992	17,291	183,992		183,992
1200-1500 CORP SUPPORT SUNDRY REVENUE		-		-	1,574	64,022	62,448	64,022		64,022
1200-1600 REVENUE - GIPA		-		-	150	180	30	180		180
1200-1670 INSURANCE REBATE		20,000		20,000	-	20,140	20,140	20,140		20,140
1200-1680 WORKCOVER INCENTIVE PAYMENTS		-		-	-	-		-		-
1200-1814 RATES CERTIFICATE S603 - GST FREE		22,000		22,000	22,000	24,225	2,225	24,225		24,225
1200-1815 URGENT RATE S603 CERT INCL GST		260		260	260	313	53	313		313
1200-1829 RECOVER BANK CHARGES - DISHONOUR FEES		-		-	-	34	34	34		34
1200-1870 LEGAL COSTS RECOVERED		49,000		49,000	49,000	42,574	(6,426)	42,574		42,574
1200-1927 RISK MANAGEMENT TRANSFER FROM RESERVE		-		-	32,720	-	(32,720)	-		-
1200-1928 INFO TECH TRANSFER FROM RESERVE		-		-	-	-		-		-
1200-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-		-
1200-1954 OLG Grant - ESPL Funding		-		-	60,997	31,160	(29,837)	31,160		31,160
1500-1001 CENTS ROUNDING		-		-	-	(4)	(4)	(4)		(4)
9500-1844 INTEREST - O/S DEBTORS GST FREE		-		-	-	1,348	1,348	1,348		1,348
SHIREOFFICECAPINC SHIRE OFFICE CAPITAL INCOME		-		-	-	-		-		-
CORPORATE SUPPORT Total	-	75,712		75,712	146,254	276,067	49,746	196,000	(30,000)	166,000
TECHNICAL SERVICES										
TECHNICAL SERVICES EXPENSE		(169,452)	-	(169,452)	(211,852)	(132,275)	79,577	(132,275)		(132,275)
1011-0103 TECH SERVICES SALARIES - WORK		(128,100)		(128,100)	(128,100)	(152,660)	(24,560)	(152,660)		(152,660)
1011-0104 TECH SERVICES SALARIES - ENV.S		(129,200)		(129,200)	(129,200)	(133,910)	(4,710)	(133,910)		(133,910)
1011-0105 TECH SERVICES SALARIES - EXE.		(470,400)		(470,400)	(470,400)	(411,856)	58,544	(411,856)		(411,856)
1011-0109 TECH SERVICES SALARIES - DTS S		(205,600)		(205,600)	(205,600)	(199,058)	6,542	(199,058)		(199,058)
1011-0113 TECH SERVICE W/E VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(18,574)	3,266	(18,574)		(18,574)
1011-0114 TECH SERVICE ENV VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(19,840)	2,000	(19,840)		(19,840)
1011-0115 TECH SERVICE EXE VEHICLE OP EX		(43,680)		(43,680)	(43,680)	(19,793)	23,887	(19,793)		(19,793)
1011-0119 TECH SERVICE DTS VEHICLE OP EX		(21,840)		(21,840)	(21,840)	(20,788)	1,052	(20,788)		(20,788)
1011-0120 LESS: CHARGED TO OTHER FUNDS/S		1,179,500		1,179,500	1,179,500	1,179,500		1,179,500		1,179,500
1011-0125 TECH SERVICES ADMIN CHARGES		(169,392)		(169,392)	(169,392)	(169,392)		(169,392)		(169,392)
1011-0135 TECH SERVICES STAFF TRAINING		(15,000)		(15,000)	(25,000)	(18,926)	6,074	(18,926)		(18,926)
1011-0137 STAFF RELOCATION EXPENSES		-		-	-	-		-		-
1011-0140 TECH SERVICES CONFERENCES/SEMI		(3,500)		(3,500)	(4,820)	(2,827)	1,993	(2,827)		(2,827)
1011-0141 TECH SERVICES - INSURANCE		(3,200)		(3,200)	(3,200)	(3,200)		(3,200)		(3,200)
1011-0142 TECH SERVICES EXP -ADVERTISING		(2,000)		(2,000)	(2,000)	(8,820)	(6,820)	(8,820)		(8,820)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1011-0143 TECH SERVICES TELEPHONE		(7,000)		(7,000)	(4,145)	(4,347)	(202)	(4,347)		(4,347)
1011-0145 TECH SERVICES OFFICE EXPENSES		(5,000)		(5,000)	(15,200)	(18,603)	(3,403)	(18,603)		(18,603)
1011-0146 TECH SERVICES - CONSULTANCY		-		-	-	-		-		-
1011-0147 TECH SERV EQUIPMENT MTCE		(2,500)		(2,500)	(1,750)	(2,645)	(895)	(2,645)		(2,645)
1011-0152 OCCUPATIONAL HEALTH & SAFETY E		(3,000)		(3,000)	(2,500)	(9,187)	(6,687)	(9,187)		(9,187)
1011-0160 DEPOT OPERATIONAL EXPENSES		(12,600)		(12,600)	(35,000)	(14,463)	20,537	(14,463)		(14,463)
1011-0161 DEPOT OP. EXPENSES- INSURANCE		(4,000)		(4,000)	(4,000)	(4,000)		(4,000)		(4,000)
1011-0162 DEPOT OP. EXPENSES-ELECTRICITY		(15,800)		(15,800)	(12,800)	(9,994)	2,806	(9,994)		(9,994)
1011-0163 DEPOT OP. EXPENSES - TELEPHONE		(550)		(550)	(550)	(153)	397	(153)		(153)
1011-0165 DEPOT BLDG MTCE		(4,000)		(4,000)	(4,000)	(4,140)	(140)	(4,140)		(4,140)
1011-0170 DEPOT GROUNDS MTCE		(4,000)		(4,000)	(4,650)	(6,681)	(2,031)	(6,681)		(6,681)
1011-0171 DEPOT AMENITIES CLEANING		(6,000)		(6,000)	(6,000)	(3,982)	2,018	(3,982)		(3,982)
1011-0504 EQUIP/FURN - TECH. SERVICES <=		(1,010)		(1,010)	-	-		-		-
1011-0505 EQUIP/FURN - TECH. SERVICES >=		(5,000)	(10,000)	(15,000)	(19,920)	(19,920)		(19,920)		(19,920)
1011-0525 LAND & BUILD DEPOT - BERRIGAN		-		-	(470)	(533)	(63)	(533)		(533)
1011-0535 LAND & BUILD DEPOT - FINLEY		-		-	(555)	(583)	(28)	(583)		(583)
1300-2502 TECH SERVICES OFFICE EQUIPMENT DEPCN		(5,300)		(5,300)	(5,300)	(5,300)		(5,300)		(5,300)
1310-2502 DEPOT EQUIPMENT DEPCN		(700)		(700)	(700)	(700)		(700)		(700)
1310-2504 DEPOT DEPCN		(26,900)		(26,900)	(26,900)	(26,900)		(26,900)		(26,900)
DEPOTCAPEXP DEPOT CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-		-		-
TECHNICAL SERVICES REVENUE		3,000		3,000	3,440	3,380	(60)	3,380		3,380
1300-1500 TECH SERV SUNDRY INCOME - INCL GST		-		-	440	165	(275)	165		165
1300-1502 OHS INCENTIVE PAYMENT		-		-	-	-		-		-
1300-1800 ROAD OPENING PERMIT FEES		3,000		3,000	3,000	3,215	215	3,215		3,215
1300-1950 TRAINEESHIP GRANT - WAGE SUBSIDY		-		-	-	-		-		-
DEPOTCAPINC DEPOT CAPITAL INCOME		-		-	-	-		-		-
TECHNICAL SERVICES Total		(166,452)	-	(166,452)	(208,412)	(128,896)	79,517	(128,895)		(128,895)
PLANT SERVICES										
PLANT SERVICES EXPENSE		(1,596,710)		(1,596,710)	(1,364,700)	(1,112,673)	252,026	(1,112,674)		(1,112,674)
1011-0240 PLANT SERVICES ADMIN CHARGES		(68,210)		(68,210)	(68,210)	(68,210)		(68,210)		(68,210)
1011-0515 MOTOR VEHICLE PURCHASES		(320,000)		(320,000)	(335,930)	(411,729)	(75,799)	(411,729)		(411,729)
1011-0545 PUBLIC WORKS PLANT PURCHASE		(1,163,000)		(1,163,000)	(847,070)	(438,879)	408,191	(438,879)		(438,879)
1011-0546 PUBLIC WORKS UTILITY PURCHASE		(68,750)		(68,750)	(110,300)	(85,216)	25,084	(85,216)		(85,216)
1011-0550 PURCHASE MINOR PLANT		(33,000)		(33,000)	(33,000)	(50,533)	(17,533)	(50,533)		(50,533)
1015-0000 PLANT EXPENSES		(1,110,190)		(1,110,190)	(1,110,190)	(1,045,047)	65,143	(1,045,047)		(1,045,047)
1020-0100 PLANT WORKSHOP EXPENSES		(29,850)		(29,850)	(59,850)	(58,565)	1,285	(58,565)		(58,565)
1020-0101 PLANT WORKSHOP EXP - TELEPHONE		(570)		(570)	(570)	(118)	452	(118)		(118)
1020-0102 PLANT WORKSHOP EXP - INSURANCE		-		-	-	-		-		-
1020-0103 PLANT WORKSHOP EXP - VEHICLE		(21,840)		(21,840)	(21,840)	(19,620)	2,220	(19,620)		(19,620)
1025-0150 PLANT INSURANCE PREMIUMS		(2,600)		(2,600)	(2,600)	(2,600)		(2,600)		(2,600)
1030-0160 MINOR PLANT OPERATING EXPENSES		(17,200)		(17,200)	(17,200)	(16,531)	669	(16,531)		(16,531)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1035-0170 TOOLS PURCHASES		(7,800)		(7,800)	(7,800)	(1,978)	5,822	(1,978)		(1,978)
1320-2010 PLANT HIRE INCOME COUNCIL WORKS		2,000,000		2,000,000	2,060,000	2,132,051	72,051	2,132,051		2,132,051
1320-2026 PLANT SERVICES TRANSFER TO RESERVE		-		-	(56,440)	(291,998)	(235,559)	(291,999)		(291,999)
1320-2500 PLANT DEPCN		(486,000)		(486,000)	(486,000)	(486,000)		(486,000)		(486,000)
1320-2550 DEPRECIATION - MOTOR VEHICLES		(267,700)		(267,700)	(267,700)	(267,700)		(267,700)		(267,700)
PLANT SERVICES REVENUE		1,596,710		1,596,710	1,364,700	1,112,673	(252,026)	1,112,674		1,112,674
1320-1200 GAIN ON DISPOSAL - PLANT & EQUIPMENT		-		-	41,049	41,049		41,049		41,049
1320-1201 GAIN ON DISPOSAL - MOTOR VEHICLE		-		-	(13,549)	(13,549)		(13,549)		(13,549)
1320-1202 MOTOR VEHICLE DISPOSAL		-		-	-	-		-		-
1320-1203 PUBLIC MOTOR VEHICLE DISPOSAL		289,500		289,500	289,500	-	(289,500)	-		-
1320-1204 PUBLIC WORKS UTILITY DISPOSAL		39,000		39,000	39,000	-	(39,000)	-		-
1320-1205 MOTOR VEHICLE DISPOSAL		130,000		130,000	136,000	195,721	59,721	195,721		195,721
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	48,092	3,092	48,092		48,092
1320-1825 STAFF PRIVATE USE FUEL CHARGES		9,000		9,000	9,000	8,361	(639)	8,361		8,361
1320-1856 PLANT REGO. & GREENSLIP REFUND		-		-	-	631	631	631		631
1320-1857 PLANT INSURANCE CLAIM REFUND		-		-	-	14,711	14,711	14,711		14,711
1320-1926 PLANT REPLACE TRANSFER FROM RESERVE		280,510		280,510	-	-		-		-
1320-1950 PLANT FUEL TAX CREDIT SCHEME		50,000		50,000	65,000	63,958	(1,042)	63,958		63,958
1320-4010-0000 PLANT DEPCN CONTRA		753,700		753,700	753,700	753,700		753,700		753,700
PLANT SERVICES Total		-		-	-	0	-	-		-
OVERHEAD										
OVERHEAD EXPENSE		-		-	(28,225)	(48,098)	(19,873)	(48,098)		(48,098)
1050-0010 WAGES SALARY POLICY SYSTEM BAC		-		-	-	-		-		-
1050-0020 WAGES PERFORMANCE BONUS PAYMEN		(71,600)		(71,600)	(52,341)	(52,341)		(52,341)		(52,341)
1050-0040 ANNUAL LEAVE - WORKS / WAGES		(243,400)		(243,400)	(243,400)	(220,741)	22,659	(220,741)		(220,741)
1050-0060 PUBLIC HOLIDAY - WORKS / WAGES		(137,200)		(137,200)	(137,200)	(104,022)	33,178	(104,022)		(104,022)
1050-0080 LONG SERVICE LEAVE - WAGES		(102,200)		(102,200)	(102,200)	(70,756)	31,444	(70,756)		(70,756)
1050-0100 SICK LEAVE - WORKS / WAGES		(102,100)		(102,100)	(102,100)	(117,324)	(15,224)	(117,324)		(117,324)
1050-0115 RDO - PAYROLL SUSPENSE		-		-	-	(20,967)	(20,967)	(20,967)		(20,967)
1050-0118 TIME IN LIEU - SUSPENSE		-		-	-	-		-		-
1050-0120 BEREAVEMENT LEAVE - WAGES		(2,900)		(2,900)	(2,900)	(2,807)	93	(2,807)		(2,807)
1050-0150 WAGES LEAVE WITHOUT PAY		-		-	-	(21)	(21)	(21)		(21)
1050-0170 RURAL FIRE SERVICE LVE - WAGES		-		-	(220)	(218)	2	(218)		(218)
1050-0180 WAGES ACCIDENT PAY TO EMPLOYEE		-		-	(10,200)	(13,067)	(2,867)	(13,067)		(13,067)
1050-0185 WAGES ACCIDENT EXPENSE BY EMPL		-		-	-	-		-		-
1050-0220 WAGES MEDICAL EXPENSES		-		-	(320)	(1,476)	(1,156)	(1,476)		(1,476)
1050-0320 WAGES SUPERANNUATION - LG RET		-		-	(54,760)	(99,676)	(44,916)	(99,676)		(99,676)
1050-0340 WAGES SUPERANNUATION - LG ACC		(259,600)		(259,600)	(204,840)	(459,399)	(254,559)	(459,399)		(459,399)
1050-0380 WAGES WORKER COMPENSAT INSUR -		(175,200)		(175,200)	(175,200)	(60,619)	114,581	(60,619)		(60,619)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1050-0400 WAGES IN LIEU OF NOTICE		-		-	-	-		-		-
1050-0440 WAGES PROTECTIVE/SAFETY CLOTHI		(36,600)		(36,600)	(36,600)	(28,651)	7,949	(28,651)		(28,651)
1050-0720 WAGES OTHER TRAINING EXPENSES		(43,300)		(43,300)	-	(65)	(65)	(65)		(65)
1050-0730 WAGES OCCUPATIONAL HEALTH & SA		-		-	(1,600)	(2,402)	(802)	(2,402)		(2,402)
1050-0735 WAGES TQM / CONTINUOUS IMPROVE		-		-	-	-		-		-
1050-0750 EAP CONSULTATION EXPENSE		-		-	(340)	(1,020)	(680)	(1,020)		(1,020)
1050-0770 WAGES STAFF TRAINING - GENERAL		(18,400)		(18,400)	(61,700)	(77,320)	(15,620)	(77,320)		(77,320)
1050-0780 WAGES OTHER MEETINGS		-		-	-	-		-		-
1050-0790 WORKPLACE INVESTIGATION		-		-	-	(10,584)	(10,584)	(10,584)		(10,584)
1055-0030 STORES OPERATING COSTS		(94,100)		(94,100)	(94,100)	(39,696)	54,404	(39,696)		(39,696)
1055-0040 STOCK FREIGHT ONCOST EXPENSE		-		-	(1,200)	(2,223)	(1,023)	(2,223)		(2,223)
1055-0050 UNALLOCATED STORE COST VARIATI		-		-	-	0	-	-		-
1070-0040 ANNUAL LEAVE - ADMIN / STAFF		(231,900)		(231,900)	(231,900)	(246,855)	(14,955)	(246,855)		(246,855)
1070-0060 PUBLIC HOLIDAY - ADMIN / STAFF		(130,800)		(130,800)	(130,800)	(120,711)	10,089	(120,711)		(120,711)
1070-0080 LONG SERVICE LEAVE - STAFF		(97,500)		(97,500)	(97,500)	(80,827)	16,673	(80,827)		(80,827)
1070-0100 SICK LEAVE - ADMIN / STAFF		(97,500)		(97,500)	(97,500)	(79,802)	17,698	(79,802)		(79,802)
1070-0120 BEREAVEMENT LEAVE - STAFF		(2,800)		(2,800)	(2,800)	(1,702)	1,098	(1,702)		(1,702)
1070-0140 MATERNITY LEAVE - STAFF		-		-	-	-		-		-
1070-0145 PAID PARENTAL LEAVE SCHEME		-		-	-	-		-		-
1070-0150 LEAVE WITHOUT PAY - STAFF		-		-	-	-		-		-
1070-0180 STAFF ACCIDENT PAY TO EMPLOYEE		-		-	(440)	(1,485)	(1,045)	(1,485)		(1,485)
1070-0220 STAFF MEDICAL EXPENSES		-		-	(110)	(569)	(459)	(569)		(569)
1070-0320 STAFF SUPERANNUATION - LG RET		-		-	(38,685)	(78,545)	(39,860)	(78,545)		(78,545)
1070-0340 STAFF SUPERANNUATION - LG ACC		(285,400)		(285,400)	(246,715)	-	246,715	-		-
1070-0380 STAFF WORKER COMPENSAT INSUR -		(167,000)		(167,000)	(167,000)	(57,030)	109,970	(57,030)		(57,030)
1070-0390 STAFF RELOCATION EXPENSES		-		-	-	-		-		-
1070-0400 STAFF REDUNDANCY PAYMENT		-		-	-	-		-		-
1070-0410 STAFF JURY DUTY EXPENSE		-		-	-	-		-		-
STAFFRECOVERY STAFF ONCOST OVERHEAD RECOVERY		1,012,700		1,012,700	984,475	608,355	(376,119)	608,356		608,356
WAGESRECOVERY WAGES ONCOST OVERHEAD RECOVERY		1,286,800		1,286,800	1,281,971	1,396,466	114,496	1,396,467		1,396,467
OVERHEAD REVENUE		-		-	28,225	48,098	19,873	48,098		48,098
1400-1230 LSL CONTRIBUTIONS TRANSFERRED EMPS		-		-	-	-		-		-
1400-1500 ACCIDENT PAY RECOUP		-		-	-	-		-		-
1400-1510 WORKERS COMPENSATION INSURANCE REFUND		-		-	28,225	48,098	19,873	48,098		48,098
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		-		-	-	(0)		-		-
1500-3650 PAID PARENTAL LEAVE SCHEME REVENUE		-		-	-	-		-		-
OVERHEAD Total		-		-	-	(0)	-	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
EMERGENCY SERVICES										
EMERGENCY SERVICES EXPENSE		(402,345)		(402,345)	(340,245)	(234,083)	106,163	(234,082)		(234,082)
1110-0105 CONTRIBUTION NSW FIRE BRIGADE		(53,000)		(53,000)	(47,034)	(47,034)		(47,034)		(47,034)
1110-0110 CONTRIBUTION RURAL FIRE FUND		(150,000)		(150,000)	(115,500)	(110,307)	5,193	(110,307)		(110,307)
1110-0155 RURAL FIRE BRIGADES BLDG MTCE		(1,000)		(1,000)	(1,000)	-	1,000	-		-
1110-0160 FIRE BRIGADE ADMIN CHARGES		(31,650)		(31,650)	(31,650)	(31,650)	-	(31,650)		(31,650)
1110-0204 RURAL FIRE TRAINING OTHER		-		-	-	-		-		-
1110-0205 RFS RADIO MTCE		-		-	(670)	(888)	(218)	(888)		(888)
1110-0210 RFS STATION SHED MTCE		-		-	(6,500)	(5,574)	926	(5,574)		(5,574)
1110-0215 RFS VEHICLE MTCE		-		-	-	-		-		-
1110-0230 RFS MAINTENANCE & OTHER		-		-	-	-		-		-
1110-0240 RFS TELEPHONE		-		-	-	-		-		-
1110-0245 RFS ELECTRICTY & GAS		-		-	-	-		-		-
1110-0250 RFS VEHICLE INSURANCE		-		-	-	(183)	(183)	(183)		(183)
1110-0255 RFS SHEDS & OTHER INSURANCE		(1,500)		(1,500)	-	-		-		-
1110-0260 RURAL FIRE ERS/PAGING		-		-	-	-		-		-
1110-0265 RURAL FIRE SUNDRY EXPENSES		(10,000)		(10,000)	(897)	-	897	-		-
1110-0290 RFS EXPENDITURE		(99,045)		(99,045)	(99,045)	-	99,045	-		-
1114-0105 CONTRIBUTION NSW SES		(16,700)		(16,700)	(16,700)	(15,187)	1,513	(15,187)		(15,187)
1114-0110 SES OPERATING EXPENSES		-		-	(1,995)	(1,998)	(3)	(1,998)		(1,998)
1114-0112 SES OP. EXPENSES-ELECTRICITY		-		-	(1,215)	(2,124)	(909)	(2,124)		(2,124)
1114-0113 SES OPERATING EXP - TELEPHONE		-		-	(226)	(469)	(243)	(469)		(469)
1114-0114 SES OP.EXPENSES - INSURANCE		(3,800)		(3,800)	(3,406)	(3,406)		(3,406)		(3,406)
1114-0125 TOC SEARCH & RESCUE BLDG MTCE		-		-	(557)	(1,412)	(855)	(1,412)		(1,412)
2120-2500 FIRE PROTECTION PLANT DEPCN		(21,800)		(21,800)	-	-		-		-
2120-2504 RURAL FIRE BRIGADE BLDG DEPCN		(3,650)		(3,650)	(3,650)	(3,650)		(3,650)		(3,650)
2400-2504 SES DEPCN		(10,200)		(10,200)	(10,200)	(10,200)		(10,200)		(10,200)
EMERGCAPEXP EMERGENCY SERVICES CAPITAL EXPENDITURE		-		-	-	-		-		-
EMERGENCY SERVICES REVENUE		77,150		77,150	99,233	99,279	46	99,279		99,279
2120-1500 RURAL FIRE SERVICE - SUNDRY INCOME		-		-	-	46	46	46		46
2120-1702 INCOME - SALE OF OLD RFS TRUCKS		-		-	-	-		-		-
2120-1704 INCOME - RFS REIMBURSEMENT		-		-	-	-		-		-
2120-1950 RFS OPERATIONAL GRANT (B&C)		41,500		41,500	85,383	85,383		85,383		85,383
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		35,650		35,650	13,850	13,850		13,850		13,850
2400-1704 INCOME - SES REIMBURSEMENT		-		-	-	-		-		-
EMERGCAPINC EMERGENCY SERVICES CAPITAL INCOME		-		-	-	-		-		-
EMERGENCY SERVICES Total		(325,195)		(325,195)	(241,012)	(134,804)	106,209	(134,803)		(134,803)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
OTHER COMMUNITY SERVICES										
OTHER COMMUNITY SERVICES EXPENSE	(17,500)	(229,140)		(246,640)	(248,370)	(206,294)	42,077	(206,293)	(26,331)	(232,624)
1313-0105 YOUTH WEEK GRANT & CONTRIBUTIO		(3,000)		(3,000)	(3,000)	(5,337)	(2,337)	(5,337)		(5,337)
1313-0111 SR SUICIDE PREVENTION GROUP		(500)		(500)	(438)	(422)	16	(422)		(422)
1313-0115 PORTSEA CAMP EXPENSES		(2,000)		(2,000)	(1,635)	(1,486)	149	(1,486)		(1,486)
1313-0120 COMMUNITY PLANNING - SALARY		(159,600)		(159,600)	(159,600)	(152,488)	7,112	(152,488)		(152,488)
1313-0121 COMMUNITY PLANNING ADVERTISING		(2,500)		(2,500)	(1,887)	(936)	951	(936)		(936)
1313-0122 COMMUNITY PLANNING - TRAINING		(2,200)		(2,200)	(2,200)	(1,455)	745	(1,455)		(1,455)
1313-0123 COMMUNITY PLANNING - VEHICLE EXPENSE		(21,840)		(21,840)	(21,840)	(21,018)	822	(21,018)		(21,018)
1313-0124 COMMUNITY PLANNING - TELEPHONE		(1,050)		(1,050)	(1,050)	(654)	396	(654)		(654)
1313-0125 COMMUNITY PLANNING - OP EXPENSES		(2,000)		(2,000)	(2,000)	(85)	1,915	(85)		(85)
1313-0131 YOUTH DEVELOPMENT	(8,626)	(5,000)		(13,626)	(13,626)	-	13,626	-	(13,626)	(13,626)
1421-0105 FINLEY TIDY TOWNS EXPENSE		-		-	-	-	-	-		-
1421-0120 BERRIGAN CONSERVATION GROUP EX	(8,874)	(4,000)		(12,874)	(12,874)	(169)	12,705	(169)	(12,705)	(12,874)
1715-0110 CHILDREN'S WEEK ACTIVITIES		(2,000)		(2,000)	(3,000)	(2,959)	41	(2,959)		(2,959)
1715-0111 AGEING STRATEGY		-		-	-	-	-	-		-
1715-0113 MENS HEALTH WEEK		(1,000)		(1,000)	(1,000)	(202)	798	(202)		(202)
1715-0115 SOUTH WEST ARTS INC.		(8,750)		(8,750)	(8,280)	(8,280)		(8,280)		(8,280)
1715-0117 TARGETED CULTURAL ACTIVITIES		(1,000)		(1,000)	(3,240)	(2,631)	609	(2,631)		(2,631)
1715-0119 INTERNATIONAL WOMENS DAY		(2,500)		(2,500)	(2,500)	(3,168)	(668)	(3,168)		(3,168)
1715-0129 HERITAGE OFFICER - LOCAL HERITAGE INCENTIVE FUND		(10,000)		(10,000)	(10,000)	(4,816)	5,184	(4,816)		(4,816)
1715-0130 TOCUMWAL RAILWAY STATION LEASE		(200)		(200)	(200)	(187)	13	(187)		(187)
OTHER COMMUNITY SERVICES REVENUE		11,700		11,700	15,560	9,049	(6,511)	9,049		9,049
3100-1840 PORTSEA CAMP DEPOSITS		2,000		2,000	1,825	1,825		1,825		1,825
3100-1855 Youth Services Donations - GST Free		-		-	-	-		-		-
3100-1950 YOUTH WEEK GRANT REVENUE		1,200		1,200	1,200	1,230	30	1,230		1,230
6320-1500 HERITAGE FUND REVENUE		3,000		3,000	3,000	-	(3,000)	-		-
6320-1950 HERITAGE ADVISORY SERVICE GRANT		-		-	-	-		-		-
6320-1951 LOCAL HERITAGE FUND GRANT		5,000		5,000	5,000	1,459	(3,541)	1,459		1,459
6330-1500 CULTURAL ACTIVITIES INCOME		-		-	-	-		-		-
6330-1600 INTERNATIONAL WOMENS DAY INCOME		500		500	2,295	2,295		2,295		2,295
6330-1601 MARKETING & PROMOTION FUND		-		-	-	-		-		-
6330-1602 COMMUNITY MENTAL HEALTH PROJECTS		-		-	2,240	2,240		2,240		2,240
6330-1951 INTERNATIONAL WOMENS DAY GRANT		-		-	-	-		-		-
OTHER COMMUNITY SERVICES Total	(17,500)	(217,440)		(234,940)	(232,810)	(197,244)	35,566	(197,244)	(26,331)	(223,575)
CEMETERY										
CEMETERY EXPENSE	(15,000)	(132,830)	-	(147,830)	(158,830)	(117,175)	41,656	(117,174)	(31,800)	(148,974)
1419-0106 CEMETERY OP. EXP - TELEPHONE		(500)		(500)	(500)	(299)	201	(299)		(299)
1419-0107 CEMETERY OP.EXPS - ELECTRICITY		(1,500)		(1,500)	(1,500)	(835)	665	(835)		(835)
1419-0108 CEMETERY OP EXP - INSURANCE		(30)		(30)	(30)	(30)		(30)		(30)
1419-0110 CEMETERY MAINTENANCE		(28,000)		(28,000)	(39,000)	(39,221)	(221)	(39,221)		(39,221)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1419-0111 CEMETERY TOILET MAINTENCE				-	-	-		-		-
1419-0112 CEMETERY BURIAL EXPENSES		(32,000)		(32,000)	(32,000)	(37,130)	(5,130)	(37,130)		(37,130)
1419-0114 CEMETERY HONORARIUMS		(17,000)		(17,000)	(17,000)	(7,174)	9,826	(7,174)		(7,174)
1419-0116 CEMETERY PLAQUES		(32,000)		(32,000)	(31,500)	(27,029)	4,471	(27,029)		(27,029)
1419-0117 CEMETERY - FLOWER BOXES		-		-	(500)	(456)	44	(456)		(456)
1419-0500 FINLEY CEMETERY - INSTALL SPRINKLERS		-		-	-	-		-		-
1419-0515 CEMETERY PLYNTHS	(15,000)	-	(5,000)	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1419-0516 TOC CEMETERY WALL NICHEs		-		-	-	-		-		-
1419-0517 BGA CEMETERY FENCING		-		-	-	-		-		-
1419-0518 CEMETERY - FINLEY KERB & GUTT			(11,800)	(11,800)	(11,800)	-	11,800	-	(11,800)	(11,800)
1419-0519 BGA CEMETERY - MODULAR TOILET				-	-	-		-		-
1419-0520 FIN CEMETERY - MODULAR TOILET				-	-	-		-		-
3850-2026 CEMETERY TRANSFER TO RESERVE		-		-	-	-		-		-
3850-2500 CEMETERY LAND IMPROVEMENTS DEPCN		(400)		(400)	(400)	(400)		(400)		(400)
3850-2518 CEMETERY DEPCN		(4,600)		(4,600)	(4,600)	(4,600)		(4,600)		(4,600)
CEMETERYCAPEX CEMETERY CAPITAL EXPENDITURE		(16,800)	16,800	-	-	-		-		-
CEMETERY REVENUE		113,000		113,000	113,466	108,756	(4,710)	108,756		108,756
3850-1812 CEMETERY CHARGES - SHIRE INCLUDING G		105,000		105,000	105,000	102,075	(2,925)	102,075		102,075
3850-1813 Cemetery Charges - Shire GST Free		-		-	-	-		-		-
3850-1815 CEMETERY CHARGES - PLAQUES		8,000		8,000	8,000	5,860	(2,140)	5,860		5,860
3850-1816 CEMETERY CHARGES - MONUMENTS		-		-	251	480	229	480		480
3850-1817 CEMETERY SUNDRY INCOME		-		-	215	341	126	341		341
3850-1926 CEMETERY TRANSFER FROM RESERVE		-		-	-	-		-		-
CEMETERY Total	(15,000)	(19,830)	-	(34,830)	(45,364)	(8,419)	36,946	(8,418)	(31,800)	(40,218)
EARLY INTERVENTION										
EARLY INTERVENTION EXPENSE		(138,538)		(138,538)	(296,170)	(303,287)	(7,118)	(303,288)		(303,288)
1314-0130 EARLY INT EQUIP & PROGS STATE		(2,000)		(2,000)	(19,300)	(14,374)	4,926	(14,374)		(14,374)
1314-0131 EARLY INT - ELECTRICITY		(960)		(960)	(4,160)	(3,197)	963	(3,197)		(3,197)
1314-0132 EARLY INT - TELEPHONE		(1,000)		(1,000)	(1,000)	(694)	306	(694)		(694)
1314-0133 EARLY INT - ADMIN CHARGE		(409)		(409)	(18,009)	(18,009)		(18,009)		(18,009)
1314-0135 COMMUNITY SERVICES DIRECTORY		-		-	-	-		-		-
1314-0138 EARLY INT - ACCREDITATION EXP		-		-	(6,357)	(172)	6,185	(172)		(172)
1314-0139 EARLY INT - INTENSE FAMILY SUP		-		-	(9,552)	(5,514)	4,038	(5,514)		(5,514)
1314-0140 EARLY INT - THERAPY SUPPORT		-		-	(34,532)	(39,330)	(4,798)	(39,330)		(39,330)
1314-0150 EARLY INT - ECICP THERAPY		-		-	-	-		-		-
1314-0215 EARLY INT - SALARY/ALLOWANCE		(115,915)		(115,915)	(155,915)	(161,249)	(5,334)	(161,249)		(161,249)
1314-0225 EARLY INT - TRAVEL ALLOWANCE		(4,600)		(4,600)	(33,691)	(30,907)	2,784	(30,907)		(30,907)
1314-0505 EQUIP/FURN - EARLY INT <= \$50		(354)		(354)	(354)	(373)	(19)	(373)		(373)
2850-2504 CHILD HEALTH CTR BUILD DEPCN		(6,650)		(6,650)	(6,650)	(6,650)		(6,650)		(6,650)
3200-2026 EARLY INTERVENTION TRANSFER TO RESERVE		-		-	-	(16,167)	(16,169)	(16,169)		(16,169)
3200-2502 EARLY INTERVENTION DEPRECIATION EXPE		(6,650)		(6,650)	(6,650)	(6,650)		(6,650)		(6,650)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
EARLY INTERVENTION REVENUE		138,538		138,538	296,170	303,287	7,118	303,288		303,288
3200-1854 EARLY INT - CONTRIBUTION		-		-	-	12	12	12		12
3200-1855 EARLY INT - DONATIONS GST FREE		-		-	-	-	-	-		-
3200-1926 EARLY INT TRANSFER FROM RESERVE		-		-	61,771	-	(61,771)	-		-
3200-1950 DADHC GRANT (INC GST)		138,538		138,538	234,399	297,243	62,844	297,243		297,243
3200-1951 EARLY INTERVENTION AUST GRANT		-		-	-	-	-	-		-
3200-1956 NSW DEPT ED - ISP GRANT		-		-	-	6,033	6,033	6,033		6,033
3200-1957 FNSW GRANT - BJC NETWORK		-		-	-	-	-	-		-
3200-1958 EARLY INT ECIA NSW GRANT SIBLINGS		-		-	-	-	-	-		-
EARLY INTERVENTION Total		-		-	-	0	-	-		-
HOUSING										
HOUSING EXPENSE		(29,663)		(29,663)	(29,567)	(28,087)	1,480	(28,087)		(28,087)
1410-0125 HOUSING 27 DAVIS BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,893)	107	(1,893)		(1,893)
1410-0126 HOUSING 27 DAVIS ST - RATES		(2,200)		(2,200)	(2,077)	(2,167)	(90)	(2,167)		(2,167)
1410-0127 HOUSING 27 DAVIS ST -INSURANCE		(1,100)		(1,100)	(1,100)	(1,100)		(1,100)		(1,100)
1410-0130 HOUSING GREENHILLS BLDG MTCE		(2,500)		(2,500)	(2,500)	(2,432)	68	(2,432)		(2,432)
1410-0131 HOUSING GREENHILLS - INSURANCE		(610)		(610)	(610)	(610)		(610)		(610)
1410-0140 HOUSING 7 CARTER ST BLDG MTCE		(2,000)		(2,000)	(2,000)	(526)	1,474	(526)		(526)
1410-0141 HOUSING 7 CARTER ST - RATES		(1,800)		(1,800)	(1,827)	(1,906)	(79)	(1,906)		(1,906)
1410-0147 HOUSING 7 CARTER ST - INSURANC		(720)		(720)	(720)	(720)		(720)		(720)
1410-0150 PROPERTY SERVICES ADMIN CHARGE		(7,433)		(7,433)	(7,433)	(7,433)		(7,433)		(7,433)
1410-0500 AERODROME HOUSE REFURBISH		-		-	-	-		-		-
3550-2504 HOUSING DEPRECIATION		(9,300)		(9,300)	(9,300)	(9,300)		(9,300)		(9,300)
HOUSINGCAPEXP HOUSING CAPITAL EXPENDITURE		-		-	-	-		-		-
HOUSING REVENUE		15,860		15,860	15,860	15,860		15,860		15,860
3550-1826 GENERAL - RENT ON COUNCIL HOUSES		15,860		15,860	15,860	15,860		15,860		15,860
3550-1827 HOUSING CAPITAL INCOME		-		-	-	-		-		-
HOUSINGCAPINC HOUSING CAPITAL INCOME		-		-	-	-		-		-
HOUSING Total		(13,803)		(13,803)	(13,707)	(12,227)	1,480	(12,227)		(12,227)
ENVIRONMENTAL SERVICES										
ENVIRONMENTAL SERVICES EXPENSE		(674,887)		(674,887)	(640,407)	(705,921)	(65,513)	(705,920)		(705,920)
1111-0105 DOG ACT EXPENSES		(37,750)		(37,750)	(37,750)	(49,367)	(11,617)	(49,367)		(49,367)
1111-0106 DOG ACT EXPENSES - TELEPHONE		(600)		(600)	(600)	(118)	482	(118)		(118)
1111-0108 COMPANION ANIMAL DLG REGISTRAT		(6,000)		(6,000)	(6,000)	(5,464)	536	(5,464)		(5,464)
1111-0109 POUND OPERATION SALARIES & ALL		(28,250)		(28,250)	(28,250)	(22,877)	5,373	(22,877)		(22,877)
1111-0110 POUNDS ACT EXPENSES		(19,240)		(19,240)	(19,240)	(29,796)	(10,556)	(29,796)		(29,796)
1111-0111 POUNDS ACT EXPS - INSURANCE		(180)		(180)	(180)	(180)		(180)		(180)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1111-0112 POUNDS ACT EXP. - ADVERTISING		(200)		(200)	(200)	-	200	-		-
1111-0113 POUNDS ACT EXPENSE - TELEPHONE		(300)		(300)	(300)	(118)	182	(118)		(118)
1111-0115 DOG POUND MTCE		(1,100)		(1,100)	(1,100)	(233)	867	(233)		(233)
1111-0125 STOCK POUND MTCE		(500)		(500)	(500)	(9)	491	(9)		(9)
1111-0505 ANIMAL CONTROL CAPITAL WORKS		-		-	-	-	-	-		-
1210-0190 HEALTH ADMINISTRATION ADMIN CH		(97,976)		(97,976)	(62,776)	(62,776)		(62,776)		(62,776)
1211-0105 COMMUNITY SHARPS DISPOSAL		-		-	-	(105)	(105)	(105)		(105)
1212-0105 FOOD CONTROL		-		-	-	-	-	-		-
1213-0105 PEST CONTROL		-		-	-	-	-	-		-
1213-0106 PEST CONTROL - BIRDS		-		-	-	-	-	-		-
1214-0105 CONTRIB CENTRAL MURRAY COUNTY		(122,285)		(122,285)	(122,285)	(122,285)		(122,285)		(122,285)
1215-0105 MEMORIAL PARK TOILET BLDG MTCE		(1,000)		(1,000)	(1,000)	(807)	193	(807)		(807)
1215-0120 TOY LIBRARY BLDG MTCE		-		-	-	-	-	-		-
1215-0130 FIN SECONDHAND SHOP INSURANCE		(460)		(460)	(460)	(460)		(460)		(460)
1411-0110 ENV. SERV SALARIES & ALLOWANCE		(403,100)		(403,100)	(403,100)	(467,306)	(64,206)	(467,306)		(467,306)
1411-0120 ENV. SERV VEHICLE OPERATING EX		(43,680)		(43,680)	(43,680)	(41,221)	2,459	(41,221)		(41,221)
1411-0125 ENV. SERV STAFF TRAINING		(12,000)		(12,000)	(12,000)	(15,980)	(3,980)	(15,980)		(15,980)
1411-0130 ENV. SERV CONFERENCES/SEMINARS		(5,000)		(5,000)	(5,000)	(1,451)	3,549	(1,451)		(1,451)
1411-0135 ENV. SERV OFFICE EXPENSES		(5,500)		(5,500)	(5,500)	(4,275)	1,225	(4,275)		(4,275)
1411-0136 ENV. SERV ADVERTISING EXPENSES		(2,000)		(2,000)	(2,720)	(7,765)	(5,045)	(7,765)		(7,765)
1411-0137 ENV. SERV OFFICE EXP-TELEPHONE		(2,000)		(2,000)	(2,000)	(1,808)	192	(1,808)		(1,808)
1411-0140 BUILDING SURVEYOR ACCREDITATION		(3,000)		(3,000)	(3,000)	(3,000)		(3,000)		(3,000)
1411-0145 ENV. SERV LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	(1,069)	3,931	(1,069)		(1,069)
1411-0146 ENV. SERV CONSULTANCY		(2,000)		(2,000)	(2,000)	(445)	1,555	(445)		(445)
1411-0150 COMMUNITY CLEAN-UP EXPENSE		-		-	-	-	-	-		-
1411-0170 ASBESTOS MANAGEMENT PROGRAM		-		-	-	-	-	-		-
1411-0180 BLDG MTCE PROGRAM		(16,000)		(16,000)	(16,000)	(7,340)	8,661	(7,339)		(7,339)
1411-0186 DA TRACKING PROJECT		-		-	-	-	-	-		-
1411-0187 ELECTRONIC HOUSING PROJECT		(2,500)		(2,500)	(2,500)	(2,400)	100	(2,400)		(2,400)
1411-0190 LESS: CHARGED TO OTHER FUNDS		484,300		484,300	484,300	484,300		484,300		484,300
1411-0195 ENV. SERV ADMIN CHARGES		(102,715)		(102,715)	(102,715)	(102,715)		(102,715)		(102,715)
1810-0190 BUILDING CONTROL ADMIN CHARGES		(238,001)		(238,001)	(238,001)	(238,001)		(238,001)		(238,001)
2200-2502-0000 ANIMAL CONTROL EQUIPMENT DEPCN		(850)		(850)	(850)	(850)		(850)		(850)
2200-2504-0000 ANIMAL CONTROL BLDG DEPCN		-		-	-	-		-		-
ENVSERVICESCAPEXP ENVIRONMENTAL SERVICES CAPITAL EXPENDITURE		-		-	-	-		-		-
ENVIRONMENTAL SERVICES REVENUE		226,320		226,320	234,092	280,552	46,459	280,551		280,551
2200-1500 COMP ANIMALS MICROCHIP FEES INCL GST		400		400	400	345	(55)	345		345
2200-1810 COMPANION ANIMAL REGISTRATION FEES		5,200		5,200	5,200	7,732	2,532	7,732		7,732
2200-1811 COMPANION ANIMAL DLG REIMBURSEMENTS		8,000		8,000	8,000	17,413	9,413	17,413		17,413
2200-1815 IMPOUNDING DOG FEES & FINES GST FREE		5,000		5,000	5,000	2,485	(2,515)	2,485		2,485
2200-1829 IMPOUNDING FINES & COSTS		2,100		2,100	2,100	1,539	(561)	1,539		1,539
2200-1896 SALES OF ANIMALS		-		-	-	-	-	-		-
2700-1812 FOOD CONTROL FEES		5,200		5,200	3,200	2,870	(330)	2,870		2,870
2750-1812 Insect/Vermin/Pest Control Fees		-		-	27	27		27		27

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
3600-1200 ENVIRONMENTAL SERVICES FINES INCOME	-	-	-	-	-	-	-	-	-	-
3600-1501 PLANNING ADVERT FEES - GST FREE	3,000	3,000		3,000	3,000	3,840	840	3,840		3,840
3600-1502 ENV. SERV SUNDRY INCOME - INCL GST	700	700		700	2,365	8,045	5,680	8,045		8,045
3600-1503 DRAINAGE DIAGRAMS - GST FREE	14,500	14,500		14,500	14,500	15,506	1,006	15,506		15,506
3600-1504 ON-SITE SEWAGE FEES - GST FREE	3,000	3,000		3,000	3,000	2,331	(669)	2,331		2,331
3600-1505 LGA LOCAL ACTIVITY FEE - GST FREE	8,500	8,500		8,500	8,500	1,236	(7,264)	1,236		1,236
3600-1506 FOOTPATH TRADING PERMIT FEES	1,100	1,100		1,100	1,100	1,160	60	1,160		1,160
3600-1507 Env. Serv Sundry Income - Ex. GST	-	-		-	-	75	75	75		75
3600-1508 PLANNING ADVERT FEE - GST FREE				-	600	1,007	407	1,007		1,007
3600-1812 PLANNING CERTIFICATE S149 - GST FREE	20,000	20,000		20,000	20,000	23,201	3,201	23,201		23,201
3600-1813 URGENT PLAN S149 CERT INCL GST	500	500		500	500	65	(435)	65		65
3600-1814 CONSTRUCTION CERTIFICATE FEES	18,000	18,000		18,000	18,000	28,380	10,380	28,380		28,380
3600-1815 COMPLYING DEVELOPMENT FEES -INCL GST	11,000	11,000		11,000	11,000	12,484	1,484	12,484		12,484
3600-1816 DEVELOPMENT APPLICATION FEES - APPLI	70,000	70,000		70,000	70,000	85,941	15,941	85,941		85,941
3600-1817 COMPLIANCE CERT. INSPECT - INCL. GST	45,000	45,000		45,000	45,000	51,146	6,146	51,146		51,146
3600-1818 SUBDIV. SUPERVISION FEE - INCL. GST	100	100		100	7,500	7,500		7,500		7,500
3600-1870 LEGAL COSTS RECOVERED	-	-		-	-	-		-		-
3600-1950 LOCAL ENVIRONMENT PLAN GRANT	-	-		-	-	-		-		-
3600-1952 ELECTRONIC HOUSING CODE GRANT	-	-		-	-	-		-		-
3600-1953 APPLICATION TRACKING PH4 GRANT	-	-		-	-	-		-		-
6910-1500 BUILD CONTROL SUNDRY INCOME	-	-		-	-	-		-		-
6910-1750 LONG SERVICE CORP LEVY COMMISSION	1,300	1,300		1,300	1,300	1,040	(260)	1,040		1,040
6910-1755 PLANFIRST LEVY COMMISSION	300	300		300	300	213	(87)	213		213
6910-1760 S735A / S121ZP NOTICES GST FREE	3,000	3,000		3,000	3,000	3,970	970	3,970		3,970
6910-1812 BUILD CERTIFICATE FEES (S149/D)	420	420		420	500	1,000	500	1,000		1,000
ENVSERVICESCAPINC ENVIRONMENTAL SERVICES CAPITAL INCOME	-	-		-	-	-		-		-
ENVIRONMENTAL SERVICES Total		(448,567)		(448,567)	(406,315)	(425,369)	(19,054)	(425,369)		(425,369)
DOMESTIC WASTE MANAGEMENT										
DOMESTIC WASTE MANAGEMENT EXPENSE		(1,292,160)	-	(1,292,160)	(1,609,526)	(2,089,570)	(480,044)	(2,089,570)	(94,809)	(2,184,379)
1412-0105 DWM ADMIN CHARGES		(213,670)		(213,670)	(213,670)	(213,670)		(213,670)		(213,670)
1412-0140 COLLECTION EXPENSES - CONTRACT		(205,300)		(205,300)	(212,666)	(196,783)	15,883	(196,783)		(196,783)
1412-0141 DWM WASTE COLLECTION FEE EXP		(157,772)		(157,772)	(157,772)	(157,772)		(157,772)		(157,772)
1412-0142 CONTRACT SUPERVISION FEES (MOI		(6,540)		(6,540)	(6,540)	(5,000)	1,540	(5,000)		(5,000)
1412-0150 TIP OPERATION EXPENSES - TOC		(118,000)		(118,000)	(118,000)	(135,645)	(17,645)	(135,645)		(135,645)
1412-0151 TOC TIP OP EXPS - INSURANCE		(3,700)		(3,700)	(3,700)	(3,700)		(3,700)		(3,700)
1412-0155 TIP OPERATIONS EXPENSES - BGN		(148,600)		(148,600)	(148,600)	(150,851)	(2,251)	(150,851)		(150,851)
1412-0156 BGN TIP OP. EXPS - INSURANCE		(3,700)		(3,700)	(3,700)	(3,700)		(3,700)		(3,700)
1412-0157 TIP OP. EXPS BGN - ELECTRICITY		(4,000)		(4,000)	(2,835)	(796)	2,039	(796)		(796)
1412-0158 TIP OPERATIONS TELEPHONE		(920)		(920)	(920)	(769)	151	(769)		(769)
1412-0160 RECYCLE CENTRE OPERATIONS EXPE		(52,400)		(52,400)	(57,400)	(42,391)	15,009	(42,391)		(42,391)
1412-0161 RECYCLE CENTRE - INSURANCE		(4,000)		(4,000)	(4,000)	(4,000)		(4,000)		(4,000)
1412-0162 RECYCLABLES COLLECTION EXPENSE		(162,700)		(162,700)	(162,700)	(127,355)	35,345	(127,355)		(127,355)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1412-0165 FINLEY RECYCLE CENTRE BLDG MTC		(200)		(200)	(200)	-	200	-		-
1412-0167 BERRIGAN TIP BLDG MTCE		(500)		(500)	(1,500)	(1,445)	55	(1,445)		(1,445)
1412-0185 DRUMMUSTER OPERATIONAL EXPENDI		(4,300)		(4,300)	(4,300)	-	4,300	-		-
1412-0505 PURCHASE OF BINS		(5,000)		(5,000)	(5,000)	(2,154)	2,846	(2,154)		(2,154)
1412-0506 FINLEY TIP - FENCING AROUND BI		-		-	-	-	-	-		-
1412-0512 BERRIGAN & FINLEY TIP - CRUSHED ROCK		-	(5,000)	(5,000)	(20,000)	(21,647)	(1,647)	(21,647)		(21,647)
1412-0527 BGN - NEW LANDFILL HOLE		-	(40,000)	(40,000)	(40,000)	(27,542)	12,458	(27,542)	(32,072)	(59,614)
1412-0528 BERRIGAN TIP - FENCE		-		-	(4,000)	(9,962)	(5,962)	(9,962)	(16,067)	(26,029)
1412-0529 FIN TIP FENCE		-		-	(165)	(193)	(28)	(193)		(193)
1412-0530 REHAB EXHAUSTED LANDFILLS		-	(10,000)	(10,000)	(8,000)	-	8,000	-	(8,000)	(8,000)
1412-0531 CONCRETE CRUSHING			(30,000)	(30,000)	(18,000)	(202)	17,798	(202)	(38,670)	(38,872)
1412-0532 BGN - COMPACTION EQUIPMENT				-		-		-		-
3670-2026 DWM TRANSFER TO RESERVE		(15,258)	(75,000)	(90,258)	(390,258)	(958,395)	(568,135)	(958,393)		(958,393)
3670-2500 NON DOMESTIC WASTE BUILDINGS DEPCN		(100)		(100)	(100)	(100)		(100)		(100)
3670-2502 NON DOMESTIC WASTE LAND IMPROVMENTS DEPCN		(13,600)		(13,600)	(13,600)	(13,600)		(13,600)		(13,600)
3670-2504 DOMESTIC WASTE DEPCN		(6,300)		(6,300)	(6,300)	(6,300)		(6,300)		(6,300)
3670-2505 DOMESTIC WASTE REMEDIATION - DEPCN		(5,600)		(5,600)	(5,600)	(5,600)		(5,600)		(5,600)
WASTEMGMTCAPEXP WASTE MANAGEMENT CAPITAL EXPENDITURE		(160,000)	160,000	-	-	-		-		-
DOMESTIC WASTE MANAGEMENT REVENUE		1,292,160		1,292,160	1,609,526	2,089,570	480,044	2,089,570	94,809	2,184,379
3660-1000 DWM CHARGES COLLECTED		869,312		869,312	879,802	881,289	1,487	881,289		881,289
3660-1020 DWM CHARGES UNCOLLECTED		15,174		15,174	15,174	15,174		15,174		15,174
3660-1080 LESS - DWM CHARGES WRITTEN OFF		(2,000)		(2,000)	(1,500)	(100)	1,400	(100)		(100)
3660-1081 Less - Non-DWM Charges Written Off		-		-	-	(40)	(40)	(40)		(40)
3660-1082 LESS - DWM CHARGES D/DEBT EXPENSE		(1,000)		(1,000)	(500)	-	500	-		-
3660-1095 LESS DWM CHARGES PENSION REBATE		(76,500)		(76,500)	(71,929)	(72,273)	(344)	(72,273)		(72,273)
3660-1500 DWM TIPPING FEES		180,000		180,000	485,000	963,633	478,633	963,633		963,633
3660-1505 DWM WASTE COLLECTION TIP FEE CONTRA		157,772		157,772	157,772	157,772		157,772		157,772
3660-1950 DWM CHARGES PENSION SUBSIDY		40,500		40,500	39,705	39,705		39,705		39,705
3670-1000 BUSINESS GARBAGE CHARGES		74,502		74,502	74,502	74,175	(327)	74,175		74,175
3670-1500 NON-DOMESTIC WASTE TIPPING FEES		-		-	-	-		-		-
3670-1502 SALE OF SCRAP METAL		4,000		4,000	2,000	-	(2,000)	-		-
3670-1503 SALE OF RECYCLABLES		-		-	-	-		-		-
3670-1505 DRUMMUSTER REVENUE		1,000		1,000	500	-	(500)	-		-
3670-1506 DRUMMUSTER REIMBURSEMENTS		3,200		3,200	3,100	4,514	1,414	4,514		4,514
3670-1507 SALE OF BATTERIES		600		600	300	121	(179)	121		121
3670-1508 RAMROC CRC REIMBURSEMENT		-		-	-	-		-		-
3670-1926 GARBAGE TRANSFER FROM RESERVE		-		-	-	-		-	94,809	94,809
3670-4310 DWM DEPCN CONTRA		25,600		25,600	25,600	25,600		25,600		25,600
WASTEMGMTCAPINC WASTE MANAGEMENT CAPITAL INCOME		-		-	-	-		-		-
DOMESTIC WASTE MANAGEMENT Total		-	-	-	-	0	-	-	-	-
STORMWATER DRAINAGE										

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
STORMWATER DRAINAGE EXPENSE	(869,953)	(967,873)	-	(1,837,826)	(1,824,618)	(1,684,569)	140,050	(1,684,568)	(406,277)	(2,090,845)
1416-0110 STORM WATER DRAINAGE MTCE		(99,000)		(99,000)	(160,677)	(171,277)	(10,600)	(171,277)		(171,277)
1416-0111 STORMWATER DRAIN - ELECTRICITY		(18,000)		(18,000)	(18,000)	(19,292)	(1,292)	(19,292)		(19,292)
1416-0160 INTEREST-DRAINAGE INT LOAN 385		-		-	-	-		-		-
1416-0161 LOAN 387 INTEREST EXPENSE		(1,410)		(1,410)	(1,410)	(1,410)	-	(1,410)		(1,410)
1416-0998 ASSET MANAGEMENT - DRAINAGE		-		-	-	-		-		-
1416-2410 LIRS - US/W DRAINAGE INTEREST		(57,887)		(57,887)	(57,887)	(54,096)	3,791	(54,096)		(54,096)
1416-2411 LIRS - US/W DRAINAGE PRINCIPAL		(142,602)		(142,602)	(142,602)	(141,920)	681	(141,921)		(141,921)
1417-0525 PRINCIPAL-DRAINAGE INTLOAN 385		-		-	-	-		-		-
1417-0530 LOAN 387 PRINCIPAL - CURRENT		(40,690)		(40,690)	(40,690)	(40,690)		(40,690)		(40,690)
1417-0540 REMODEL LOCO DAM		-		-	-	-		-		-
1417-0541 RILEY COURT STORMWATER DETENTION BASIN		-		-	-	-		-		-
1417-0546 RETENTION POND - RIV HWY FIN		-		-	(15,845)	(16,350)	(505)	(16,350)		(16,350)
1417-0551 CONSTRUCT PUMP STATION TOC GOLF	(24,955)	-		(24,955)	-	(420)	(420)	(420)		(420)
1417-0554 CHANTER ST - RAILWAY TO JERSEY	(86,700)	-		(86,700)	(73,700)	(73,248)	452	(73,248)		(73,248)
1417-0555 CRAWFORD SUBDIV DRAIN TO TOC SEWER		-		-	(6,091)	-	6,091	-	(6,091)	(6,091)
1417-0677 WILLIAM ST - HAMPDEN TO EAST		-		-	-	-		-		-
1417-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)	(58,735)	-		(58,735)	(9,252)	-	9,252	-	(9,252)	(9,252)
1417-0824 GEORGE ST PUMPSTATION		-		-	-	-		-		-
1417-0825 LIRS - EAST RIVERINA HWY	(291,020)	-		(291,020)	(302,496)	(294,591)	7,905	(294,591)	-	(294,591)
1417-0826 LIRS - FLYNN ST AREA	(4,075)	-		(4,075)	(4,075)	(4,046)	29	(4,046)		(4,046)
1417-0827 FLYNN ST AREA		-		-	(45)	-	45	-		-
1417-0828 FINLEY ST DETENTION BASIN	(45,827)	-	(266,485)	(312,312)	(312,312)	(166,797)	145,515	(166,797)	(145,515)	(312,312)
1417-0829 WILLIAM ST CROSS CONNECTION		-		-	(15)	(15)		(15)		(15)
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		-		-	(3,660)	(3,660)		(3,660)		(3,660)
1417-0833 DRUMMOND ST RAILWAY TO DROHAN	(13,207)	-		(13,207)	(13,207)	(500)	12,707	(500)	(12,707)	(13,207)
1417-0834 ENDEVOUR ST NEW PUMP STATION	(47,239)	-		(47,239)	(53,359)	(54,509)	(1,150)	(54,509)		(54,509)
1417-0835 MURRAY ST WARMATTA TO WOLAMAI	(22,500)	-		(22,500)	(22,500)	(200)	22,300	(200)	(22,300)	(22,500)
1417-0836 LANE 961 BRUTON ST BGA ST NTH		-		-	-	-		-		-
1417-0837 TUPPAL ST FINLEY	(75,695)	-		(75,695)	-	-		-		-
1417-0838 MAY LAWSON CROSS CONNECTION		-		-	(190)	(190)		(190)		(190)
1417-0839 TOC TOWN ENTRY - DEAN ST	(30,000)	-		(30,000)	-	(29,934)	(29,934)	(29,934)		(29,934)
1417-0840 CORCORAN ST RISING MAIN	(20,000)	-		(20,000)	(20,000)	(6,611)	13,389	(6,611)	(13,389)	(20,000)
1417-0841 JERILDERIE ST HORSFALL TO NANG			(20,000)	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1417-0842 JERILDERIE ST - NANGUNIA TO ORR			(16,000)	(16,000)	(16,000)	-	16,000	-	(16,000)	(16,000)
1417-0843 BRUTON ST - EXT JERILDERIE NTH			(30,000)	(30,000)	(81,671)	(82,103)	(432)	(82,103)		(82,103)
1417-0844 BRUTON ST - EXT TO CHARLOTTE			(15,000)	(15,000)	-	-		-		-
1417-0845 MCALLISTER St - HEADFORD TO OSB			(50,000)	(50,000)	(7,135)	-	7,135	-	(7,135)	(7,135)
1417-0846 JERSEY ST - CHANTER TO TUPPAL				-	(81,000)	(77,112)	3,888	(77,112)	(3,888)	(81,000)
1417-0847 DEAN ST RMS WORKS				-	-	(234,797)	(234,797)	(234,797)		(234,797)
1417-0848 COBRAM ST - WAVERLY RD - DRAIN				-	-	-		-		-
1417-0849 BAROOGA-DENISON ST TABLE DRAIN				-	-	-		-		-
1417-0850 DENISON - WOLLAMAI TO WARMATTA				-	-	-		-		-
1417-0851 MCALLISTER-HEADFORD - OSBOURNE				-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1417-0852 TOCUMWAL ST- WOLLAMAI WARMATTA				-		-		-		-
1417-0853 MORRIS ST- TOC REC RESERVE				-		-		-		-
1417-0854 DRAINAGE TELEMETRY UPGRADE				-		-		-		-
1417-0855 DRAINAGE ELECTRICAL CABINETS				-		-		-		-
3750-2512 STORMWATER DRAINAGE DEPCN		(210,800)		(210,800)	(210,800)	(210,800)		(210,800)		(210,800)
DRAINAGECAPEXP DRAINAGE CAPITAL WORKS EXPENDITURE		(397,485)	397,485	-	-	-		-		-
STORMWATER DRAINAGE REVENUE	105,848	109,381		215,229	134,176	399,677	265,500	399,676	22,500	422,176
1500-5105 UNSPENT LOAN PROCEEDS LIRS		-		-	-	-		-		-
3750-1000 STORMWATER / DRAINAGE CHARGE		71,850		71,850	72,540	72,537	(3)	72,537		72,537
3750-1080 DRAINAGE CHARGE - WRITE OFFS		(500)		(500)	(500)	(288)	212	(288)		(288)
3750-1200 CONTRIBUTIONS TO WORKS		-		-	-	-		-		-
3750-1500 ELECTRICITY CHARGES REFUND		-		-	-	-		-		-
3750-1501 SECT 94 CONT. DRAINAGE - BAROOGA		-		-	1,605	1,605	-	1,605		1,605
3750-1502 SECT 94 CONT. DRAINAGE - BERRIGAN		-		-	-	-		-		-
3750-1503 SECT 94 CONT. DRAINAGE - FINLEY		-		-	-	-		-		-
3750-1504 SECT 94 CONT. DRAINAGE - TOCUMWAL		-		-	-	-		-		-
3750-1616 Contrib-Morris St Drainage - Toc Rec		-		-	-	-		-		-
3750-1700 LIRS - URBAN S/W LOAN PROCEEDS		-		-	-	-		-		-
3750-1701 LIRS INTEREST SUBSIDY		38,031		38,031	38,031	41,822	3,791	41,822		41,822
3750-1702 LIRS Interest Earned on TD		-		-	-	-		-		-
3750-1926 SECT 94 CONT. DRAINAGE-RESERVE TRANS		-		-	-	-		-		-
3750-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING		-		-	-	-		-		-
3750-1951 ENDEVOUR ST CONSTRUCT PUMP STATION		-		-	-	-		-		-
3750-1952 DRAINAGE MURRAY ST WARMATTA TO WOLAMI	22,500	-		22,500	22,500	-	(22,500)	-	22,500	22,500
3750-1953 TUPPAL ST FINLEY - RMS FUNDING	83,348	-		83,348	-	-		-		-
3750-1954 DRAINAGE - RMS SH20 Finley		-		-	-	-		-		-
3750-1955 RMS - STORMWATER DRAINAGE DEAN ST TOC		-		-	-	284,000	284,000	284,000		284,000
DRAINAGECAPINC DRAINAGE CAPITAL WORKS INCOME		-		-	-	-		-		-
STORMWATER DRAINAGE Total	(764,105)	(858,493)	-	(1,622,598)	(1,690,443)	(1,284,893)	405,550	(1,284,893)	(383,777)	(1,668,670)
ENVIRONMENTAL PROTECTION										
ENVIRONMENTAL PROTECTION EXPENSE		(191,036)	-	(191,036)	(388,436)	(415,796)	(27,360)	(415,796)		(415,796)
1418-0110 LEVEE BANKS MTCE		(50,000)		(50,000)	(50,000)	(30,244)	19,756	(30,244)		(30,244)
1418-0130 MURRAY DARLING ASSOCIATION		(2,000)		(2,000)	(2,400)	(2,377)	23	(2,377)		(2,377)
1418-0140 LEVEE BANKS ADMIN CHARGES		(39,036)		(39,036)	(39,036)	(39,036)		(39,036)		(39,036)
1418-0500 LEVEE - TOC FORESHORE WORKS				-	(197,000)	(244,139)	(47,139)	(244,139)		(244,139)
1418-0501 LEVEE 1 - 4675-5700				-		-		-		-
1418-0502 LEVEE 1 - 7580-8435				-		-		-		-
1418-0503 LEVEE 1 -9100-9650				-		-		-		-
1418-0504 LEVEE 1 - 10548-10700				-		-		-		-
1418-0505 LEVEE TREE WORKS REMOVAL				-		-		-		-
3800-2026 LEVEE BANK CONSTRUCTION TRANSFER TO RESERVE		(50,000)	(50,000)	(100,000)	(100,000)	(100,000)		(100,000)		(100,000)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
LEVEECAPEXP LEVEE BANK CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-		-		-
ENVIRONMENTAL PROTECTION REVENUE		-		-	197,400	135,900	(61,500)	135,900		135,900
3800-1500 FEES - MANAGEMENT OF ROAD RESERVES		-		-	-	-		-		-
3800-1926 LEVEE BANK CONSTRUCTION TRANSFER FROM RESERVE		-		-	74,400	74,400		74,400		74,400
3800-1951 CAPITAL WORKS INCOME - LEVEE BANKS		-		-	-	-		-		-
3800-1952 CAPITAL WORKS INCOME - SEPPELTS		-		-	-	-		-		-
3800-1953 NATIONAL DISASTER RELIEF ASSISTANCE GRANT		-		-	123,000	-	(123,000)	-		-
3800-1954 TOC LEVEE - CLUBGRANT		-		-	-	61,500	61,500	61,500		61,500
LEVEECAPINC LEVEE BANK CAPITAL INCOME		-		-	-	-		-		-
ENVIRONMENTAL PROTECTION Total		(191,036)	-	(191,036)	(191,036)	(279,896)	(88,860)	(279,896)		(279,896)
WATER SUPPLIES										
WATER SUPPLIES EXPENSE	(468,977)	(3,499,893)	-	(3,968,870)	(3,994,599)	(4,211,222)	(216,623)	(4,211,222)	(1,062,533)	(5,273,755)
1510-0105 WATER ADMIN CHARGES - ADMINIST		(246,627)		(246,627)	(246,627)	(246,627)		(246,627)		(246,627)
1510-0106 WATER ADMIN CHARGE - ENGINEERI		(319,859)		(319,859)	(319,859)	(319,859)		(319,859)		(319,859)
1510-0117 WATER SUPPLIES - RENTAL CONTRI		(72,480)		(72,480)	(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		(32,000)		(32,000)	(32,000)	(14,471)	17,529	(14,471)		(14,471)
1510-0200 WATER LEGAL EXPENSES		(5,000)		(5,000)	(5,000)	-	5,000	-		-
1510-0500 WATER SUPPLIES PRINCIPAL ON LO		(111,493)		(111,493)	(111,931)	(111,931)		(111,931)		(111,931)
1510-0504 OFFICE EQUIP/FURN NON CAPITAL		(1,300)	(2,000)	(3,300)	(3,300)	-	3,300	-	(3,300)	(3,300)
1510-0505 OFFICE EQUIP/FURN - ENG WATER		(2,500)	(2,000)	(4,500)	(4,500)	0	4,500	-	(4,500)	(4,500)
1510-0506 SUBSCRIPTIONS & MEMBERSHIPS		(9,200)		(9,200)	(9,200)	(3,764)	5,436	(3,764)	(5,410)	(9,174)
1510-0507 TELEMETRY UPGRADE - WATER		-	(10,000)	(10,000)	(10,000)	(4,651)	5,349	(4,651)		(4,651)
1510-0510 BGA - SOLAR AT PUMPSTATION		-		-	-	-		-		-
1510-0511 FIN - SOLAR AT PUMPSTATION		-		-	-	-		-		-
1510-0512 TOC - SOLAR AT PUMPSTATION		-		-	(1,040)	(520)	520	(520)		(520)
1510-0536 SODA ASH DOSING SYSTEM		-		-	-	-		-		-
1510-0537 FIN - UPGRADE PLATFORM & WINCH WTP		-		-	-	-		-		-
1510-0548 IMPROVE OH & S AT WORK SITES		(10,000)		(10,000)	(10,000)	-	10,000	-		-
1510-0551 OH&S SIGNAGE - WATER		(5,000)		(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
1510-0560 MAINS RETIC - BGA		-	(10,000)	(10,000)	(6,350)	-	6,350	-	(6,350)	(6,350)
1510-0561 BGA - REPAINT INTERIOR WTP		-		-	(3,655)	-	3,655	-		-
1510-0564 BGA - MAJOR PUMP REPLACEMENT	(50,000)	-		(50,000)	(50,000)	(8,277)	41,723	(8,277)	(41,723)	(50,000)
1510-0565 MAINS RETIC - BGN		-	(20,000)	(20,000)	(20,000)	(1,595)	18,405	(1,595)	(18,405)	(20,000)
1510-0570 MAINS RETIC - FIN		-	(20,000)	(20,000)	(20,000)	(1,586)	18,414	(1,586)	(18,414)	(20,000)
1510-0575 MAINS RETIC - TOC		-	(30,000)	(30,000)	(30,000)	(6,225)	23,775	(6,225)	(23,775)	(30,000)
1510-0608 CRUSHED GRANITE-FIN WATER DAM		-		-	-	-		-		-
1510-0613 BGN - RAW WATER PUMP STATION DRAINAGE LINE		-		-	-	-		-		-
1510-0615 FIN - FILTERED & UNFILTERED MAIN TONGS/HOWE STS	(18,977)	-		(18,977)	(18,977)	-	18,977	-	(18,977)	(18,977)
1510-0652 REPLACEMENT OF MINOR PLANT		-		-	-	(4,390)	(4,390)	(4,390)		(4,390)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1510-0657 BGN - OTHER MINOR REPAIR/REPLACEMENTS	-	-	-	-	-	-	-	-	-	-
1510-0661 TOC - REPLACE COMPRESSOR	-	-	-	-	-	-	-	-	-	-
1510-0662 TOC - OTHER MINOR REPAIR/REPLACEMENT	-	-	-	-	(10)	(8)	2	(8)	-	(8)
1510-0665 TOC-CHLORINE DOSING SYSTEM	-	-	-	-	-	-	-	-	-	-
1510-0668 FIN - CLARIFIER REPLACE PONDS	-	-	(500,000)	(500,000)	(475,000)	-	475,000	-	(475,000)	(475,000)
1510-0669 METER CYBAL REPLACEMENT	-	-	(30,000)	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1510-0877 TERRACING AT WTP BGA	-	-	-	-	-	-	-	-	-	-
1510-0878 LOW LIFT PUMP MECH & ELEC BGN	-	-	-	-	-	-	-	-	-	-
1510-0879 HL PUMP MECH & ELEC FIN	-	-	-	-	-	-	-	-	-	-
1510-0880 CHEMICAL PUMP REPLACEMENT	-	-	-	-	(35,000)	(23,321)	11,679	(23,321)	(11,679)	(35,000)
1510-0881 HL PUMP MECH & ELEC BGN	-	-	-	-	-	-	-	-	-	-
1510-0882 WATER MAIN REPLACEMENT TOC	-	-	-	-	-	-	-	-	-	-
1510-0883 BGA - UPGRADE WTP INSTRUMENTS	-	-	-	-	-	-	-	-	-	-
1510-0884 BGN -ONLINE INSTRUMENT UPGRADE	-	-	-	-	-	-	-	-	-	-
1510-0885 BGN - WTP FENCE REPLACEMENT	-	-	-	-	-	-	-	-	-	-
1510-0886 FIN - UPGRADE ALUM DOSING	-	-	-	-	-	-	-	-	-	-
1510-0887 FIN - LAKE EROSION CONTROL	-	-	-	-	-	-	-	-	-	-
1510-0888 FIN - ONLINE INSTRUMENTATION	-	-	-	-	-	-	-	-	-	-
1510-0889 FIN - WTP FENCE REPLACEMENT	-	-	-	-	-	-	-	-	-	-
1510-0890 TOC - ENCLOSE DAFF PLANT	-	-	-	-	-	-	-	-	-	-
1510-0891 TOC-UPGRADE ONLINE INSTRUMENTS	-	-	-	-	-	-	-	-	-	-
1510-0892 BGA-CCTV SURVEY INTERIOR TOWER	-	-	-	-	-	-	-	-	-	-
1511-0109 REC FACIL DONATION & OTHER COSTS	(1,550)	(1,550)	-	(1,550)	(1,550)	(1,530)	20	(1,530)	-	(1,530)
1511-0110 METER READING - BGN SHIRE	(68,600)	(68,600)	-	(68,600)	(68,600)	(71,723)	(3,123)	(71,723)	-	(71,723)
1511-0111 METER READING PRINTING & POSTA	(13,500)	(13,500)	-	(13,500)	(13,500)	(11,032)	2,468	(11,032)	-	(11,032)
1511-0113 METER READING TELEPHONE	(740)	(740)	-	(740)	(740)	(222)	518	(222)	-	(222)
1511-0130 PURCHASE OF WATER - BGA	(13,500)	(13,500)	-	(13,500)	(13,500)	(33,901)	(20,401)	(33,901)	-	(33,901)
1511-0135 PURCHASE OF WATER - BGN	(40,200)	(40,200)	-	(40,200)	(40,200)	(25,359)	14,841	(25,359)	-	(25,359)
1511-0140 PURCHASE OF WATER - FIN	(52,500)	(52,500)	-	(52,500)	(52,500)	(8,608)	43,892	(8,608)	-	(8,608)
1511-0145 PURCHASE OF WATER - TOC	(12,800)	(12,800)	-	(12,800)	(12,800)	(9,479)	3,321	(9,479)	-	(9,479)
1511-0150 WATER TREATMENT - OP EXP - BGA	(144,200)	(144,200)	-	(144,200)	(144,200)	(150,034)	(5,834)	(150,034)	-	(150,034)
1511-0151 WATER TREATMENT-BGA ELECTRICIT	(40,000)	(40,000)	-	(40,000)	(40,000)	(23,147)	16,853	(23,147)	-	(23,147)
1511-0152 WATER TREATMENT -BGA TELEPHONE	(3,700)	(3,700)	-	(3,700)	(3,700)	(2,364)	1,336	(2,364)	-	(2,364)
1511-0153 WATER TREATMENT -BGA INSURANCE	(10,800)	(10,800)	-	(10,800)	(10,800)	(10,800)	-	(10,800)	-	(10,800)
1511-0165 WATER TREATMENT - OP EXP - BGN	(147,600)	(147,600)	-	(147,600)	(147,600)	(141,879)	5,721	(141,879)	-	(141,879)
1511-0166 WATER TREATMENT-BGN ELECTRICIT	(20,000)	(20,000)	-	(20,000)	(35,000)	(27,654)	7,346	(27,654)	-	(27,654)
1511-0167 WATER TREATMENT -BGN TELEPHONE	(3,700)	(3,700)	-	(3,700)	(3,700)	(1,705)	1,995	(1,705)	-	(1,705)
1511-0168 WATER TREATMENT BGN- INSURANCE	(8,200)	(8,200)	-	(8,200)	(8,200)	(8,200)	-	(8,200)	-	(8,200)
1511-0180 WATER TREATMENT - OP EXP - FIN	(163,500)	(163,500)	-	(163,500)	(183,500)	(196,784)	(13,284)	(196,784)	-	(196,784)
1511-0182 WATER TREATMENT FIN-INSURANCE	(13,900)	(13,900)	-	(13,900)	(13,900)	(13,900)	-	(13,900)	-	(13,900)
1511-0183 WATER TREATMENT-FIN ELECTRICIT	(40,000)	(40,000)	-	(40,000)	(40,000)	(35,484)	4,516	(35,484)	-	(35,484)
1511-0184 WATER TREATMENT -FIN TELEPHONE	(940)	(940)	-	(940)	(940)	(575)	365	(575)	-	(575)
1511-0195 WATER TREATMENT - OP EXP - TOC	(198,000)	(198,000)	-	(198,000)	(178,000)	(150,708)	27,292	(150,708)	-	(150,708)
1511-0196 WATER TREATMENT -TOC TELEPHONE	(900)	(900)	-	(900)	(900)	(601)	299	(601)	-	(601)
1511-0197 WATER TREATMENT-TOC ELECTRICIT	(50,000)	(50,000)	-	(50,000)	(50,000)	(50,441)	(441)	(50,441)	-	(50,441)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1511-0198 WATER TREATMENT-TOC -INSURANCE		(16,200)		(16,200)	(16,200)	(16,200)		(16,200)		(16,200)
1511-0230 PUMPING STATIONS - OP EXP BGA		(27,300)		(27,300)	(27,300)	(29,650)	(2,350)	(29,650)		(29,650)
1511-0231 PUMPING STATIONS - OP EXP BGN		(15,300)		(15,300)	(15,300)	(14,730)	570	(14,730)		(14,730)
1511-0232 PUMPING STATIONS OP EXP FIN		(17,200)		(17,200)	(35,200)	(31,674)	3,526	(31,674)		(31,674)
1511-0233 PUMPING STATIONS OP EXP TOC		(13,000)		(13,000)	(13,000)	(11,300)	1,700	(11,300)		(11,300)
1511-0270 RETIC & METERS - OP EXP - BGA		(26,200)		(26,200)	(26,200)	(19,148)	7,052	(19,148)		(19,148)
1511-0285 RETIC & METERS - OP EXP - BGN		(61,900)		(61,900)	(56,000)	(64,641)	(8,641)	(64,641)		(64,641)
1511-0300 RETIC & METERS - OP EXP - FIN		(72,500)		(72,500)	(72,500)	(81,271)	(8,771)	(81,271)		(81,271)
1511-0315 RETIC & METERS - OP EXP - TOC		(42,700)		(42,700)	(42,700)	(58,917)	(16,217)	(58,917)		(58,917)
1511-0316 RETIC & METERS - INSURANCE		-		-	(5,865)	(5,865)		(5,865)		(5,865)
1511-0320 CYBLES MAINTENANCE		(100)		(100)	(100)	-	100	-		-
1511-0330 WATER NEW CONNECTIONS (INC MET		(38,250)		(38,250)	(38,250)	(44,381)	(6,131)	(44,381)		(44,381)
1511-0340 WATER SAMPLING / MONITORING		(10,500)		(10,500)	(19,680)	(14,663)	5,017	(14,663)		(14,663)
1511-0355 WATER SUPPLY INTEREST ON LOANS		(3,485)		(3,485)	(3,485)	(3,047)	438	(3,047)		(3,047)
1511-0397 INSTALLATION OF RPZ		-		-	-	-		-		-
1511-0398 EVERBLUE CENTRALISED METER READ	(400,000)	-		(400,000)	(400,000)	-	400,000	-	(400,000)	(400,000)
1512-0105 BANK & GOVT CHARGES		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
1512-0130 HOUSING TOC WATER BLDG MTCE		(2,550)		(2,550)	(2,550)	(2,673)	(123)	(2,673)		(2,673)
1512-0131 HOUSING TOC WATER INSURANCE		(790)		(790)	(790)	(790)		(790)		(790)
1512-0152 INSTALLATION OF RCD'S		-		-	-	-		-		-
1512-0155 SELLING COSTS - HIGH SEC WATER		-		-	(120)	(118)	2	(118)		(118)
4110-2026 WATER SUPPLIES TRANSFER TO RESERVE		(28,029)		(28,029)	-	(1,388,220)	(1,388,219)	(1,388,219)		(1,388,219)
4210-2545 WATER MAINS RETIC & METERS - DEPCN		(318,600)		(318,600)	(318,600)	(318,600)		(318,600)		(318,600)
4240-2545 WATER TREATMENT WORKS - DEPCN		(295,000)		(295,000)	(295,000)	(295,000)		(295,000)		(295,000)
4250-2504 WATER HOUSING TOC - DEPCN		(6,900)		(6,900)	(6,900)	(6,900)		(6,900)		(6,900)
WSCAPEXP WATER SUPPLIES CAPITAL EXPENDITURE		(624,000)	624,000	-	-	-		-		-
WATER SUPPLIES REVENUE		3,499,893		3,499,893	3,994,599	4,211,222	216,623	4,211,222	1,062,533	5,273,755
4110-1000-0001 WATER CHARGES - BGA		428,910		428,910	427,160	427,287	127	427,287		427,287
4110-1000-0002 WATER CHARGES - BGN		289,170		289,170	290,370	290,190	(180)	290,190		290,190
4110-1000-0003 WATER CHARGES - FIN		554,880		554,880	556,008	554,880	(1,128)	554,880		554,880
4110-1000-0004 WATER CHARGES - TOC		638,520		638,520	643,846	644,771	925	644,771		644,771
4110-1000-0005 WATER CHARGES - NON RATEABLE		46,920		46,920	47,430	47,430		47,430		47,430
4110-1080 LESS WATER CHARGES WRITTEN OFF		(3,000)		(3,000)	(2,500)	(312)	2,188	(312)		(312)
4110-1082 LESS WATER CHARGES D/DEBT EXPENSE		(5,000)		(5,000)	(4,500)	-	4,500	-		-
4110-1095 LESS WATER PENSION REBATE - BGN		(87,500)		(87,500)	(83,603)	(84,154)	(551)	(84,154)		(84,154)
4110-1500 WATER CONSUMPTION - BGN SHIRE		750,000		750,000	750,000	946,406	196,406	946,406		946,406
4110-1501 WATER - STANDPIPE SALES		3,400		3,400	3,400	7,583	4,183	7,583		7,583
4110-1502 WATER CONNECTION FEES - GST FREE		23,500		23,500	35,330	42,500	7,170	42,500		42,500
4110-1503 WATER DELIVERIES INCOME		16,800		16,800	14,800	13,531	(1,269)	13,531		13,531
4110-1504 SALE OF HIGH SECURITY WATER		50,000		50,000	172,960	174,890	1,930	174,890		174,890
4110-1506 WATER - RENT ON COUNCIL HOUSES		3,380		3,380	3,380	3,380		3,380		3,380
4110-1507 WATER - DISCONNECTION FEE		500		500	500	-	(500)	-		-
4110-1509 WATER SUNDRY INCOME - INC GST		2,000		2,000	2,000	-	(2,000)	-		-
4110-1511 LEGAL COST RECOVERY		(2,000)		(2,000)	(1,500)	-	1,500	-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
4110-1512 PRIVATE WORKS INCOME - WATER		500		500	500	-	(500)	-		-
4110-1601 SECT. 64 CONT. WATER - BGA		-		-	8,016	-	(8,016)	-		-
4110-1602 SECT. 64 CONT. WATER - BER		-		-	-	-		-		-
4110-1603 SECT. 64 CONT. WATER - FIN		-		-	-	-		-		-
4110-1604 SECT. 64 CONT. WATER - TOC		-		-	81,228	-	(81,228)	-		-
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		120,413		120,413	120,413	120,413		120,413		120,413
4110-1926 WATER TRANSFER FROM RESERVE		-		-	262,674	262,674		262,674	1,062,533	1,325,207
4110-1927 SECT 64 CONT. - TRANSFER TO RESERVE		-		-	-	93,066	93,066	93,066		93,066
4110-1951 WATER CHARGES PENSION SUBSIDY		48,000		48,000	46,187	46,187		46,187		46,187
4110-1954 GRANT - DROUGHT WORKS		-		-	-	-		-		-
4240-4710 WATER DEPCN CONTRA		620,500		620,500	620,500	620,500		620,500		620,500
WSCAPINC WATER SUPPLIES CAPITAL INCOME		-		-	-	-		-		-
WATER SUPPLIES Total	(468,977)	-	-	(468,977)	-	(0)	-	-	-	-
SEWERAGE SERVICES										
SEWERAGE SERVICES EXPENSE	(96,892)	(2,662,529)	-	(2,759,421)	(2,713,383)	(2,718,247)	(4,865)	(2,718,248)	(417,627)	(3,135,875)
1610-0105 SEWERAGE ADMIN CHARGE - ADMINI		(183,821)		(183,821)	(183,821)	(183,821)		(183,821)		(183,821)
1610-0106 SEWER ADMIN CHARGE - ENGINEERI		(277,007)		(277,007)	(277,007)	(277,007)		(277,007)		(277,007)
1610-0117 SEWERAGE SERVICE - RENTAL CONT		(48,320)		(48,320)	(48,320)	(48,320)		(48,320)		(48,320)
1610-0155 SEWER WRITE OFF BAD DEBTS		(1,000)		(1,000)	(1,000)	-	1,000	-		-
1610-0504 OFFICE EQUIP/FURN NON CAPITAL		(500)		(500)	(500)	-	500	-		-
1610-0512 PUMP REPLACEMENT		-		-	(30,000)	(22,935)	7,065	(22,935)	(7,065)	(30,000)
1610-0517 GRAVEL POND BANKS - TOC		-		-	-	-		-		-
1610-0522 ROCK BEACHING - TOC RECYCLE PONDS		-		-	-	-		-		-
1610-0526 SEWER MAIN UPGRADES - TOCUMWAL		-	(100,000)	(100,000)	(59,247)	-	59,247	-	(59,247)	(59,247)
1610-0527 UPGRADE AMENITIES AT ALL STP		-	(10,000)	(10,000)	(10,000)	(5,986)	4,014	(5,986)	(4,014)	(10,000)
1610-0550 BGN - STP FENCE		-		-	(15,000)	(14,569)	431	(14,569)		(14,569)
1610-0551 TOC - FENCE REPLACEMENT		-		-	-	-		-		-
1610-0580 BGA SEWER MAIN UPGRADE		-		-	-	-		-		-
1610-0590 BGN SEWER MAIN UPGRADES		-	(30,000)	(30,000)	(29,615)	(358)	29,257	(358)	(29,257)	(29,615)
1610-0595 FIN SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,385)	(10,384)	1	(10,384)		(10,384)
1610-0600 TOC SEWER MAIN UPGRADES		-	(10,000)	(10,000)	(10,000)	(807)	9,193	(807)	(9,193)	(10,000)
1610-0621 BGA UPGRADE PUMP STATION		-	(20,000)	(20,000)	(60,753)	(66,872)	(6,119)	(66,872)		(66,872)
1610-0652 REPLACEMENT OF MINOR PLANT		-		-	-	-		-		-
1610-0655 BGN UPGRADE PUMP STATIONS		-	(10,000)	(10,000)	(10,000)	(4,963)	5,037	(4,963)	(5,037)	(10,000)
1610-0658 SPARE PUMPS FOR LOW PRESS SYS		-		-	(25,000)	(22,436)	2,564	(22,436)	(2,564)	(25,000)
1610-0705 FIN UPGRADE PUMP STATIONS		-		-	-	-		-		-
1610-0707 SEAL ACCESS TO STW & TRUCK WAS	(15,483)	-		(15,483)	(15,483)	-	15,483	-	(8,709)	(8,709)
1610-0708 TOC-REFURBISH CONCRETE WORK		-	(50,000)	(50,000)	(43,630)	-	43,630	-	(43,630)	(43,630)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1610-0743 UPGRADE SEWER TELEMENTRY		-	(20,000)	(20,000)	(26,370)	(26,533)	(163)	(26,533)		(26,533)
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		-		-	-	-		-		-
1610-0881 BGN - REFURBSH CONCRETE WORK, TRICKLE FILTER, STP, CHANNEL	(24,735)	-		(24,735)	(24,735)	-	24,735	-	(24,735)	(24,735)
1610-0882 BGN - REPLACE PUMP STATION LIDS, INSTALL HOLDING BRACKETS		-	(10,000)	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1610-0883 FIN - GRAVEL POND BANKS		-		-	-	-		-		-
1610-0884 FIN - REFURBISH CONCRETE WORK		-	(60,000)	(60,000)	(60,000)	-	60,000	-	(60,000)	(60,000)
1610-0887 TOC - PUMP STATIONS UPGRADE		-		-	-	-		-		-
1610-0888 TOC - CRUSHED ROCK ON PS ACCESS AREAS		-		-	(400)	(392)	8	(392)		(392)
1610-0890 BGA-DESILT PRIMARY POND		-		-	-	-		-		-
1610-0891 BGN-DESILT SLUDGE LAGOON	(50,000)	-		(50,000)	(50,000)	(6,622)	43,378	(6,622)	(18,783)	(25,405)
1610-0892 BGA-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0893 BGN-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0895 FIN-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0896 FIN-POND FENCING		-		-	-	-		-		-
1610-0897 TOC-MINOR REPAIR/REPLACE		-		-	-	-		-		-
1610-0898 BGN - POND FENCING			(30,000)	(30,000)	(15,000)	(560)	14,440	(560)	(14,400)	(14,960)
1610-0899 FIN - DESILT PRIMARY POND			(50,000)	(50,000)	(50,000)	-	50,000	-	(50,000)	(50,000)
1610-0900 FIN - UPGRADE PUMP STATION			(10,000)	(10,000)	(10,000)	(2,797)	7,203	(2,797)	(7,203)	(10,000)
1610-0901 NEW DRYING BED			(40,000)	(40,000)	(40,000)	(1,022)	38,978	(1,022)	(38,978)	(40,000)
1610-0902 BGA - REPLACE ELECTRICAL CABINET				-		-		-		-
1610-0903 BGN - REPLACE DIGESTOR ROOF				-		-		-		-
1610-0904 FIN - REPLACE DIGESTOR ROOF				-		-		-		-
1610-0905 BGN - REPLACE ELECTRICAL CABINET				-		-		-		-
1610-0906 TOC - TRICKLE FILTER ARM				-		-		-		-
1610-0907 TOC - ACCESS WISE COURT PS				-		-		-		-
1611-0109 RECREATION FACILITIES DONATION		(900)		(900)	(1,030)	(1,026)	4	(1,026)		(1,026)
1611-0110 SEWER TREATMENT - OP EXP - BGA		(7,650)		(7,650)	(8,000)	(11,057)	(3,057)	(11,057)		(11,057)
1611-0111 SEWER TREATMENT BGA INSURANCE		(300)		(300)	(300)	(300)		(300)		(300)
1611-0113 SEWER TREATMENT -BGA TELEPHONE		(150)		(150)	(150)	(72)	78	(72)		(72)
1611-0125 SEWER TREATMENT - OP EXP - BGN		(85,000)		(85,000)	(85,000)	(89,503)	(4,503)	(89,503)		(89,503)
1611-0127 SEWER TREATMENT -BGN INSURANCE		(3,800)		(3,800)	(3,800)	(3,800)		(3,800)		(3,800)
1611-0128 SEWER TREATMENT BGN -TELEPHONE		(3,200)		(3,200)	(3,200)	(1,505)	1,695	(1,505)		(1,505)
1611-0129 SEWER - EFFLUENT RE-USE - BGN		(5,400)		(5,400)	(5,400)	(6,989)	(1,589)	(6,989)		(6,989)
1611-0140 SEWER TREATMENT - OP EXP - FIN		(92,500)		(92,500)	(92,500)	(97,353)	(4,853)	(97,353)		(97,353)
1611-0141 SEWER TREATMENT -FIN INSURANCE		(3,900)		(3,900)	(3,900)	(3,900)		(3,900)		(3,900)
1611-0142 SEWER TREATMENT-FIN ELECTRICIT		(15,250)		(15,250)	(15,250)	(10,553)	4,697	(10,553)		(10,553)
1611-0143 SEWER TREATMENT FIN- TELEPHONE		(350)		(350)	(350)	(57)	293	(57)		(57)
1611-0144 SEWER - EFFLUENT RE-USE - FIN		(6,200)		(6,200)	(10,700)	(13,716)	(3,016)	(13,716)		(13,716)
1611-0155 SEWER TREATMENT - OP EXP - TOC		(104,200)		(104,200)	(104,200)	(110,149)	(5,949)	(110,149)		(110,149)
1611-0156 SEWER TREATMENT -TOC INSURANCE		(4,100)		(4,100)	(4,100)	(4,100)		(4,100)		(4,100)
1611-0157 SEWER TREATMENT-TOC ELECTRICIT		(20,400)		(20,400)	(20,400)	(11,266)	9,134	(11,266)		(11,266)
1611-0158 SEWER TREATMENT -TOC TELEPHONE		(570)		(570)	(570)	(276)	294	(276)		(276)
1611-0159 SEWER - EFFLUENT RE-USE - TOC		(21,500)		(21,500)	(26,500)	(31,717)	(5,217)	(31,717)		(31,717)
1611-0170 RETIC - OP EXP - BGA		(7,250)		(7,250)	(12,250)	(13,665)	(1,415)	(13,665)		(13,665)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1611-0171 RETIC OP EXP ELECTRICITY -BGA		(18,600)		(18,600)	(18,600)	(15,834)	2,766	(15,834)		(15,834)
1611-0185 RETIC - OP EXP - BGN		(30,200)		(30,200)	(25,200)	(23,480)	1,720	(23,480)		(23,480)
1611-0186 RETIC OP EXP - ELECTRICITY BGN		(15,400)		(15,400)	(15,400)	(6,652)	8,747	(6,653)		(6,653)
1611-0200 RETIC - OP EXP - FIN		(34,400)		(34,400)	(34,400)	(30,591)	3,809	(30,591)		(30,591)
1611-0201 RETIC OP EXP ELECTRICITY - FIN		(17,700)		(17,700)	(17,700)	(13,126)	4,574	(13,126)		(13,126)
1611-0215 RETIC - OP EXP - TOC		(31,100)		(31,100)	(31,100)	(35,003)	(3,903)	(35,003)		(35,003)
1611-0216 RETIC OP EXP ELECTRICITY - TOC		(21,300)		(21,300)	(21,300)	(23,591)	(2,291)	(23,591)		(23,591)
1611-0230 PUMPING STATIONS OP EXP BGA		(85,900)		(85,900)	(85,900)	(78,308)	7,592	(78,308)		(78,308)
1611-0231 PUMPING STATIONS OP EXP BGN		(38,400)		(38,400)	(38,400)	(30,681)	7,719	(30,681)		(30,681)
1611-0232 PUMPING STATIONS OP EXP FIN		(54,500)		(54,500)	(54,500)	(40,732)	13,768	(40,732)		(40,732)
1611-0233 PUMPING STATIONS OP EXP TOC		(65,900)		(65,900)	(65,900)	(61,101)	4,799	(61,101)		(61,101)
1611-0234 LOW PRESSURE SYSTEM - BGA		(6,500)		(6,500)	(12,300)	(13,775)	(1,475)	(13,775)		(13,775)
1611-0235 LOW PRESSURE SYSTEM - BGN		(4,000)		(4,000)	(4,000)	(371)	3,629	(371)		(371)
1611-0236 LOW PRESSURE SYSTEM - FIN		(2,900)		(2,900)	-	-		-		-
1611-0237 LOW PRESSURE SYSTEM - TOC		(9,400)		(9,400)	(11,400)	(8,978)	2,422	(8,978)		(8,978)
1611-0250 SEWERAGE CONNECTIONS - SHIRE		(15,700)		(15,700)	(15,700)	(16,678)	(978)	(16,678)		(16,678)
1611-0340 SEWER SAMPLING / MONITORING		(8,200)		(8,200)	(8,200)	(5,820)	2,380	(5,820)		(5,820)
1611-0341 RAISING OF SEWER MANHOLD LIDS		(14,800)		(14,800)	(3,400)	-	3,400	-	(1,167)	(1,167)
1611-0342 TOCUMWAL CCTV		(21,900)		(21,900)	(33,400)	(16,429)	16,971	(16,429)	(16,971)	(33,400)
1611-0344 INSTALLATION OF RPZ		-		-	-	-		-		-
1612-0105 BANK & GOVT CHARGES		(7,500)		(7,500)	(7,500)	(7,500)		(7,500)		(7,500)
1612-0155 BGN TRUCK WASH OPERATING EXPEN		(550)		(550)	(550)	-	550	-		-
1612-0156 BGN TRUCK WASH ELECTRICITY		(580)		(580)	(580)	(395)	185	(395)		(395)
1612-0157 BGN TRUCK WASH - TELEPHONE		(360)		(360)	(360)	(225)	135	(225)		(225)
1612-0160 BGN TRUCK WASH MTCE		(1,100)		(1,100)	(1,100)	(40)	1,060	(40)		(40)
1612-0170 FIN TRUCK WASH OPERATING EXPEN		(3,600)		(3,600)	(3,600)	(3,891)	(291)	(3,891)		(3,891)
1612-0171 FIN TRUCK WASH - ELECTRICITY		(2,100)		(2,100)	(2,100)	(1,592)	508	(1,592)		(1,592)
1612-0172 FIN TRUCK WASH - TELEPHONE		(440)		(440)	(440)	(437)	3	(437)		(437)
1612-0175 FIN TRUCK WASH MTCE		(2,000)		(2,000)	(2,000)	(916)	1,084	(916)		(916)
1612-0180 INSTALLATION OF RCD's		-		-	-	-		-		-
1612-0181 BGN TRUCK WASH AVDATA PUMP		-		-	-	-		-		-
1612-0182 FIN TRUCK WASH AVDATA PUMP		-		-	-	-		-		-
1612-0500 TOC WASH BAY		-		-	-	-		-		-
1612-0501 FIN TRUCKWASH RESTART NSW				-		(14,891)	(14,891)	(14,891)		(14,891)
5110-2026 SEWER SERVICES TRANSFER TO RESERVE		(229,671)		(229,671)	(113,253)	(595,259)	(482,009)	(595,262)		(595,262)
5110-3700 Internal Loan 385 Receivable-Current		-		-	-	-		-		-
5110-3750 Loan 387 Receivable - Current		40,690		40,690	40,690	40,690		40,690		40,690
5210-2550 SEWER MAINS RETIC - DEPCN		(368,200)		(368,200)	(368,200)	(368,200)		(368,200)		(368,200)
5240-2550 SEWER TREATMENT WORKS - DEPCN		(206,500)		(206,500)	(206,500)	(206,500)		(206,500)		(206,500)
5250-2500 SEWER PLANT & EQUIP DEPCN		(20,000)		(20,000)	(20,000)	(20,000)		(20,000)		(20,000)
5250-2502 SEWER EQUIPMENT DEPCN		(10,500)		(10,500)	(10,500)	(10,500)		(10,500)		(10,500)
5280-2500 TRUCKWASH - DEPCN		(50)		(50)	(50)	(50)		(50)		(50)
SEWERCAPEXP SEWERAGE SERVICES CAPITAL EXPENDITURE		(460,000)	460,000	-	-	-		-		-
SEWERAGE SERVICES REVENUE		2,662,529		2,662,529	2,713,383	2,718,247	4,865	2,718,248	417,627	3,135,875

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
5110-1000-0001 SEWER CHARGES - BGA		422,446		422,446	429,982	426,841	(3,141)	426,841		426,841
5110-1000-0002 SEWER CHARGES - BGN		254,318		254,318	257,016	255,561	(1,455)	255,561		255,561
5110-1000-0003 SEWER CHARGES - FIN		546,503		546,503	547,016	545,503	(1,513)	545,503		545,503
5110-1000-0004 SEWER CHARGES - TOC		630,755		630,755	640,361	638,168	(2,193)	638,168		638,168
5110-1000-0005 SEWER CHARGES - NON RATEABLE		59,950		59,950	60,036	60,036		60,036		60,036
5110-1000-0006 SEWER CHARGES - LOW PRESSURE SEWER CHG		8,170		8,170	8,170	8,170		8,170		8,170
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)	(1,500)	(107)	1,393	(107)		(107)
5110-1082 LESS SEWER CHARGES D/DEBT EXPENSE		(3,500)		(3,500)	(3,000)	-	3,000	-		-
5110-1095 LESS SEWER PENSION REBATE - SHIRE		(86,000)		(86,000)	(80,628)	(81,157)	(529)	(81,157)		(81,157)
5110-1500 SEWER CONNECTION FEES - GST FREE		10,000		10,000	18,962	22,548	3,586	22,548		22,548
5110-1501 SEWER SUNDRY INCOME - INC.GST		-		-	-	-		-		-
5110-1502 DISPOSAL OF SEPTAGE INCOME		4,000		4,000	7,270	9,745	2,475	9,745		9,745
5110-1503 SEWER SUNDRY INCOME - GST FREE		1,000		1,000	1,000	-	(1,000)	-		-
5110-1504 TOC SEWER EFFLUENT REUSE		1,600		1,600	1,600	-	(1,600)	-		-
5110-1505 BGN SEWER EFFLUENT REUSE		-		-	-	-		-		-
5110-1601 SECT. 64 CONT. SEWER - BGA		-		-	1,868	-	(1,868)	-		-
5110-1602 SECT. 64 CONT. SEWER - BER		-		-	-	-		-		-
5110-1603 SECT. 64 CONT. SEWER - FIN		-		-	-	-		-		-
5110-1604 SECT. 64 CONT. SEWER - TOC		-		-	-	-		-		-
5110-1700 INTEREST INCOME - INTERNAL LOAN 385		-		-	-	-		-		-
5110-1750 LOAN 387 INTEREST INCOME		1,410		1,410	1,410	1,410		1,410		1,410
5110-1840 INTEREST ON INVESTMENTS		156,127		156,127	156,127	156,127		156,127		156,127
5110-1926 SEWER TRANSFER FROM RESERVE		-		-	-	-		-	417,627	417,627
5110-1928 SECT 64 CONT SEWER RESERVE TRANSFER		-		-	-	5,518	5,518	5,518		5,518
5110-1950 ALTERNATE ENERGY SUPPLY GRANT		-		-	-	-		-		-
5110-1951 SEWER CHARGES PENSION SUBSIDY		47,500		47,500	44,443	44,443		44,443		44,443
5210-4810 SEWER DEPCN CONTRA		605,250		605,250	605,250	605,250		605,250		605,250
5280-1500 TRUCK WASH (AVDATA) INCOME		5,000		5,000	18,000	20,192	2,192	20,192		20,192
SEWERCAPINC SEWERAGE SERVICES CAPITAL INCOME		-		-	-	-		-		-
SEWERAGE SERVICES Total	(96,892)	0	-	(96,892)	0	0	-	0	-	-
PUBLIC LIBRARIES										
PUBLIC LIBRARIES EXPENSE	(5,520)	(624,236)	-	(629,756)	(649,841)	(571,464)	78,377	(571,464)	(16,897)	(588,361)
1710-0105 LIBRARY BLDG MTCE - BGA		(1,000)		(1,000)	(1,050)	(1,277)	(227)	(1,277)		(1,277)
1710-0120 LIBRARY BLDG MTCE - BGN		(1,000)		(1,000)	(884)	(774)	110	(774)		(774)
1710-0125 LIBRARY BLDG MTCE - FINLEY		(2,000)		(2,000)	(3,566)	(4,139)	(573)	(4,139)		(4,139)
1710-0140 LIBRARY BLDG MTCE - TOC		(1,000)		(1,000)	(500)	(486)	14	(486)		(486)
1710-0145 LIBRARY OFFICE FURN/EQUIP MTCE		(10,000)		(10,000)	(13,424)	(10,498)	2,926	(10,498)		(10,498)
1710-0150 LIBRARY ADMIN CHARGES		(111,276)		(111,276)	(111,276)	(111,276)		(111,276)		(111,276)
1710-0165 LIBRARY PRINTING & STATIONERY		(800)		(800)	(1,050)	(989)	61	(989)		(989)
1710-0166 LIBRARY ADVERTISING		(500)		(500)	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1710-0170 LIBRARY TELEPHONE		(3,300)		(3,300)	(3,300)	(2,925)	375	(2,925)		(2,925)
1710-0171 LIBRARY POSTAGE				-	(2,000)	(2,235)	(235)	(2,235)		(2,235)
1710-0175 LIBRARY SUNDRY EXPENSES		(2,000)		(2,000)	(6,000)	(5,582)	418	(5,582)		(5,582)
1710-0180 LIBRARY SALARIES & ALLOWANCES		(237,500)		(237,500)	(237,500)	(206,073)	31,427	(206,073)		(206,073)
1710-0190 LIBRARY TRAVEL & ALLOWANCES		(3,000)		(3,000)	(4,000)	(3,587)	413	(3,587)		(3,587)
1710-0192 LIBRARY STAFF TRAINING		(4,500)		(4,500)	(1,000)	(116)	884	(116)		(116)
1710-0194 LIBRARY CONFERENCES & SEMINARS		(1,000)		(1,000)	(500)	(517)	(17)	(517)		(517)
1710-0195 LIBRARY RATES		(9,400)		(9,400)	(9,400)	(7,758)	1,642	(7,758)		(7,758)
1710-0196 LIBRARY INSURANCE		(13,900)		(13,900)	(13,900)	(13,900)		(13,900)		(13,900)
1710-0197 LIBRARY SOFTWARE OP COSTS		(10,000)		(10,000)	(10,000)	(19,038)	(9,038)	(19,038)		(19,038)
1710-0200 LIBRARY BOOKS MTCE		(2,000)		(2,000)	(2,000)	(1,486)	514	(1,486)		(1,486)
1710-0210 LIBRARY ELECTRICITY		(21,500)		(21,500)	(21,500)	(9,417)	12,083	(9,417)		(9,417)
1710-0211 LIBRARY CONNECTIVITY		(6,000)		(6,000)	(7,721)	(7,451)	270	(7,451)		(7,451)
1710-0215 LIBRARY CLEANING		(11,500)		(11,500)	(21,500)	(12,664)	8,836	(12,664)		(12,664)
1710-0230 LIBRARY PURCHASE OF PERIODICAL		(2,500)		(2,500)	(8,500)	(6,742)	1,758	(6,742)		(6,742)
1710-0234 LIBRARY YOUTH ACTIVITES		(500)		(500)	-	-		-		-
1710-0235 LIBRARY SPEC. PROJ. OPERATING	(5,520)	(8,300)		(13,820)	(13,820)	(6,923)	6,897	(6,923)	(6,897)	(13,820)
1710-0236 INTER LIBRARY LOAN FEES		(200)		(200)	(600)	(58)	542	(58)		(58)
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		(12,500)		(12,500)	(7,500)	(4,671)	2,829	(4,671)		(4,671)
1710-0244 LITERARY LUNCH/WRITING FESTIVAL		(1,000)		(1,000)	(1,150)	(1,116)	34	(1,116)		(1,116)
1710-0245 TECH SAVY SENIORS GRANT EXP		-		-	(1,000)	(962)	38	(962)		(962)
1710-0246 BROADBAND FOR SENIORS		-		-	-	-		-		-
1710-0500 LIBRARY CAR PARK UPGRADE		-	(10,000)	(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1710-0525 LIBRARY PURCHASE OF BOOKS		(25,000)		(25,000)	(29,000)	(25,594)	3,406	(25,594)		(25,594)
1710-0530 LIBRARY OTHER ASSETS		(4,000)		(4,000)	(440)	(344)	96	(344)		(344)
1710-0532 LIBRARY AUDIO VISUAL / CDS		(8,000)		(8,000)	(6,700)	(5,695)	1,005	(5,695)		(5,695)
1710-0535 LIBRARY PURCHASE OF E-BOOKS		(3,110)		(3,110)	(3,110)	(2,821)	289	(2,821)		(2,821)
6100-2502 LIBRARY EQUIPMENT DEPCN		(8,900)		(8,900)	(8,900)	(8,900)		(8,900)		(8,900)
6100-2504 LIBRARY BLDG DEPCN		(64,000)		(64,000)	(64,000)	(64,000)		(64,000)		(64,000)
6100-2518 LIBRARY BOOKS DEPCN		(21,450)		(21,450)	(21,450)	(21,450)		(21,450)		(21,450)
LIBRARYCAPEXP LIBRARIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-		-		-
PUBLIC LIBRARIES REVENUE		46,500		46,500	46,734	46,436	(298)	46,436		46,436
6100-1501 LIBRARY SUNDRY INCOME INCL GST		2,500		2,500	500	418	(82)	418		418
6100-1502 FRIENDS OF THE LIBRARY		500		500	500	500		500		500
6100-1503 LIBRARY ROOM HIRE CHARGES		300		300	385	1,056	671	1,056		1,056
6100-1820 LIBRARY FEES INCLUDING GST		3,000		3,000	3,000	2,770	(230)	2,770		2,770
6100-1821 LIBRARY FINES GST FREE		1,000		1,000	1,000	320	(680)	320		320
6100-1822 INTER LIBRARY LOAN FEES		200		200	200	98	(102)	98		98
6100-1823 BERRIGAN SHIRE BOOK CLUBS		1,000		1,000	1,000	1,125	125	1,125		1,125
6100-1827 SALE OF DENISON STREET BUILDING		-		-	-	-		-		-
6100-1950 LIBRARY SERVICE GRANTS		31,000		31,000	31,543	31,543		31,543		31,543
6100-1951 LIBRARY LOCAL SPECIAL PROJECTS GRANT		7,000		7,000	6,846	6,846		6,846		6,846

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
6100-1952 E-BOOKS GRANT**		-		-	-	-		-		-
6100-1953 LITERARY LUNCH/WRITING FESTIVAL GRANT		-		-	-	-		-		-
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		-		-	1,364	1,364		1,364		1,364
6100-1961 BROADBAND FOR SENIORS		-		-	396	396		396		396
LIBRARYCAPINC LIBRARIES CAPITAL INCOME		-		-	-	-		-		-
PUBLIC LIBRARIES Total	(5,520)	(577,736)	-	(583,256)	(603,107)	(525,029)	78,079	(525,028)	(16,897)	(541,925)
COMMUNITY AMENITIES										
COMMUNITY AMENITIES EXPENSE		(735,525)	5,000	(730,525)	(746,584)	(581,129)	165,455	(581,129)	(179,255)	(760,384)
1316-0375 SENIOR CITZ - RATES				-	(2,142)	(2,142)		(2,142)		(2,142)
1420-0000 PUBLIC CONVENIENCE CLEANING		(137,700)		(137,700)	(161,574)	(191,364)	(29,790)	(191,364)		(191,364)
1420-0001 PUBLIC CONVENIENCES BLDG MTCE		(20,000)		(20,000)	(20,000)	(11,607)	8,393	(11,607)		(11,607)
1420-0111 BGA BOTANICAL GARDENS TOILETS		-		-	-	-		-		-
1420-0113 PUBLIC CONVEN. - ELECTRICITY		(4,000)		(4,000)	(4,000)	(2,379)	1,621	(2,379)		(2,379)
1420-0114 PUBLIC CONVENIENCES -INSURANCE		(2,800)		(2,800)	(2,800)	(2,800)		(2,800)		(2,800)
1420-0125 PUBLIC CONVENIENCES RENTAL FIN		(8,600)		(8,600)	(8,600)	(6,760)	1,840	(6,760)		(6,760)
1714-0105 BERRIGAN HALL BLDG MTCE		(2,000)		(2,000)	(2,000)	(1,830)	170	(1,830)		(1,830)
1714-0106 BERRIGAN HALL RISK MGT		-		-	-	-		-		-
1714-0111 BERRIGAN HALL - INSURANCE		(8,300)		(8,300)	(8,300)	(8,300)		(8,300)		(8,300)
1714-0112 BERRIGAN HALL GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)		(7,860)
1714-0119 FIN SCHOOL OF ARTS REFURB		-	(180,000)	(180,000)	(180,000)	(745)	179,255	(745)	(179,255)	(180,000)
1714-0122 FINLEY MEMORIAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	(2,787)	(687)	(2,787)		(2,787)
1714-0123 FIN MEMORIAL HALL - INSURANCE		(12,000)		(12,000)	(12,000)	(12,000)		(12,000)		(12,000)
1714-0124 FIN MEMORIAL HALL - GRANT		(7,860)		(7,860)	(7,860)	(7,860)		(7,860)		(7,860)
1714-0125 TOCUMWAL HALL BLDG MTCE		(2,100)		(2,100)	(2,100)	(1,948)	152	(1,948)		(1,948)
1714-0130 TOCUMWAL HALL - INSURANCE		(6,700)		(6,700)	(6,700)	(6,700)		(6,700)		(6,700)
1714-0142 TOCUMWAL HALL GRANT		(4,280)		(4,280)	(4,280)	(4,280)		(4,280)		(4,280)
1714-0145 RETREAT HALL BLDG MTCE		(1,000)		(1,000)	(1,000)	(633)	367	(633)		(633)
1714-0150 RETREAT HALL - INSURANCE		(2,900)		(2,900)	(2,900)	(2,900)		(2,900)		(2,900)
1714-0151 RETREAT HALL GRANT EXPENDITURE		-		-	-	-		-		-
1714-0167 BGN CWA HALL BLDG MTCE		(1,000)		(1,000)	(1,725)	(1,760)	(35)	(1,760)		(1,760)
1714-0168 BGN CWA HALL - INSURANCE		(810)		(810)	(810)	(810)		(810)		(810)
1714-0170 PUBLIC HALLS VARIOUS		-		-	(2,684)	(878)	1,806	(878)		(878)
1714-0501 BGN MEMORIAL HALL - CEILING			(20,000)	(20,000)	(6,059)	(6,059)	1	(6,058)		(6,058)
1714-0502 BGA COMMUNITY HALL FURNITURE			(5,000)	(5,000)	(5,000)	(2,834)	2,166	(2,834)		(2,834)
1715-0135 TOCUMWAL RAILWAY BLDG MTCE		(1,000)		(1,000)	(1,000)	(804)	196	(804)		(804)
1715-0137 TOC RAILWAY STATION INSURANCE		(1,300)		(1,300)	(1,300)	(1,300)		(1,300)		(1,300)
1715-0138 FINLEY RAILWAY BLDG MTCE		-		-	(575)	(575)		(575)		(575)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1715-0140 COMMUNITY AMENITIES ADMIN CHAR		(82,115)		(82,115)	(82,115)	(82,115)		(82,115)		(82,115)
1718-0224 MASTER PLAN CREEK WALK				-		-		-		-
1718-0227 RAILWAY PARK TOILETS				-		-		-		-
1718-0228 FINLEY LAKE TOILETS				-		-		-		-
1718-0229 SWING BRIDGE DECK REPAIR				-		-		-		-
3900-2504 PUBLIC CONVENIENCES DEPCN		(31,600)		(31,600)	(31,600)	(31,600)		(31,600)		(31,600)
6200-2504 PUBLIC HALLS DEPRECIATION		(177,500)		(177,500)	(177,500)	(177,500)		(177,500)		(177,500)
COMMAMENCAPEX COMMUNITY AMENITIES CAPITAL EXPENDITURE		(10,000)	10,000	-	-	-		-		-
HALLSCAPEXP PUBLIC HALLS CAPITAL EXPENDITURE		(200,000)	200,000	-	-	-		-		-
COMMUNITY AMENITIES REVENUE		-		-	5,090	5,090		5,090		5,090
6200-1602 FIN School of Arts - Contrib. Aircon		-		-	-	-		-		-
6200-1951 Lalalty Hall Volunteer Grant		-		-	-	-		-		-
6200-1952 RETREAT HALL VOLUNTEER GRANT		-		-	5,090	5,090		5,090		5,090
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		(735,525)	5,000	(730,525)	(741,494)	(576,039)	165,455	(576,039)	(179,255)	(755,294)
RECREATION										
RECREATION EXPENSE	(25,630)	(1,027,675)	(5,000)	(1,058,305)	(1,221,865)	(1,042,025)	179,841	(1,042,024)	(104,505)	(1,146,529)
1717-0110 BAROOGA SPORTS COMP- INSURANCE		(6,500)		(6,500)	(6,500)	(6,500)		(6,500)		(6,500)
1717-0112 BAROOGA SPORTS COMP GRANT		(11,390)		(11,390)	(11,390)	(11,390)		(11,390)		(11,390)
1717-0113 RECREATION FACILITIES DONATION		(7,000)		(7,000)	(5,810)	(5,810)		(5,810)		(5,810)
1717-0120 BAROOGA SPORTS COMP BLDG MTCE		(5,000)		(5,000)	(5,000)	(1,141)	3,859	(1,141)		(1,141)
1717-0121 BGA SPORTS COMP RISK M'MENT		-		-	-	(298)	(298)	(298)		(298)
1717-0130 BERRIGAN SPORTS COMP INSURANCE		(11,000)		(11,000)	(11,000)	(11,000)		(11,000)		(11,000)
1717-0132 BERRIGAN SPORTS COMP GRANT		(10,540)		(10,540)	(10,540)	(10,540)		(10,540)		(10,540)
1717-0140 BERRIGAN SPORTS COMP BLDG MTCE		(2,100)		(2,100)	(2,100)	(1,506)	594	(1,506)		(1,506)
1717-0141 BGN SPORTS COMP RISK M'MENT		-		-	(13,510)	(13,594)	(84)	(13,594)		(13,594)
1717-0150 FINLEY REC RESERVE - INSURANCE		(10,700)		(10,700)	(10,700)	(10,700)		(10,700)		(10,700)
1717-0152 FINLEY REC RESERVE GRANT		(11,220)		(11,220)	(11,220)	(11,220)		(11,220)		(11,220)
1717-0155 FIN REC RES PLAYGROUND MTCE		(660)		(660)	(660)	-	660	-		-
1717-0160 FINLEY REC RESERVE BLDG MTCE		(2,500)		(2,500)	(2,500)	(4,154)	(1,654)	(4,154)		(4,154)
1717-0161 FIN REC RESERVE RISK M'MENT		-		-	-	-		-		-
1717-0170 FINLEY SHOW GROUND - INSURANCE		(6,000)		(6,000)	(6,000)	(6,000)		(6,000)		(6,000)
1717-0172 FINLEY SHOW GROUND GRANT		(11,485)		(11,485)	(11,485)	(11,485)		(11,485)		(11,485)
1717-0180 FINLEY SHOW GROUNDS BLDG MTCE		(2,500)		(2,500)	(2,500)	(2,196)	304	(2,196)		(2,196)
1717-0181 FINLEY SHOW GROUND RISK M'MENT		-		-	-	-		-		-
1717-0191 TOC REC RESERVE - INSURANCE		(11,300)		(11,300)	(11,300)	(11,300)		(11,300)		(11,300)
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		(660)		(660)	(660)	(64)	596	(64)		(64)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1717-0200 TOC REC RESERVE BLDG MTCE		(2,000)		(2,000)	(2,960)	(2,857)	103	(2,857)		(2,857)
1717-0201 TOC REC RESERVE RISK M'MENT		-		-	(8,370)	(8,842)	(472)	(8,842)		(8,842)
1717-0228 BGN - REC RES CRICKET NETS		-		-	(3,165)	(3,165)		(3,165)		(3,165)
1717-0229 TOC - REC RES TOILETS RENO			(25,000)	(25,000)	-	-		-		-
1717-0230 BGN POWER UPGRADE PRMF				-	(80,625)	(77,755)	2,870	(77,755)	(2,870)	(80,625)
1717-0231 FINLEY NETBALL PRMF				-	(19,630)	-	19,630	-	(19,630)	(19,630)
1717-0232 BGA - HORSE DAY YARDS				-	-	-		-		-
1717-0233 BGN - PAINT OLD CHANGE-ROTUNDA				-	-	-		-		-
1717-0234 BGN - CONTRIB RIDE ON MOWER				-	-	-		-		-
1717-0235 TOC-CRICKET NET RETAINING WALL				-	-	-		-		-
1718-0000 PARKS & GARDENS MAINTENANCE		(361,200)		(361,200)	(393,920)	(327,448)	66,472	(327,448)		(327,448)
1718-0050 FINLEY - LOCO DAM PARK		-		-	(3,565)	(4,415)	(850)	(4,415)		(4,415)
1718-0060 TOC CREEK WALK HONORIARIUM				-	-	-		-		-
1718-0110 TREE WORKS - BGN		-		-	-	-		-		-
1718-0111 TREE WORKS - BGA		-		-	(685)	(685)		(685)		(685)
1718-0112 TREE WORKS - TOC		-		-	-	-		-		-
1718-0113 TREE WORKS - FIN		-		-	-	-		-		-
1718-0116 MINOR PARKS GARDEN ELECTRICITY		(19,000)		(19,000)	(19,000)	(9,946)	9,054	(9,946)		(9,946)
1718-0117 MINOR PARK & GARDENS INSURANCE		(780)		(780)	(780)	(780)	-	(780)		(780)
1718-0185 ALEXANDER GARDEN COMPETITION		(600)		(600)	(600)	(570)	30	(570)		(570)
1718-0201 ROTARY PARK PLAYGROUND		-		-	-	-		-		-
1718-0207 TOCUMWAL BOAT RAMP IMPROVEMENTS		-		-	-	(731)	(731)	(731)		(731)
1718-0215 FINLEY SKATE PARK		-	(50,000)	(50,000)	(50,000)	(371)	49,629	(371)	(50,000)	(50,371)
1718-0220 TOCUMWAL SKATE PARK		-		-	(2,150)	(2,149)	1	(2,149)		(2,149)
1718-0225 BGA BOTANICAL GARDENS TOILETS		-		-	-	(82)	(82)	(82)		(82)
1718-0226 HAYES PARK TOILETS REFURB			(5,000)	(5,000)	(5,000)	(6,290)	(1,290)	(6,290)		(6,290)
1718-0230 TOC FORESHORE CONSULTANT	(25,630)	-		(25,630)	(50,000)	(17,995)	32,005	(17,995)	(32,005)	(50,000)
1718-0500 TOC FORESHORE STAGED DEVELOP				-	-	(505)	(505)	(505)		(505)
6500-2500 RECREATION RESERVES PLANT & EQUIPMENT DEPCN		(700)		(700)	(700)	(700)		(700)		(700)
6500-2502 RECREATION RESERVES OTHER STRUCTURES DEPCN		(95,800)		(95,800)	(95,800)	(95,800)		(95,800)		(95,800)
6500-2518 RECREATION RESERVES BUILDINGS DEPCN		(269,700)		(269,700)	(269,700)	(269,700)		(269,700)		(269,700)
6600-2500 PARKS & GARDENS DEPCN		(11,100)		(11,100)	(11,100)	(11,100)		(11,100)		(11,100)
6600-2518 PARKS & GARDENS DEPCN		(70,100)		(70,100)	(70,100)	(70,100)		(70,100)		(70,100)
PARKSCAPEXP PARKS AND RECREATION AREAS CAPITAL EXPENDITURE		(50,000)	50,000	-	-	-		-		-
RECRESERVECAPEXP RECREATION RESERVES CAPITAL EXPENDITURE		(25,000)	25,000	-	-	-		-		-
RECREATION REVENUE	73,500	17,167	-	90,667	174,845	176,142	1,297	176,142		176,142
6500-1315 TOCUMWAL FOOTBALL NETBALL CLUB LEASE		500		500	500	477	(23)	477		477
6500-1500 RECREATION RESERVE - SUNDRY REVENUE		-		-	-	-		-		-
6500-1949 BGA REC RESERVE PROJECT CONTRIBUTION		-		-	-	-		-		-
6500-1950 RECREATION RESERVE GRANTS		-		-	-	-		-		-
6500-1957 FINLEY RECREATION RESERVE PROJECT CONTRIBUTIONS		-		-	-	-		-		-
6500-1958 FINLEY RECREATION RESERVE PROJECT GRANT		-		-	-	-		-		-
6500-1960 BGA REC RES PROJECT CONTRIB		-		-	-	-		-		-
6500-1961 BGA REC RES PROJECT IN-KIND		-		-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
6500-1962 FIN REC RESERVE CROWN LANDS GRANT	-	-	-	-	-	-	-	-	-	-
6500-1963 FINLEY SHOWGROUND PRMF GRANT	-	-	-	-	-	-	-	-	-	-
6500-1964 FINLEY REC RESERVE PROJECT IN-KIND	-	-	-	-	-	-	-	-	-	-
6500-1965 BGN SPORTS GROUND DEMO & NEW SHED	-	-	-	-	-	-	-	-	-	-
6500-1966 BGN SPORTSGROUND PRMF GRANT	-	-	-	-	80,625	80,625	-	80,625	-	80,625
6500-1967 FIN RECREATION RESERVE PRMF GRANT	-	-	-	-	19,360	19,360	-	19,360	-	19,360
6600-1501 SECT.94 PUBLIC OPEN SPACE BAROOGA	-	-	-	-	660	-	(660)	-	-	-
6600-1502 SECT.94 PUBLIC OPEN SPACE BERRIGAN	-	-	-	-	-	-	-	-	-	-
6600-1503 SECT.94 PUBLIC OPEN SPACE FINLEY	-	-	-	-	-	-	-	-	-	-
6600-1504 SECT.94 PUBLIC OPEN SPACE TOCUMWAL	-	-	-	-	-	-	-	-	-	-
6600-1505 SECT 94 PUBLIC OPEN SPACE RES TRN	-	-	-	-	-	1,980	1,980	1,980	-	1,980
6600-1560 CLUB GRANTS CAT-3 TOC SKATE PARK	-	-	-	-	73,500	73,500	-	73,500	-	73,500
6600-1600 TOC REC RES TOILET RENO CONTRIBUTION	-	-	16,667	16,667	-	-	-	-	-	-
6600-1601 TOC FORESHORE COMMITTEE CONTRIB	-	-	-	-	-	-	-	-	-	-
6600-1700 TOC FOREWSHORE LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
6600-1821 USER CHARGES - TOC FORESHORE RES	-	-	-	-	200	200	-	200	-	200
6600-1956 NSW MARITIME GRANT- TOCUMWAL BOAT RAMP	-	-	-	-	-	-	-	-	-	-
6600-1959 NSW MARITIME GRANT- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-	-	-
6600-1960 FORESHORE COMMITTEE- TOCUMWAL FORESHORE RESTORATION	-	-	-	-	-	-	-	-	-	-
6600-1961 FINLEY LAKE GRANT	-	-	-	-	-	-	-	-	-	-
6600-1962 TOC SKATE PARK	73,500	-	-	73,500	-	-	-	-	-	-
6600-1963 TOC FORESHORE GRANT	-	-	-	-	-	-	-	-	-	-
PARKSCAPINC PARKS AND RECREATION AREAS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RECRESERVECAPINC RECREATION RESERVES CAPITAL INCOME	-	16,667	(16,667)	-	-	-	-	-	-	-
RECREATION Total	47,870	(1,010,508)	(5,000)	(967,638)	(1,047,020)	(865,882)	181,138	(865,882)	(104,505)	(970,387)
SWIMMING POOL										
SWIMMING POOL EXPENSE	(10,000)	(405,090)	-	(415,090)	(427,955)	(327,029)	100,928	(327,027)	(15,100)	(342,127)
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	-	(23,050)	-	(23,050)	(23,050)	(14,672)	8,378	(14,672)	-	(14,672)
1716-0115 BER SWIMMING POOL OPERATE EXP.	-	(26,000)	-	(26,000)	(22,800)	(15,029)	7,771	(15,029)	-	(15,029)
1716-0116 BER SWIMMING POOL INSURANCE	-	(1,200)	-	(1,200)	(1,200)	(1,200)	-	(1,200)	-	(1,200)
1716-0117 FIN SWIMMING POOL OPERATE EXP.	-	(26,000)	-	(26,000)	(26,000)	(18,813)	7,188	(18,812)	-	(18,812)
1716-0118 FINLEY POOL LIFEGUARDS PAYS	-	(30,740)	-	(30,740)	(30,740)	(18,366)	12,374	(18,366)	-	(18,366)
1716-0119 TOC SWIMMING POOL OPERATE EXP.	-	(17,000)	-	(17,000)	(17,000)	(9,361)	7,639	(9,361)	-	(9,361)
1716-0120 FIN SWIMMING POOL INSURANCE	-	(1,400)	-	(1,400)	(1,400)	(1,400)	-	(1,400)	-	(1,400)
1716-0121 TOCUMWAL POOL LIFEGUARDS PAYS	-	(23,050)	-	(23,050)	(23,050)	(16,983)	6,067	(16,983)	-	(16,983)
1716-0122 POOL LIFEGUARD UNIFORMS/ROSTER	-	(3,500)	-	(3,500)	(3,500)	-	3,500	-	-	-
1716-0123 TOC POOL INSURANCE	-	(1,100)	-	(1,100)	(1,100)	(1,100)	-	(1,100)	-	(1,100)
1716-0135 SWIMMING POOL BLDG MTCE - BGN	-	(5,000)	-	(5,000)	(5,000)	(1,009)	3,991	(1,009)	-	(1,009)
1716-0137 SWIMMING POOL BLDG MTCE - FINL	-	(5,000)	-	(5,000)	(5,000)	(1,516)	3,484	(1,516)	-	(1,516)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1716-0139 SWIMMING POOL BLDG MTCE - TOCU		(5,000)		(5,000)	(5,000)	(1,094)	3,906	(1,094)		(1,094)
1716-0150 SWIMMING POOLS - RISK M'MENT		-		-	-	-		-		-
1716-0155 POOL WATER TREATMENT EXPENSES		(35,500)		(35,500)	(35,500)	(31,913)	3,587	(31,913)		(31,913)
1716-0156 SUPERVISOR SALARY		(18,800)		(18,800)	(18,800)	(857)	17,943	(857)		(857)
1716-0505 SWIMMING POOL CAPITAL - BERRIG		-	(4,900)	(4,900)	(4,900)	-	4,900	-	(4,900)	(4,900)
1716-0510 SWIMMING POOL CAPITAL - FINLEY	(10,000)	-		(10,000)	(10,000)	-	10,000	-	(10,000)	(10,000)
1716-0515 SWIMMING POOL CAPITAL - TOCUMWAL		-		-	-	-		-		-
1716-0520 BGN - PRMF Grant Expenditure		-		-	(16,065)	(15,865)	200	(15,865)	(200)	(16,065)
6400-2500 SWIMMING POOL OTHER STRUCUTURES DEPCN		(66,600)		(66,600)	(66,600)	(66,600)		(66,600)		(66,600)
6400-2504 SWIMMING POOL BUILDINGS DEPCN		(12,850)		(12,850)	(12,850)	(12,850)		(12,850)		(12,850)
POOLCAPEXP SWIMMING POOLS CAPITAL EXPENDITURE		(4,900)	4,900	-	-	-		-		-
SWIMMING POOL REVENUE		145,840		145,840	158,705	103,012	(55,693)	103,012		103,012
6400-1828 USER CHARGES - SWIMMING POOLS		69,000		69,000	69,000	35,797	(33,203)	35,797		35,797
6400-1829 RECOVERIES FOR LIFEGUARDS		76,840		76,840	76,840	54,350	(22,490)	54,350		54,350
6400-1950 SWIMMING POOL GRANT RLCIP Rd 3		-		-	-	-		-		-
6400-1951 BGN POOL PRMF GRANT		-		-	12,865	12,865		12,865		12,865
POOLCAPINC SWIMMING POOLS CAPITAL INCOME		-		-	-	-		-		-
SWIMMING POOL Total	(10,000)	(259,250)	-	(269,250)	(269,250)	(224,016)	45,235	(224,015)	(15,100)	(239,115)
QUARRIES & PITS										
QUARRIES & PITS EXPENSE		(90,000)		(90,000)	(90,000)	(42,816)	47,184	(42,816)		(42,816)
1812-0105 PINE LODGE PIT OPERATING EXPEN		(86,600)		(86,600)	(86,600)	(39,416)	47,184	(39,416)		(39,416)
6920-2505 QUARRIES & PIT REMEDIATION - DEPCN		(2,900)		(2,900)	(2,900)	(2,900)		(2,900)		(2,900)
6920-2508 QUARRIES - DEPCN		(500)		(500)	(500)	(500)		(500)		(500)
QUARRIES & PITS REVENUE		90,000		90,000	90,000	132,281	42,281	132,281		132,281
6920-1500 PINE LODGE PIT REVENUE		90,000		90,000	90,000	-	(90,000)	-		-
6920-1505 PINE LODGE PIT REVENUE CONTRA		-		-	-	132,281	132,281	132,281		132,281
6920-1510 OTHER GRAVEL PITS REVENUE		-		-	-	-		-		-
QUARRIES & PITS Total		-		-	-	89,465	89,465	89,465		89,465
SHIRE ROADS										
SHIRE ROADS EXPENSE	(2,560,137)	(9,170,086)	-	(11,730,223)	(12,578,246)	(9,407,593)	3,170,657	(9,407,589)	(2,815,740)	(12,223,329)
0011-0000 RURAL SEALED ROADS - MAINTENANCE		(398,800)		(398,800)	(586,340)	(474,831)	111,509	(474,831)		(474,831)
0013-0000 RURAL UNSEALED ROADS - MAINTENANCE		(568,300)		(568,300)	(886,003)	(821,550)	64,453	(821,550)		(821,550)
0021-0000 OTHER URBAN SEALED ROADS - MAINTENANCE		(541,200)		(541,200)	(646,420)	(706,794)	(60,374)	(706,794)		(706,794)
0023-0000 OTHER URBAN UNSEALED ROADS - MAINTENANCE		(63,000)		(63,000)	(119,200)	(40,639)	78,561	(40,639)		(40,639)
1414-0105 STREET & GUTTER CLEANING		(166,300)		(166,300)	(166,300)	(191,257)	(24,957)	(191,257)		(191,257)
1414-0110 RUBBISH COLLECTION BEACH AREAS		(33,300)		(33,300)	(45,000)	(57,563)	(12,563)	(57,563)		(57,563)
1905-0100 TOWN ENTRY - BAROOGA		-		-	(19,340)	(19,192)	148	(19,192)		(19,192)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1905-0200 TOWN ENTRY - BERRIGAN		-		-	(19,470)	(19,323)	147	(19,323)		(19,323)
1905-0300 TOWN ENTRY - FINLEY	(145,265)	-	(80,000)	(225,265)	(205,925)	(36,192)	169,733	(36,192)	(169,733)	(205,925)
1905-0400 TOWN ENTRY - TOCUMWAL	(204,624)	-		(204,624)	(185,154)	(90,475)	94,679	(90,475)	(94,679)	(185,154)
1910-0100 TOWN ENTRANCE DESIGN		-		-	-	-		-		-
1910-0100 RESHEET SANDHILLS RD		-		-	-	-		-		-
1910-0316 RESEAL DENISON ST FIN		-	(55,503)	(55,503)	(55,503)	-	55,503	-	(55,503)	(55,503)
1910-0336 RESEAL SCOLLAR ST (OSBOURNE)		-	(2,440)	(2,440)	(3,658)	(5,832)	(2,174)	(5,832)		(5,832)
1910-0338 RESEAL MURRAY ST - SERVICE RD TO SWIM POOL	(13,275)	-		(13,275)	-	-		-		-
1910-0348 R/S BANKER ST 262-536		-		-	-	-		-		-
1910-0357 R/S McALLISTER ST 216-679		-	(12,789)	(12,789)	(12,789)	-	12,789	-	(12,789)	(12,789)
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)
1910-0576 RESEAL BROWNE ST TOC			(1,572)	(1,572)	(1,572)	-	1,572	-	(1,572)	(1,572)
1910-0702 RESEAL BAROOGA ST BGN				-	-	-		-		-
1910-0712 RESEAL DRUMMOND ST BGN				-	-	-		-		-
1910-0715 RESEAL HARRIS ST BGN				-	-	-		-		-
1910-0723 RESEAL MITCHELL ST BGN				-	-	-		-		-
1910-0725 TUPPAL ST - MORRIS TO TOWN BEA		-		-	-	-		-		-
1910-0813 RESEAL FINLEY ST FINLEY				-	-	-		-		-
1910-0818 RESEAL HOWE ST FINLEY		-	(4,851)	(4,851)	(7,000)	(6,877)	123	(6,877)		(6,877)
1910-0822 RESEAL MURRAY ST FINLEY		-	(8,568)	(8,568)	(8,568)	-	8,568	-	(6,394)	(6,394)
1910-0823 RESEAL MURRAY ST (MARY LAWSON)		-	(4,113)	(4,113)	(4,113)	-	4,113	-	(4,113)	(4,113)
1910-0825 RESEAL MURRAY HUT DR 0-125	(4,560)	-		(4,560)	(4,560)	-	4,560	-	(4,560)	(4,560)
1910-0827 RESEAL TOCUMWAL ST FINLEY			(14,035)	(14,035)	(14,035)	-	14,035	-	(14,035)	(14,035)
1910-0828 RESEAL TONGS ST FINLEY				-	-	-		-		-
1910-0832 RESEAL WARMATTA ST FIN			(10,840)	(10,840)	(8,200)	(8,170)	30	(8,170)		(8,170)
1910-0833 RESEAL WELLS ST FINLEY				-	-	-		-		-
1910-0836 RESEAL NANGUNIA WIRUNA ST 455		-		-	(165)	(165)		(165)		(165)
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		-		-	-	-		-		-
1910-0839 RESEAL TUPPAL ST		-	(7,347)	(7,347)	(7,347)	-	7,347	-	(7,347)	(7,347)
1910-0840 RESEAL HEADFORD ST MURRAY-ARCH		-		-	-	-		-		-
1910-0841 RESEAL HEADFORD ST OSBOUR-TONG		-		-	-	-		-		-
1910-0842 RESEAL BAROOGA ST NTH 203-337		-		-	-	-		-		-
1910-0843 RESEAL CHARLOTTE ST 752-871	(8,278)	-		(8,278)	(10,275)	(9,572)	703	(9,572)		(9,572)
1910-0844 RESEAL SHORT ST 59-350		-		-	-	-		-		-
1910-0857 RESEAL ULUPNA ST FINLEY			(2,769)	(2,769)	(2,769)	-	2,769	-	(2,769)	(2,769)
1910-0907 RESEAL BEASLY CRT TOC			(2,268)	(2,268)	(2,268)	-	2,268	-		-
1910-0910 RESEAL BRIDGE ST TOC			(14,165)	(14,165)	(14,165)	(4,749)	9,416	(4,749)	(9,416)	(14,165)
1910-0917 RESEAL DENILQUIN ST TOC			(5,639)	(5,639)	(5,639)	-	5,639	-	(5,639)	(5,639)
1910-0923 RESEAL GOLF LINKS DR TOC			(7,854)	(7,854)	(6,300)	(6,226)	74	(6,226)		(6,226)
1910-0924 RESEAL HANNAH ST TOC				-	-	-		-		-
1910-0925 RESEAL HENNESSY ST TOC			(4,396)	(4,396)	(4,396)	-	4,396	-	(4,396)	(4,396)
1910-0933 RESEAL KELLY ST TOC			(16,888)	(16,888)	(16,888)	(10,593)	6,298	(10,590)	(6,298)	(16,888)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1910-0937 RESEAL MURRAY ST TOC				-		-		-		-
1910-0979 RESEAL BOYD ST				-	(11,032)	(8,381)	2,651	(8,381)	(2,651)	(11,032)
1910-0980 RESEAL CALAWAY ST TOC			(5,156)	(5,156)	(5,156)	-	5,156	-	(5,156)	(5,156)
1911-0007 RESEAL BACK BAROOGA RD - MR550				-	(34,323)	(34,513)	(190)	(34,513)		(34,513)
1911-0009 RESEAL COLDWELLS RD			(2,884)	(2,884)	(2,884)	-	2,884	-	(2,884)	(2,884)
1911-0062 RESEAL CROSBIES RD - BRIDGE		-		-	-	(246)	(246)	(246)		(246)
1911-0127 RESEAL OLD TOC BER RD		-		-	-	-		-		-
1911-0156 RESEAL VARIOUS INTERSECTIONS A		-	(35,000)	(35,000)	(5,431)	-	5,431	-		-
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		-		-	-	-		-		-
1911-0212 RESEAL COBRAM RD		-	(11,711)	(11,711)	(18,000)	(428)	17,572	(428)	(17,572)	(18,000)
1911-0213 RESEAL SEPPELTS RD 0-60		-	(1,253)	(1,253)	-	-		-		-
1911-0218 RESEAL WOOLSHED RD 17950-18059		-		-	-	-		-		-
1911-0223 RESEAL DRAYTONS RD		-		-	-	-		-		-
1911-0228 R/S LARKINS RD 0-1780		-		-	-	-		-		-
1911-0285 WOODSTOCK - VARIOUS		-		-	-	-		-		-
1911-0302 RESEAL WOOLSHED ROAD 40-2562		-	(51,387)	(51,387)	(58,000)	(343)	57,657	(343)	(57,657)	(58,000)
1911-0303 RESEAL TUPPAL ROAD		-		-	(20,000)	(14,193)	5,807	(14,193)	(5,807)	(20,000)
1911-0307 RESEAL LOGIE BRAE RD	(30,000)	-		(30,000)	(41,000)	(13,591)	27,409	(13,591)		(13,591)
1911-0308 RESEAL MELROSE RD 4950-7250		-		-	(58,000)	(2,653)	55,347	(2,653)	(55,347)	(58,000)
1911-0309 RESEAL MURRAY ST TOCUMWAL	(13,000)	-		(13,000)	-	-		-		-
1911-0310 RESEAL OAKENFALL RD 0-3924	(49,000)	-		(49,000)	(52,485)	(2,255)	50,230	(2,255)	(50,230)	(52,485)
1911-0311 RESEAL OLD TOC RD 1907-2913	(17,000)	-		(17,000)	(19,000)	-	19,000	-	(19,000)	(19,000)
1911-0312 RESEAL PINEY RD 4576-6594	(38,000)	-	(24,014)	(62,014)	(67,000)	-	67,000	-	(67,000)	(67,000)
1911-0313 RESEAL PINEY RD 00-2400	(47,000)	-	(31,080)	(78,080)	-	-		-		-
1911-0314 RESEAL STH COREE RD 2459-3708	(34,000)	-	(27,041)	(61,041)	(65,000)	(716)	64,284	(716)	(64,284)	(65,000)
1911-0315 RESEAL STH COREE RD 8320-8777		-		-	-	-		-		-
1911-0316 RESEAL YARRAWONGA RD 0-2676		-	-	-	(21,000)	(19,415)	1,585	(19,415)	(1,585)	(21,000)
1911-0565 BROUGHANS RD -WEST END		-	(17,640)	(17,640)	-	-		-		-
1912-0003 RESHEET ENNAL RD			(90,000)	(90,000)	-	-		-		-
1912-0023 RESHEET NOLANS RD				-	(41,000)	(40,181)	819	(40,181)		(40,181)
1912-0024 RESHEET ERINDALE RD				-	(106,000)	(105,371)	629	(105,371)		(105,371)
1912-0025 RESHEET YUBA RD			(98,000)	(98,000)	(114,000)	(113,699)	301	(113,699)		(113,699)
1912-0035 RESHEET CRAIGS RD				-	-	-		-		-
1912-0045 RESHEET AUBURN MOMALONG RD		-		-	-	-		-		-
1912-0066 RESHEET WAIT-A-WHILE RD				-	-	-		-		-
1912-0071 RESHEET SULLIVANS RD		-	(84,000)	(84,000)	(84,000)	-	84,000	-	(84,000)	(84,000)
1912-0073 RESHEET DUNCANS RD		-		-	-	-		-		-
1912-0086 RESHEET MCDONALDS RD				-	(12,545)	(12,544)	1	(12,544)		(12,544)
1912-0088 RESHEET MCALLISTERS ROAD		-		-	-	-		-		-
1912-0114 RESHEET COULTERS RD				-	(38,065)	(38,065)		(38,065)		(38,065)
1912-0121 FIRE BREAKS - RURAL UNSEALED R		-		-	(17,000)	(17,144)	(144)	(17,144)		(17,144)
1912-0137 RESHEET CANALLA RD				-	-	(12,017)	(12,017)	(12,017)		(12,017)
1912-0138 RESHEET HAYFIELDS RD			(266,000)	(266,000)	(216,000)	-	216,000	-	(133,725)	(133,725)
1912-0139 RESHEET WARATAH RD SH20 to PYL		-		-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1912-0144 RESHEET HOGANS RD			(39,000)	(39,000)	-	-		-		-
1912-0157 RESHEET FEGANS RD SH20 RENOLYD		-		-	-	-		-		-
1912-0167 RESHEET WINTERS ROAD				-	(25,000)	(24,990)	10	(24,990)		(24,990)
1912-0184 RESHEET JONES RD				-		-		-		-
1912-0241 RESHEET ADCOCKS RD LANGUNYAH		-		-	-	(9)	(9)	(9)		(9)
1912-0242 RESHEET EDNIES RD YARRAWONGA		-		-	-	-		-		-
1913-0543 BUCHANANS RD - GUNNAMARA WIRUN		-		-	-	-		-		-
1913-0544 BENT ST - END SEAL TO BAROOGA		-		-	(7,083)	(7,378)	(295)	(7,378)		(7,378)
1913-0552 HARRIS ST - FLYNN ST HAYES ST	(25,000)	-		(25,000)	(25,000)	(29,267)	(4,267)	(29,267)		(29,267)
1913-0553 LANE 961 - BRUTON ST BAROOGA		-		-	(3,938)	(3,938)		(3,938)		(3,938)
1913-0554 CHANTER ST - RAILWAY TO JERSEY	(68,939)	-		(68,939)	(68,939)	(11,299)	57,640	(11,299)	(45,223)	(56,522)
1913-0621 TAKARI ST BGA			(32,000)	(32,000)	(69,912)	(69,912)		(69,912)		(69,912)
1913-0706 WILLIAM ST - HAMPDEN ST TO EAS	(64,003)	-		(64,003)	(73,122)	(73,122)		(73,122)		(73,122)
1913-0801 KELLY ST - SHORT ST TO EMILY		-		-	-	-		-		-
1913-0820 DENISON ST - WOLLAMAI TO WARMA		-		-	-	-		-		-
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)	(943)	-	943	-		-
1913-0825 TONGS ST - HAMILTON TO 400M	(51,483)	-		(51,483)	(51,483)	(38,413)	13,070	(38,413)	(7,669)	(46,082)
1913-0827 TOCUMWAL ST - WOLLAMAI-WARMATTA				-		-		-		-
1913-0841 JERILDERIE ST- HORSFALL TO NANG			(20,000)	(20,000)	(20,000)	-	20,000	-	(20,000)	(20,000)
1913-0842 JERILDERIE ST - NANGUNIA TO ORR			(16,000)	(16,000)	(16,000)	-	16,000	-	(16,000)	(16,000)
1913-0845 MCALLISTER ST - HEADFORD TO OSB			(60,000)	(60,000)	-	-		-		-
1913-0932 JERSEY ST - CHANTER - TUPPAL				-	-	(12,418)	(12,418)	(12,418)		(12,418)
1914-0090 BARNES RD-MAXWELL TO STH COREE				-		-		-		-
1914-0092 PINEY RD - BENDS SECTION				-		-		-		-
1914-0123 OLD ADCOCKS RD BROWNS RD TO ROCKS				-	-	(82,275)	(82,275)	(82,275)		(82,275)
1914-0182 BROWNS RD				-	-	(12,428)	(12,428)	(12,428)		(12,428)
1914-0186 SILO RD - Newell Hwy to Tuppal		-		-	-	-		-		-
1914-0316 YARRAWONGA RD 00 to 2676				-	(400,000)	(89,003)	310,997	(89,003)	(310,997)	(400,000)
1914-0563 TUPPAL RD - SH17 TO RAILWAY		-		-	-	-		-		-
1914-0567 BROUGHANS RD -1900M-3200M EAST		-		-	-	-		-		-
1914-0576 BROWNS RD - SH17 TO OLD ADCOCK	(10,595)	-		(10,595)	(10,595)	(10,591)	4	(10,591)		(10,591)
1914-0577 THORNBURNS RD-MR550 TO MARION		-		-	-	-		-		-
1914-0580 STH COREE RD-DUNCANS RD		-		-	-	-		-		-
1914-0581 WOODSTOCK RD-DENISON		-		-	-	-		-		-
1914-0584 BROUGHANS RD - 3500M to 5500M	(523,429)	-		(523,429)	(523,429)	(489,442)	33,987	(489,442)	(33,987)	(523,429)
1914-0587 PLUMPTON RD - TONGS TO HUESTONS		-	(95,000)	(95,000)	(95,000)	(107,434)	(12,434)	(107,434)		(107,434)
1914-0588 LOWER RIVER RD	-	-	(300,000)	(300,000)	(426,712)	(84,094)	342,618	(84,094)	(342,618)	(426,712)
1914-0589 SILO RD - TUPPAL RD TO SH17	(685,374)	-		(685,374)	(704,374)	(598,044)	106,330	(598,044)	(30,000)	(628,044)
1914-0590 TUPPAL RD - LEVEE SECT		-	(457,000)	(457,000)	(457,000)	-	457,000	-	(424,000)	(424,000)
1914-0591 WOOLSHED RD 65M STH CARRUTHERS		-		-	-	-		-		-
1914-0592 YARRAWONGA RD		-	(760,000)	(760,000)	(341,330)	(282,343)	58,987	(282,343)	(51,623)	(333,966)
1914-0593 CROSBIES RD		-	(130,000)	(130,000)	(130,000)	(191,107)	(61,107)	(191,107)		(191,107)
1914-0595 BACK BAROOGA RD STH CARRAMAR		-	(20,000)	(20,000)	-	-		-		-
1914-0597 HOWE ST - TONGS TO PLUMPTONS		-	(20,000)	(20,000)	(5,677)	-	5,677	-	(5,677)	(5,677)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1914-0598 JAMES CRT - LOWER RIVER RD	(26,883)	-		(26,883)	(26,883)	-	26,883	-	(26,883)	(26,883)
1914-0599 PEPPERTREE RD - WOOLSHED RD		-	(100,000)	(100,000)	(100,000)	(713)	99,288	(712)	(86,860)	(87,572)
1915-0150 LGSA - ROADSIDE VEGETATION PRO		-		-	-	-		-		-
1915-0150 LGSA - ROADSIDE VEGETATION PROJECT		-		-	-	-		-		-
1915-0176 RURAL ADDRESSING EXPENSE		-		-	-	(105)	(105)	(105)		(105)
1915-0513 CLEARZONES - ROADSIDE HAZARD	(32,265)	-	(75,000)	(107,265)	(32,265)	(90,252)	(57,987)	(90,252)		(90,252)
1916-0105 K&G MTCE & REPAIRS		(15,500)		(15,500)	(18,488)	(18,950)	(462)	(18,950)		(18,950)
1916-0554 CHANTER ST-RAILWAY TO JERSEY	(30,000)	-		(30,000)	(30,000)	(11,722)	18,278	(11,722)		(11,722)
1916-0640 WILLIAM ST - HAMPDEN TO EAST		-		-	(8,947)	(8,927)	20	(8,927)		(8,927)
1916-0822 MURRAY ST - HEADFORD TO OSBORNE (TP)		-		-	(55)	(55)		(55)		(55)
1916-0823 TUPPAL RD SH17 TO RAILWAY		-		-	-	(1,082)	(1,082)	(1,082)		(1,082)
1916-0824 COBRAM ST TOC		-		-	-	-		-		-
1916-0825 KELLY ST NTH MOTTEL TO COBRAM S		-		-	-	-		-		-
1916-0826 DRUMMOND ST RAILWAY-DROHAN ST	(18,000)	-		(18,000)	(18,000)	-	18,000	-	(18,000)	(18,000)
1916-0837 TUPPAL ST FINLEY		-		-	-	-		-		-
1916-0838 TOC TOWN ENTRIES - DEAN ST		-		-	-	(60,688)	(60,688)	(60,688)		(60,688)
1916-0839 HAMPDEN ST & MURRAY HUT DR		-		-	-	-		-		-
1916-0840 TAKARI ST BGA			(12,000)	(12,000)	(27,629)	(27,891)	(262)	(27,891)		(27,891)
1916-0841 JERILDERIE ST - HORSFALL TO NA			(30,000)	(30,000)	(30,000)	-	30,000	-	(30,000)	(30,000)
1916-0842 JERILDERIE ST - NANGUNIA TO OR			(25,200)	(25,200)	(25,200)	-	25,200	-	(25,200)	(25,200)
1916-0845 MCALLISTER ST - HEADFORD TO OS			(75,000)	(75,000)	(25,000)	-	25,000	-	(25,000)	(25,000)
1916-0846 DENISON ST - WOLLAMAI- WARMATT				-	-	-		-		-
1916-0847 TOCUMWAL ST - WOLLAMAI-WARMATT				-	-	-		-		-
1916-0932 JERSEY ST CHANTER - TUPPAL				-	(55,000)	(91,730)	(36,730)	(91,730)		(91,730)
1917-0105 FOOTPATH MTCE & REPAIRS		(15,000)		(15,000)	(15,000)	(7,826)	7,174	(7,826)		(7,826)
1917-0517 STREET FURNITURE - VARIOUS		(4,000)		(4,000)	(4,000)	(1,789)	2,211	(1,789)		(1,789)
1917-0541 NEW FOOTPATHS - VARIOUS LOCATIONS		(10,000)	(10,000)	(20,000)	(20,000)	-	20,000	-		-
1917-0554 FOOTPATH PROVISION OF PRAM CRO		-		-	-	-		-		-
1917-0619 TUPPAL RD - BRIDGE TO NEWELL H		-		-	-	-		-		-
1917-0648 TAKARI ST NANGUNIA ST TO SNELL	(76,808)	-		(76,808)	(61,179)	(49,857)	11,323	(49,856)		(49,856)
1917-0650 2 KERB INT DRUMMND & CHANTER	(1,000)	-		(1,000)	(1,000)	-	1,000	-		-
1917-0651 COBRAM ST-RACECOURSE TO TOWN		-		-	-	-		-		-
1917-0653 2 KERB RAMP INT TUPPAL & COREE	(2,000)	-		(2,000)	(2,000)	-	2,000	-		-
1917-0654 2 KERB RAMP INT TUPPAL&TOCUMWA	(2,000)	-		(2,000)	(2,000)	-	2,000	-		-
1917-0656 TUPPAL ST MURRAY TO TOCUMWAL	(58,378)	-		(58,378)	(43,378)	(26,393)	16,986	(26,392)	-	(26,392)
1917-0658 MURRAY-BOAT RAMP TO DENILQUIN		-		-	-	-		-		-
1917-0659 TUPPAL RD PATH END - BRIDGE ST	(3,500)	-		(3,500)	(3,500)	-	3,500	-		-
1917-0661 BUCHANANS RD HUGHES ST-LAWSON	(40,000)	-		(40,000)	(40,000)	(26,845)	13,155	(26,845)		(26,845)
1917-0662 DRUMMOND ST CHANTER-CORCORAN	-	-		-	-	-		-		-
1917-0663 COBRAM ST ALEXANDER TO SOUTH	(37,688)	-		(37,688)	(37,688)	(34,286)	3,402	(34,286)		(34,286)
1917-0664 MURRAY ST HEADFORD TO OSBOURNE	(45,000)	-		(45,000)	(60,000)	(18,258)	41,742	(18,258)	(41,742)	(60,000)
1917-0665 BRUTON ST END TO ANTHONY AVE	(50,000)	-	(50,000)	(100,000)	(100,000)	-	100,000	-	(88,000)	(88,000)
1917-0666 HENNESY ST CHARLOTTE TO HANNAH	(47,000)	-		(47,000)	(47,000)	(41,910)	5,090	(41,910)		(41,910)
1917-0667 LAWSON DR BGA			(40,000)	(40,000)	(40,000)	(80)	39,920	(80)	(39,920)	(40,000)
1917-0668 NANGUNIA ST BGA			(38,000)	(38,000)	(38,000)	-	38,000	-	(38,000)	(38,000)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
1917-0669 CARTER ST BGN			(12,000)	(12,000)	(12,000)	-	12,000	-	(12,000)	(12,000)
1917-0670 COREE ST FIN			(42,000)	(42,000)	(42,000)	-	42,000	-	(42,000)	(42,000)
1917-0671 HUTSONS RD TOC			(35,000)	(35,000)	(35,000)	-	35,000	-	(35,000)	(35,000)
1917-0672 WALKING TRACK TO PUMPS BEACH			(60,000)	(60,000)	(60,000)	-	60,000	-	(10,410)	(10,410)
1917-0673 WALKING TRACK TO QUICKS RD				-		-		-		-
1918-0105 STREET LIGHTING - Operations		(75,827)		(75,827)	(75,827)	(77,314)	(1,487)	(77,314)		(77,314)
1918-0106 STREET LIGHTING - ELECTRICITY		(192,490)		(192,490)	(192,490)	(73,175)	119,315	(73,175)		(73,175)
1918-0107 INSTALLATION POWER CABLING UN		-		-	-	-		-		-
1918-0515 STREET LIGHTING IN TOWNS		-		-	(42,141)	(43,819)	(1,678)	(43,819)		(43,819)
1919-0105 ROADS & INFRASTRUCTURE ADMIN C		(1,017,116)		(1,017,116)	(1,017,116)	(1,017,116)		(1,017,116)		(1,017,116)
1922-0105 BUS SHELTERS ROUTINE MTCE & RE		(1,500)		(1,500)	(1,500)	(200)	1,300	(200)		(200)
7060-2510 DEPCN - URBAN ROADS SEALED		(414,700)		(414,700)	(414,700)	(414,700)		(414,700)		(414,700)
7070-2510 DEPCN - URBAN ROADS UNSEALED		-		-	-	-		-		-
7100-2510 DEPCN - RURAL SEALED ROADS		(1,310,600)		(1,310,600)	(1,310,600)	(1,310,600)		(1,310,600)		(1,310,600)
7100-2610 DEPCN - RURAL BRIDGES		(29,900)		(29,900)	(29,900)	(29,900)		(29,900)		(29,900)
7150-2510 DEPCN - REGIONAL ROADS		(445,500)		(445,500)	(445,500)	(445,500)		(445,500)		(445,500)
7150-2610 DEPCN - REGIONAL BRIDGES		(60,600)		(60,600)	(60,600)	(60,600)		(60,600)		(60,600)
7150-2620 DEPCN - CULVERTS		(18,850)		(18,850)	(18,850)	(18,850)		(18,850)		(18,850)
7200-2510 DEPCN - RURAL UNSEALED ROADS		-		-	-	-		-		-
7300-2510 KERB & GUTTER DEPCN		(167,700)		(167,700)	(167,700)	(167,700)		(167,700)		(167,700)
7500-2510 FOOTPATH DEPCN		(65,500)		(65,500)	(65,500)	(65,500)		(65,500)		(65,500)
FOOTPATHSCAPEXP FOOTPATHS CAPITAL EXPENDITURE		(287,000)	287,000	-	-	-		-		-
K&GCAPEXP KERB & GUTTER CAPITAL EXPENDITURE		(142,200)	142,200	-	-	-		-		-
RURALCONSCAPEXP RURAL SEALED CONSTRUCTION CAPITAL EXPENDITURE		(1,957,000)	1,957,000	-	-	-		-		-
RURALSEALEDCAPEXP RURAL SEALED RESEALS CAPITAL EXPENDITURE		(202,010)	202,010	-	-	-		-		-
RURALUNSEALEDCAPEXP RURAL UNSEALED RESHEET CAPITAL EXPENDITURE		(577,000)	577,000	-	-	-		-		-
TOWNSCAPECAPEXP TOWNSCAPE WORKS CAPITAL EXPENDITURE		(80,000)	80,000	-	-	-		-		-
URBANCONSCAPEXP URBAN ROADS CONSTRUCTION CAPITAL EXPENDITURE		(128,000)	128,000	-	-	-		-		-
URBANRESEALCAPEXP URBAN RESEALS CAPITAL EXPENDITURE		(181,193)	181,193	-	-	-		-		-
SHIRE ROADS REVENUE	891,494	3,496,783	-	4,388,277	5,289,450	4,621,480	(667,970)	4,621,480	959,202	5,580,682
7100-1500 RURAL ADDRESSING INCOME		-		-	-	182	182	182		182
7100-1550 ROADS SUNDRY INCOME		-		-	-	-		-		-
7100-1950 RURAL LOCAL ROADS GRANT (RLR) (FAG)		1,276,343		1,276,343	1,277,741	1,937,007	659,266	1,937,007		1,937,007
7100-1951 R2R ROADS TO RECOVERY GRANT		1,997,240		1,997,240	1,997,240	1,217,098	(780,142)	1,217,098	780,142	1,997,240
7100-1953 RFS HAZARD REDUCTION GRANT	10,000	10,000		20,000	20,000	-	(20,000)	-		-
7100-1954 RMS DISASTER RECOVERY FUNDING - FLOOD DAMAGE		-		-	803,436	500,000	(303,436)	500,000		500,000
7100-1955 LGSA GRANT - ROADSIDE VEGETATION		-		-	-	-		-		-
7100-1956 Connected Corridor Project Funding		-		-	-	-		-		-
7100-1957 Fixing Country Roads Grant	827,626	-		827,626	827,626	826,882	(744)	826,882		826,882
7100-1958 RMS SAFER ROADS PROGRAM	53,868	-		53,868	53,868	-	(53,868)	-		-
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		-		-	-	-		-		-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
7300-1649 K&G HENNESSY ST - EMILY TO HANNAH	-	-	-	-	-	-	-	-	-	-
7300-1650 K&G KELLY ST - CHARLOTTE TO EMILY	-	-	-	-	-	-	-	-	-	-
7300-1651 K&G JERILDERIE ST -HENNESSY TO KELLY	-	-	-	-	-	-	-	-	-	-
7300-1653 NANGUNIA ST - HUGHES TO WIRUNA -EAST	-	-	-	-	-	-	-	-	-	-
7300-1654 HANNAH ST - ADAMS TO KELLY	-	-	-	-	-	-	-	-	-	-
7300-1655 HENNESSY ST - BERRIGAN TO JERILDERIE	-	-	-	-	-	-	-	-	-	-
7300-1656 KELLY ST - EMILY TO HANNAH	-	-	-	-	-	-	-	-	-	-
7300-1657 KELLY ST-JERILDERIE TO SHORT -OWNERS	-	-	-	-	-	-	-	-	-	-
7300-1658 KELLY ST-JERILDERIE TO SHORT -DEVELO	-	-	-	-	-	-	-	-	-	-
7300-1659 HOWARD ST - BANKER ST TO MACFARLAND	-	-	-	-	-	-	-	-	-	-
7300-1660 WELLS ST - WEST QUIRK ST	-	-	-	-	-	-	-	-	-	-
7300-1661 COBRAM ST - WHITE ST TO KELLY ST	-	-	-	-	-	-	-	-	-	-
7300-1662 KELLY ST - SHORT ST TO EMILY ST	-	-	-	-	-	-	-	-	-	-
7300-1663 K&G Buchanans Rd -Gunnamara - Wiruna	-	-	-	-	-	-	-	-	-	-
7300-1664 K&G - Tuppal St Roundabout to Bridge	-	-	-	-	1,185	1,185	-	1,185	-	1,185
7300-1665 K&G COBRAM ST TOC	-	-	-	-	-	-	-	-	-	-
7300-1666 K & G DRUMMOND ST RAILWAY TO DROHAN	-	-	-	-	-	-	-	-	-	-
7300-1667 K & G HARRIS ST FLYNN TO HAYES ST	-	-	-	-	-	-	-	-	-	-
7300-1668 K & G Jerilderie St - Horsfall to Na	-	-	40,000	40,000	40,000	-	(40,000)	-	40,000	40,000
7300-1669 K & G Jerilderie St - Nangunia to Or	-	-	33,200	33,200	33,200	-	(33,200)	-	33,200	33,200
7300-1670 K& G Jersey St	-	-	-	-	20,000	-	(20,000)	-	20,000	20,000
7300-1950 MURRAY ST - HEADFORD TO OSBRORNE RMS FUNDING	-	-	-	-	-	-	-	-	-	-
7300-1951 K&G - RMS SH20 Finley	-	-	-	-	-	-	-	-	-	-
7500-1652 F/PATH MURRAY ST - NTH OF ATKINSON E	-	-	-	-	-	-	-	-	-	-
7500-1653 F/PATH MURRAY ST-BOWLING CLUB TO LAK	-	-	-	-	-	-	-	-	-	-
7500-1654 DENILQUIN & JERILDERIE STS BICYCLE	-	-	-	-	-	-	-	-	-	-
7500-1655 F/PATH DENILQUIN RD- DEAN TO COWLEY	-	-	-	-	-	-	-	-	-	-
7500-1656 F/PATH DENILQUIN RD-COWLEY TO ANZAC	-	-	-	-	-	-	-	-	-	-
7500-1657 F/PATH MURRAY ST-BRUTON TO MURRAY HA	-	-	23,000	23,000	23,000	-	(23,000)	-	23,000	23,000
7500-1658 F/PATH LAWSON DR	-	-	17,000	17,000	17,000	-	(17,000)	-	17,000	17,000
7500-1659 F/PATH CHARLOTTE ST - HENNESSY TO KELLY	-	-	-	-	-	-	-	-	-	-
7500-1660 F/PATH NANGUNIA ST BGA	-	-	15,000	15,000	15,000	5,140	(9,860)	5,140	9,860	15,000
7500-1661 F/PATH CARTER ST BGN	-	-	3,000	3,000	3,000	2,999	(1)	2,999	-	2,999
7500-1662 F/PATH CORREE ST FIN	-	-	20,000	20,000	20,000	-	(20,000)	-	20,000	20,000
7500-1663 F/PATH HUTSONS TOC	-	-	16,000	16,000	16,000	-	(16,000)	-	16,000	16,000
7500-1823 FOOTPATH DENISON ST - WARMATT INTERS	-	-	-	-	-	-	-	-	-	-
7500-1825 NANGUNIA ST - BANKER TO WIRUNA	-	-	-	-	-	-	-	-	-	-
7500-1826 CHANTER ST-DRUMMOND TO MITCHELL -STH	-	-	-	-	-	-	-	-	-	-
7500-1827 STEWART ST - DRUMMOND TO MITCHELL -N	-	-	-	-	-	-	-	-	-	-
7500-1828 STEWART ST - MITCHELL TO COBRAM	-	-	-	-	-	-	-	-	-	-
7500-1829 HEADFORD ST - DENISON TO TOCUMWAL	-	-	-	-	-	-	-	-	-	-
7500-1830 DENISON ST - ABUTTING ROTARY PARK	-	-	-	-	-	-	-	-	-	-
7500-1831 OSBORNE ST - ROTARY PARK TO MURRAY	-	-	-	-	-	-	-	-	-	-
7500-1832 WARMATTA ST - COREE TO TOCUMWAL	-	-	-	-	-	-	-	-	-	-
7500-1833 TOCUMWAL ST - WARMATTA TO WOLLAMAI	-	-	-	-	-	-	-	-	-	-

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
7500-1834 TUPPAL RD - BRIDGE TO NEWELL HWY	-	-	-	-	-	-	-	-	-	-
7500-1835 FINLEY ST - MURRAY TO DUFF	-	-	-	-	-	-	-	-	-	-
7500-1837 HUGHES ST - HAY ST TO BUCHANANS RD	-	-	-	-	-	-	-	-	-	-
7500-1838 WOLLAMAI ST -COREE ST TO TOC ST	-	-	-	-	-	-	-	-	-	-
7500-1839 COWLEY ST - DENI ST TO FINLEY ST	-	-	-	-	-	-	-	-	-	-
7500-1840 FINLEY ST - DUFF ST TO COWLEY ST	-	-	-	-	-	-	-	-	-	-
7500-1841 BANKER ST - VERMONT TO AMAROO	-	-	-	-	-	-	-	-	-	-
7500-1842 VERMONT ST - BANKER TO HUGHES	-	-	-	-	-	-	-	-	-	-
7500-1843 DRUMMOND ST - CHANTER TO STEWART	-	-	-	-	-	-	-	-	-	-
7500-1844 Footpath Barooga St Murray - Morris	-	-	-	-	-	-	-	-	-	-
7500-1845 Footpath Jerilderie St Momalong - PO	-	-	-	-	-	-	-	-	-	-
7500-1846 Footpath Corcoran Sth to Drummond	-	-	-	-	-	-	-	-	-	-
7500-1847 Footpath Drummond St Chanter to Cor	-	-	-	-	-	-	-	-	-	-
7500-1848 Footpath Int Drummond Chanter St	-	-	-	-	64	64	-	64	-	64
7500-1849 Footpath Int Tuppal Denison St	-	-	-	-	-	-	-	-	-	-
7500-1850 Footpath Int Tuppal Coree St	-	-	-	-	-	-	-	-	-	-
7500-1851 Footpath Int Tuppal Tocumwal St	-	-	-	-	-	-	-	-	-	-
7500-1852 Footpath Tuppal St Murray to Tocumwa	-	-	-	-	-	-	-	-	-	-
7500-1853 Footpath Int Boat Ramp Rd Murray St	-	-	-	-	-	-	-	-	-	-
7500-1854 Footpath Takari St Nangunia Snell Rd	-	-	-	-	19,175	18,826	(349)	18,826	-	18,826
7500-1855 Walking Cycling Track	-	-	-	-	-	-	-	-	-	-
7500-1856 Footpath Int Corcoran and Drummond	-	-	-	-	-	-	-	-	-	-
7500-1857 Footpath Buchanans Rd Hughes to Laws	-	-	-	-	11,417	11,417	-	11,417	-	11,417
7500-1858 Footpath Cobram St Alexander to Sout	-	-	-	-	-	-	-	-	-	-
7500-1859 Footpath Murray St Headford to Osbor	-	-	-	-	-	-	-	-	-	-
7500-1860 Footpath Bruton St end to Anthony Av	-	-	-	-	-	-	-	-	-	-
7500-1861 Footpath Hennesy St Charlotte to Han	-	-	-	-	10,842	10,842	-	10,842	-	10,842
7500-1862 Footpath Jersey St Chanter to Tuppal	-	-	-	-	19,325	19,325	-	19,325	-	19,325
7500-1863 Footpath Cobram St Berrigan	-	-	-	-	14,331	14,331	-	14,331	-	14,331
7500-1950 FOOTPATHS - RTA FUNDING PAMP	-	-	-	-	-	8,182	8,182	8,182	-	8,182
7780-1950 RTA - BUS BAY GRANT REVENUE	-	-	-	-	-	-	-	-	-	-
7780-1952 DEPT TRANSPORT CPTIGS BUS STOP GRANT	-	-	-	-	-	-	-	-	-	-
7900-1950 STREET LIGHTING SUBSIDY	-	46,000	-	46,000	46,000	48,000	2,000	48,000	-	48,000
FOOTPATHSCAPINC FOOTPATHS CAPITAL INCOME	-	94,000	(94,000)	-	-	-	-	-	-	-
K&GCAPINC KERB & GUTTER CAPITAL INCOME	-	73,200	(73,200)	-	-	-	-	-	-	-
RURALCONSCAPINC RURAL SEALED CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RURALSEALEDAPINC RURAL SEALED RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
RURALUNSEALEDAPINC RURAL UNSEALED RESHEET CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
TOWNSCAPECAPINC TOWNSCAPE WORKS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
URBANCONSCAPINC URBAN ROADS CONSTRUCTION CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
URBANRESEALCAPINC URBAN RESEALS CAPITAL INCOME	-	-	-	-	-	-	-	-	-	-
SHIRE ROADS Total	(1,668,643)	(5,673,303)	-	(7,341,946)	(7,288,796)	(4,786,113)	2,502,687	(4,786,109)	(1,856,538)	(6,642,647)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
AERODROMES										
AERODROMES EXPENSE		(1,112,600)	-	(1,112,600)	(1,112,600)	(1,064,557)	48,042	(1,064,558)	(31,375)	(1,095,933)
1911-0183 TOCAERO RUNWAY 927 BITUMEN		-		-	-	-		-		-
1920-0115 BGN AERODROME GROUNDS MTCE		(2,000)		(2,000)	(2,000)	(4,355)	(2,355)	(4,355)		(4,355)
1920-0170 TOC AERODROME OPERATING EXPENS		(60,000)		(60,000)	(60,000)	(66,379)	(6,379)	(66,379)		(66,379)
1920-0171 TOC AERODROME - INSURANCE		(1,300)		(1,300)	(1,300)	(1,300)		(1,300)		(1,300)
1920-0172 LIBERATOR INSURANCE		(110)		(110)	(110)	(110)		(110)		(110)
1920-0175 TOC AERODROME BLDG MTCE		(3,000)		(3,000)	(3,000)	(881)	2,119	(881)	(2,119)	(3,000)
1920-0184 TOC AERO RUNWAY 18-36 HEAVY PA		-	(75,000)	(75,000)	(75,000)	(25,367)	49,633	(25,367)	(29,256)	(54,623)
1920-0187 TOC AERO PERIMETER AND TAXIWAY		-		-	-	-		-		-
1920-0190 AERODROME SUBDIVISION WORKS		-	(790,000)	(790,000)	(790,000)	(801,643)	(11,643)	(801,643)		(801,643)
1920-0195 AERODROME MBFC KITCHEN RENO			(25,000)	(25,000)	(25,000)	(8,333)	16,667	(8,333)		(8,333)
1920-0200 AERODROME ADMIN CHARGES		(25,990)		(25,990)	(25,990)	(25,990)		(25,990)		(25,990)
7700-2026 AERODROME TRANSFER TO RESERVE		(50,000)	(50,000)	(100,000)	(100,000)	(100,000)	-	(100,000)		(100,000)
7700-2500 AERODROME EQUIPMENT DEPCN		-		-	-	-		-		-
7700-2504 AERODROME BLDG DEPCN		(9,000)		(9,000)	(9,000)	(9,000)		(9,000)		(9,000)
7700-2510 AERODROME RUNWAY DEPCN		(20,800)		(20,800)	(20,800)	(20,800)		(20,800)		(20,800)
7700-2520 AERODROME LAND IMPROVEMENTS DEPCN		(400)		(400)	(400)	(400)		(400)		(400)
AERODROMECAPEXP AERODROME CAPITAL WORKS EXPENDITURE		(940,000)	940,000	-	-	-		-		-
AERODROMES REVENUE		904,087	-	904,087	904,087	1,064,557	160,471	1,064,558	83,730	1,148,288
7700-1500 AERODROME SUNDRY INCOME TOC		6,500		6,500	6,500	5,838	(662)	5,838		5,838
7700-1502 AERODROME USER FEES INCOME		15,000		15,000	15,000	19,017	4,017	19,017		19,017
7700-1600 AERODROME MBFC CONTRIBUTION			16,667	16,667	16,667	-	(16,667)	-		-
7700-1827 AERODROME - SALE OF LAND		-		-	-	83,308	83,308	83,308		83,308
7700-1829 AERODROME - GST MARGIN REFUND				-	-	47,784	47,784	47,784		47,784
7700-1926 AERODROME TRANSFER FROM RESERVE		531,000		531,000	531,000	657,420	126,421	657,421		657,421
7700-1951 AERODROME CAPITAL GRANT			334,920	334,920	334,920	251,190	(83,730)	251,190	83,730	334,920
AERODROMECAPIINC AERODROME CAPITAL WORKS INCOME		351,587	(351,587)	-	-	-		-		-
AERODROMES Total		(208,513)	-	(208,513)	(208,513)	-	208,513	-	52,355	52,355
CAR PARKING										
CAR PARKING EXPENSE		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
7750-2504 PARKING AREAS - DEPRECIATION EXPENSE		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)
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		(7,600)		(7,600)	(7,600)	(7,600)		(7,600)		(7,600)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
RMS										
RMS EXPENSE		(1,056,000)	-	(1,056,000)	(1,188,560)	(1,191,568)	(883)	(1,189,443)		(1,189,443)
0015-0226 MR226 NANGUNIA ST & HUGHES ST	-	-	-	-	(15,000)	(10,120)	4,880	(10,120)		(10,120)
0015-0356 MR356 BERRIGAN - OAKLANDS RD	-	-	-	-	(48,000)	(112,640)	(64,640)	(112,640)		(112,640)
0015-0363 MR363 BERRIGAN - BAROOGA RD	-	-	-	-	(130,000)	(246,245)	(116,245)	(246,245)		(246,245)
0015-0550 MR550 TOCUMWAL - MULWALA RD	-	-	-	-	(147,571)	(315,788)	(168,217)	(315,788)		(315,788)
0015-0564 MR564 BERRIGAN - JERILDERIE RD	-	-	-	-	(70,000)	(75,649)	(5,649)	(75,649)		(75,649)
0015-0999 RTA MR BLOCK GRANT BUDGET ONLY	(706,000)	-	-	(706,000)	(338,928)	-	338,928	-		-
0015-1226 MR226 CAPITAL PROJECTS	-	-	-	-	(10,060)	-	10,060	-		-
0015-1363 MR363 CAPITAL PROJECTS	-	-	-	-	-	-	-	-		-
0015-1550 MR550 CAPITAL PROJECTS	-	-	-	-	-	-	-	-		-
0015-1564 MR564 CAPITAL PROJECTS	-	-	-	-	-	-	-	-		-
0015-5363 MR363	-	-	-	-	-	-	-	-		-
0015-6363 RECO MR 363 RIV HWY TO COB ST	-	-	-	-	-	-	-	-		-
0015-7226 MR226 NANGUNIA ST 10/11 PROJEC	-	-	-	-	-	-	-	-		-
0015-9999 Block Grant - UNSPENT FUNDS	-	-	-	-	-	-	-	-		-
1956-1000 RTA REGIONAL ROAD REPAIR BUDGET	(350,000)	-	-	(350,000)	-	-	-	-		-
1956-1011 MR550 REHAB/WIDEN 22.7-24.3	-	-	-	-	(140,001)	(141,001)	-	(140,001)		(140,001)
1956-1012 MR550 REHAB/WIDEN 80.226 - 81.22	-	-	-	-	(289,000)	(290,126)	-	(289,000)		(289,000)
1956-1013 MR356 REHAB/WIDEN 30.00-32.51	-	-	-	-	-	-	-	-		-
1956-1014 MR356 REHAB/WIDEN 17781-17361	-	-	-	-	-	-	-	-		-
1956-1015 MR550 REHAB 22.7-24.3	-	-	-	-	-	-	-	-		-
RMS REVENUE		1,056,000	-	1,056,000	1,178,500	1,098,500		1,178,500		1,178,500
7810-1950 RTA - M&I PROGRAM - BLOCK GRANT		531,000	-	531,000	981,000	980,000		981,000		981,000
7830-1950 RTA REHABILITATION WORKS FUNDING		175,000	-	175,000	197,500	118,500		197,500		197,500
RMSCAPINCOME - PART 7810-1950 BLOCK GRANT		350,000	-	350,000	-	-		-		-
RMS Total		-	-	-	(10,060)	(93,068)	(883)	(10,943)		(10,943)
CARAVAN PARKS										
CARAVAN PARKS EXPENSE		(20,150)		(20,150)	(18,731)	(18,284)	448	(18,283)		(18,283)
2011-0105 TOC CARAVAN PARK OPERATING EXP	-	-	-	-	(2,000)	(1,552)	448	(1,552)		(1,552)
2011-0108 TOC CARAVAN PARK INSURANCE EXP	(2,100)	(2,100)	-	(2,100)	(2,100)	(2,100)	-	(2,100)		(2,100)
2011-0120 BGN CARAVAN PARK OPERATING EXP	(500)	(500)	-	(500)	(1,966)	(1,966)	-	(1,966)		(1,966)
2011-0125 BGN CARAVAN PARK - INSURANCE	(500)	(500)	-	(500)	(500)	(500)	-	(500)		(500)
2011-0126 BGN CARAVAN PARK DONATIONS EXP	(5,000)	(5,000)	-	(5,000)	-	-	-	-		-
2011-0135 BGN CARAVAN PARK BLDG MTCE	(2,000)	(2,000)	-	(2,000)	(2,115)	(2,115)	-	(2,115)		(2,115)
2011-0500 BGN -CARAVAN PARK RESEAL ROADS	-	-	-	-	-	-	-	-		-
8200-2504 CARAVAN PARK DEPCN	(10,050)	(10,050)	-	(10,050)	(10,050)	(10,050)	-	(10,050)		(10,050)
CARAVAN PARKS REVENUE		38,000		38,000	38,000	39,467	1,467	39,467		39,467
8200-1890 TOC CARAVAN PARK LEASE		38,000		38,000	38,000	39,467	1,467	39,467		39,467

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
8200-1895 BGN CARAVAN PARK LEASE		-		-	-	-		-		-
CARAVAN PARKS Total		17,850		17,850	19,269	21,183	1,915	21,184		21,184
TOURISM & AREA PROMOTION										
TOURISM & AREA PROMOTION EXPENSE	(117,444)	(90,922)		(208,366)	(211,466)	(125,574)	80,962	(130,504)	(115,254)	(245,758)
2012-0120 TOC TOURISM INFO OPERATING EXP		-		-	-	-		-		-
2012-0122 TOC TOURISM INFO BLDG MTCE		-		-	(600)	(587)	13	(587)		(587)
2012-0124 TOC TOURISM INFO - INSURANCE		-		-	-	-		-		-
2012-0191 PHOTOGRAPHY-TOURISM GUIDE/WEB		-		-	(2,320)	(12,067)	(9,747)	(12,067)		(12,067)
2012-0196 TOURISM STRATEGIC PLAN	(117,444)	-		(117,444)	(112,254)	(2,000)	110,254	(2,000)	(110,254)	(112,254)
2012-0197 REGIONAL TOURISM CONTRIBUTION - MRTB		(13,010)		(13,010)	(13,830)	(16,827)	(2,997)	(16,827)		(16,827)
2012-0198 TOURISM INITIATIVES		(11,000)		(11,000)	(11,000)	(8,535)	(2,465)	(13,465)		(13,465)
2012-0199 TOURISM ADMIN CHARGES		(32,462)		(32,462)	(32,462)	(32,462)		(32,462)		(32,462)
2012-0200 TOURISM EVENTS GRANTS		(20,000)		(20,000)	(23,100)	(41,485)	(18,385)	(41,485)		(41,485)
2012-0250 EVENT MARKETING TOOLS		(5,000)		(5,000)	(5,000)	-	5,000	-	(5,000)	(5,000)
2012-0300 TOC TOURISM INFO CENTRE		-		-	(1,450)	(2,161)	(711)	(2,161)		(2,161)
8300-2026 TOURISM EVENTS TRANSFER TO RESERVE		-		-	-	-		-		-
8300-2504 TOURISM INFO DEPCN		(9,450)		(9,450)	(9,450)	(9,450)		(9,450)		(9,450)
TOURISMCAPEXP TOURISM CAPITAL EXPENDITURE		-		-	-	-		-		-
TOURISM & AREA PROMOTION REVENUE		-		-	3,100	-	(3,100)	-		-
8300-1890 TOC TOURISM INFO - RENT		-		-	-	-		-		-
8300-1926 TOURISM EVENTS TRANSFER FROM RESERVE		-		-	3,100	-	(3,100)	-		-
8350-1500 TOC INFO CENTRE INCOME		-		-	-	-		-		-
8350-1501 TOC INFO CNTR GST FREE INCOME		-		-	-	-		-		-
TOURISMCAPIINC TOURISM CAPITAL INCOME		-		-	-	-		-		-
TOURISM & AREA PROMOTION Total	(117,444)	(90,922)		(208,366)	(208,366)	(125,574)	77,862	(130,504)	(115,254)	(245,758)
BUSINESS DEVELOPMENT										
BUSINESS DEVELOPMENT EXPENSE		(456,676)		(456,676)	(456,547)	(456,367)	180	(456,367)		(456,367)
1213-0108 FRUIT FLY MITIGATION STRATEGY		(10,000)		(10,000)	(10,000)	(5,682)	4,318	(5,682)		(5,682)
2013-0119 MURRAY HUME BUSINESS ENTERPRISE		(5,000)		(5,000)	(5,000)	-	5,000	-		-
2013-0120 TOCUMWAL INTER-MODEL PRECINCT PROJECT		-		-	-	-		-		-
2013-0122 MURRAY DARLING BASIN SPEAK UP		(10,000)		(10,000)	(10,000)	(10,000)		(10,000)		(10,000)
2013-0205 ECONOMIC DEVELOPMENT OFFICER		(114,000)		(114,000)	(114,000)	(126,262)	(12,262)	(126,262)		(126,262)
2013-0208 EDO - TRAVEL COSTS		(5,000)		(5,000)	(5,000)	(2,728)	2,272	(2,728)		(2,728)
2013-0210 ECONOMIC DEVEL. STAFF TRAINING/CONFERENCES		(2,000)		(2,000)	(2,000)	(1,755)	245	(1,755)		(1,755)
2013-0220 ECON DEV. WEBSITE SUBSCRIPTION ID DATA		-		-	-	-		-		-
2013-0240 ECON. DEV. OFFICER OFFICE EXPENSES		(1,000)		(1,000)	(14,681)	(14,681)		(14,681)		(14,681)
2013-0241 ECON. DEV. OFFICER - TELEPHONE		(800)		(800)	(800)	-	800	-		-
2015-0105 INDUSTRIAL & BUSINESS DEVELOPMENT		(23,500)		(23,500)	(23,500)	(8,122)	15,378	(8,122)		(8,122)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
2015-0106 STUDENT ACCOMMODATION SPONSORSHIP		(4,000)		(4,000)	(5,000)	(5,000)		(5,000)		(5,000)
2015-0107 CONTRIBUTION TO RAMROC		(15,400)		(15,400)	(14,282)	(14,282)		(14,282)		(14,282)
2015-0108 TAFE BOOK SCHOLARSHIP		-		-	-	(500)	(500)	(500)		(500)
2015-0120 Murray Darling Confernce bid		-		-	-	-		-		-
2015-0165 BUSINESS & ENVIRONMENT AWARDS		(18,000)		(18,000)	(4,308)	(5,808)	(1,500)	(5,808)		(5,808)
2015-0180 BUSINESS DEVELOPMENT ADMIN CHA		(98,336)		(98,336)	(98,336)	(98,336)		(98,336)		(98,336)
2015-0181 NSW RURAL DOCTORS NETWORK BURS		(3,300)		(3,300)	(3,300)	-	3,300	-		-
2015-0188 REGIONAL CAREERS FORUM		(6,000)		(6,000)	(6,000)	(5,088)	913	(5,087)		(5,087)
2015-0529 FIN SUBDIVISION - LEWIS CR				-	-	(925)	(925)	(925)		(925)
2016-0120 RISK MANAGEMENT - TRAINING		(3,500)		(3,500)	(3,500)	(1,350)	2,150	(1,350)		(1,350)
2016-0205 RISK MANAGEMENT - SALARIES		(114,000)		(114,000)	(114,000)	(134,565)	(20,565)	(134,565)		(134,565)
2016-0241 RISK MANAGEMENT - TELEPHONE		(1,000)		(1,000)	(1,000)	(266)	734	(266)		(266)
2016-0242 RISK MANAGEMENT - VEHICLE		(21,840)		(21,840)	(21,840)	(21,018)	822	(21,018)		(21,018)
8400-2027 ECONOMIC DEVELOPMENT TRANSFER TO RESERVE		-		-	-	-		-		-
BUSINESS DEVELOPMENT REVENUE		6,000		6,000	-	7,000	7,000	7,000		7,000
8400-1503 FHS-CAREERS FORUM REVENUE		-		-	-	1,000	1,000	1,000		1,000
8400-1505 BUSINESS & ENVIRONMENT AWARD DONATION		1,500		1,500	-	1,000	1,000	1,000		1,000
8400-1506 BUSINESS & ENVIRONMENT AWARD INCOME		4,500		4,500	-	-		-		-
8400-1507 TOCUMWAL INTER-MODEL CONTRIBUTIONS		-		-	-	-		-		-
8400-1508 BUSINESS DEVELOPMENT WORKSHOP		-		-	-	5,000	5,000	5,000		5,000
8400-1926 MURRAY VALLEY CAG TRANS TO RESERVE		-		-	-	-		-		-
8400-1927 ECONOMIC DEVELOPMENT TRANSFER FROM RESERVE		-		-	-	-		-		-
8400-1950 WOMEN IN BUSINESS		-		-	-	-		-		-
BUSINESS DEVELOPMENT Total		(450,676)		(450,676)	(456,547)	(449,367)	7,180	(449,367)		(449,367)
SALEYARDS										
SALEYARDS EXPENSE		(111,746)		(111,746)	(111,746)	(106,800)	4,947	(106,799)		(106,799)
2014-0115 SALEYARD OTHER OPERATING EXPEN		(2,000)		(2,000)	(1,668)	(834)	834	(834)		(834)
2014-0120 SALEYARD EQUIP MTCE		(100)		(100)	(670)	(712)	(42)	(712)		(712)
2014-0122 SALEYARD - INSURANCE		(8,800)		(8,800)	(8,800)	(8,800)		(8,800)		(8,800)
2014-0130 SALEYARD BLDG MTCE		(1,000)		(1,000)	(1,332)	(1,607)	(275)	(1,607)		(1,607)
2014-0145 SALEYARD ADMIN CHARGES		(3,246)		(3,246)	(3,246)	(3,246)		(3,246)		(3,246)
2014-0538 PUMP REPLACEMENT		(5,000)		(5,000)	(4,430)	-	4,430	-		-
8600-2026 SALEYARDS TRANSFER TO RESERVE		-		-	-	-		-		-
8600-2502 SALEYARD OFFICE EQUIP DEPCN		(1,800)		(1,800)	(1,800)	(1,800)		(1,800)		(1,800)
8600-2504 SALEYARD DEPCN		(89,800)		(89,800)	(89,800)	(89,800)		(89,800)		(89,800)
SALEYARDS REVENUE		91,600		91,600	91,600	91,600		91,600		91,600
8600-1926 SALEYARD TRANSFER FROM RESERVE		-		-	-	-		-		-
8600-4310 SALEYARD DEPCN CONTRA		91,600		91,600	91,600	91,600		91,600		91,600
SALEYARDS Total		(20,146)		(20,146)	(20,146)	(15,200)	4,947	(15,199)		(15,199)

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
REAL ESTATE DEVELOPMENT										
REAL ESTATE DEVELOPMENT EXPENSE	(350,000)	(107,860)	105,000	(352,860)	(353,510)	(3,510)	350,000	(3,510)	(350,000)	(353,510)
1200-2026 WORKS TRANSFER TO RESERVE	(350,000)	-		(350,000)	(350,000)	-	350,000	-	(350,000)	(350,000)
2015-0140 REAL ESTATE DEVELOPMENT- LEGAL		-		-	-	-		-		-
2015-0141 COMMERCIAL LAND - AGENTS FEES		-		-	-	-		-		-
2015-0142 Real Estate - Aerodrome Promo		-		-	-	-		-		-
2015-0145 REAL ESTATE DEVELOPMENT - RATE		(2,860)		(2,860)	(3,510)	(3,510)		(3,510)		(3,510)
2015-0150 RILEY CRT REHABILITATION (INGO RENNER)		-		-	-	-		-		-
BUSINESSDEVCAPEXP BUSINESS DEVELOPMENT CAPITAL WORKS EXPENDITURE		(105,000)	105,000	-	-	-		-		-
REAL ESTATE DEVELOPMENT REVENUE	350,000	117,500	(105,000)	362,500	364,845	20,992	(343,853)	20,992	350,000	370,992
1200-1926 WORKS TRANSFER FROM RESERVE		-		-	-	-		-		-
8710-1200 REAL ESTATE - GAIN ON DISPOSAL		-		-	-	-		-		-
8710-1826 RENTAL - OTHER REAL ESTATE INC. GST		12,500		12,500	14,845	20,992	6,147	20,992		20,992
8720-1894 FINLEY ST SUBDIVISION - DISPOSAL		-		-	-	-		-		-
8720-1895 FINLEY ST SUBDIVISION - RATE ADJUST.		-		-	-	-		-		-
8720-1926 REAL ESTATE DEVT - TFR TO RESERVE		-		-	-	-		-		-
8720-3800 INVENTORY - HELD FOR SALE		-		-	-	-		-		-
8720-3800 TOC HIGHWAY BLOCK DISPOSAL PROCEEDS	350,000	-		350,000	350,000	-	(350,000)	-	350,000	350,000
BUSINESSDEVCAPIINC BUSINESS DEVELOPMENT CAPITAL WORKS INCOME		105,000	(105,000)	-	-	-		-		-
REAL ESTATE DEVELOPMENT Total	-	9,640	-	9,640	11,335	17,483	6,147	17,482	-	17,482
PRIVATE WORKS										
PRIVATE WORKS EXPENSE		(50,000)		(50,000)	(213,429)	(297,359)	(83,930)	(297,359)		(297,359)
2019-0155 WRITE OFF BAD DEBTS - P/WORKS		(3,000)		(3,000)	(3,000)	-	3,000	-		-
2020-0000 S/DR TECH SERV (BUDGET)		(40,000)		(40,000)	(75,500)	(107,792)	(32,292)	(107,792)		(107,792)
2030-0000 S/DR - CORP SERV (BUDGET)		(7,000)		(7,000)	(134,929)	(189,567)	(54,638)	(189,567)		(189,567)
PRIVATE WORKS REVENUE	18,740	50,000		68,740	213,429	297,359	83,930	297,359		297,359
8900-1501 PRIVATE WORKS TECH SERVICES INCOME	17,735	43,000		60,735	69,107	103,144	34,037	103,144		103,144
8900-1504 PRIVATE WORKS INCOME - SIGNS		-		-	-	-		-		-
8900-1505 PRIVATE WORKS TECH SERVICES GST FREE		-		-	1,373	1,373		1,373		1,373
8900-1511 PRIVATE WORKS CORP SERVICES INCOME	1,005	6,000		7,005	138,710	9,194	(129,516)	9,194		9,194
8900-1515 PRIVATE WORKS CORP SERVICES GST FREE		1,000		1,000	4,239	183,648	179,409	183,648		183,648
PRIVATE WORKS Total	18,740	-	-	18,740	-	0	-	-	-	-
RATE										
RATE REVENUE		4,869,956		4,869,956	4,885,250	4,884,070	(1,181)	4,884,069		4,884,069
9100-1000 ORDINARY RATES - FARMLAND		1,813,955		1,813,955	1,814,349	1,814,224	(125)	1,814,224		1,814,224

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFDS	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
9100-1001 ORDINARY RATES - RESIDENTIAL RURAL		331,512		331,512	330,249	330,619	370	330,619		330,619
9100-1002 ORDINARY RATES - RESIDENTIAL BGA		525,967		525,967	527,206	526,697	(509)	526,697		526,697
9100-1003 ORDINARY RATES - RESIDENTIAL BGN		327,542		327,542	326,788	326,788		326,788		326,788
9100-1004 ORDINARY RATES - RESIDENTIAL FIN		654,658		654,658	652,263	652,114	(149)	652,114		652,114
9100-1005 ORDINARY RATES - RESIDENTIAL TOC		704,712		704,712	710,419	709,544	(875)	709,544		709,544
9100-1006 ORDINARY RATES - BUSINESS BGA		92,868		92,868	92,857	92,857		92,857		92,857
9100-1007 ORDINARY RATES - BUSINESS BGN		71,960		71,960	75,214	75,214		75,214		75,214
9100-1008 ORDINARY RATES - BUSINESS FIN		163,928		163,928	167,404	166,322	(1,082)	166,322		166,322
9100-1009 ORDINARY RATES - BUSINESS TOC		196,908		196,908	191,954	192,736	782	192,736		192,736
9100-1010 ORDINARY RATES - RESIDENTIAL		54,446		54,446	54,266	52,635	(1,631)	52,635		52,635
9100-1080 LESS ORDINARY RATES WRITTEN OFF		(5,000)		(5,000)	(4,500)	(269)	4,231	(269)		(269)
9100-1082 LESS ORDINARY RATES D/DEBT EXPENSE		(10,000)		(10,000)	(9,500)	-	9,500	-		-
9100-1083 LESS:FARMLAND RATE CAPPING WRITE OFF		-		-	-	-	-	-		-
9100-1085 LESS SMALL BALANCES WRITTEN OFF		(1,000)		(1,000)	(500)	-	500	-		-
9100-1095 LESS ORDINARY RATE PENSION REBATE		(199,500)		(199,500)	(178,714)	(179,985)	(1,271)	(179,985)		(179,985)
9100-1500 INTEREST EXTRA CHARGES ON RATES		37,000		37,000	37,000	26,078	(10,922)	26,078		26,078
9300-1950 ORDINARY RATES PENSION SUBSIDY		110,000		110,000	98,495	98,495		98,495		98,495
RATE Total		4,869,956		4,869,956	4,885,250	4,884,070	(1,181)	4,884,069		4,884,069
FINANCIAL ASSISTANCE GRANT										
FINANCIAL ASSISTANCE GRANT		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
9200-1950 FINANCAL ASSISTANCE GRANT (FAG)		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
FINANCIAL ASSISTANCE GRANT Total		3,022,233		3,022,233	2,982,798	4,521,086	1,538,288	4,521,086		4,521,086
INTEREST ON INVESTMENTS										
INTEREST ON INVESTMENTS		303,214		303,214	315,112	381,360	66,248	381,360		381,360
9400-1840 INTEREST - AT CALL ACCOUNT		-		-	-	-	-	-		-
9400-1842 INTEREST - TERM DEPOSITS		303,214		303,214	295,214	295,214		295,214		295,214
9400-1843 INTEREST - OTHER		-		-	19,898	86,146	66,248	86,146		86,146
INTEREST ON INVESTMENTS Total		303,214		303,214	315,112	381,360	66,248	381,360		381,360
DEPRECIATION CONTRA										
DEPRECIATION CONTRA		3,765,800		3,765,800	3,765,800	3,765,800		3,765,800		3,765,800
DEPNCONTRA ACCUMULATED DEPCN GL/JC CONTRA A/C		3,752,500		3,752,500	3,752,500	3,752,500		3,752,500		3,752,500
EIDPCNCONTRA EI DEPRECIATION CONTRA		13,300		13,300	13,300	13,300		13,300		13,300
HACCDEPNCONTRA HACC DEPRECIATION CONTRA		-		-	-	-		-		-
DEPRECIATION CONTRA Total		3,765,800		3,765,800	3,765,800	3,765,800		3,765,800		3,765,800

	2016/17 Budget Carried Forward	2016-17 ORIGINAL BUDGET	CAPITAL SPLIT	2016-17 ORIGINAL PLUS CWFD	REVISED YTD MAR	JUNE 17 ACTUALS (FINAL)	JUNE 17 BUDGET CHANGES	JUNE 17 REVISED BUDGET	CFWDS 2016/17	JUNE 17 REVISED PLUS CFWDS 2016/18
GRAND TOTAL	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232
BALANCE BROUGHT FORWARD										
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
BALANCE BROUGHT FORWARD	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
BALANCE BROUGHT FORWARD Total	2,885,625	29,731		2,885,625	2,885,625	2,885,625		2,885,625		2,885,625
WORKING CAPITAL CONTRA										
WORKING CAPITAL CONTRA REVENUE				-	-	-		-		-
DEFICITCONTRA DEFICIT WORKING CAPITAL CONTRA				-	-	-		-		-
WORKING CAPITAL CONTRA Total				-	-	-		-		-
Grand Total	(256,846)	74,801	-	(211,776)	382,454	6,034,589	5,649,273	6,031,727	(2,741,495)	3,290,232



56 CHANTER STREET, BERRIGAN, NSW 2712
TELEPHONE: (03) 5888 5100 FACSIMILE: (03) 5885 2092
Email: mail@berriganshire.nsw.gov.au
www.berriganshire.nsw.gov.au

Ref: 28.101.6 MC;JD

3 August 2017

Mr Jason McPherson
Sales & Marketing Manger
Croker Grain
Lyne Street
MARRAR NSW 2652

Dear Mr McPherson

UPGRADE OF BRUNKER STREET, BERRIGAN

I am writing to you with regard to your request for the upgrade of Bruncker Street, Berrigan to improve access to and within your site and wish to advise that on 2 August, 2017 I raised your request to the Berrigan Shire Council at the Technical Services Committee Meeting.

My preliminary estimates indicate that the upgrade of Bruncker Street, Berrigan, to an all-weather asphalted sealed road would be \$97,000, excluding the upgrade of your driveway entrance. If Council committed to doing these works they would reconstruct the entire gravel section of Bruncker Street. Council currently does not have a budget to carry out such works and would need to take at least one project off of its current Capital Works Program to accommodate your request.

Given the upgrade of Bruncker Street would primarily benefit your business and that there is a strong chance of increased employment from your business in the township of Berrigan, Berrigan Shire Council is requesting a 25% contribution from Croker Grain towards the upgrade of Bruncker Street excluding the upgrade of the entrance on Bruncker Street to your facility before any works would commence.

Could you please respond to me in writing before 8 August, 2017 so I can report to Council at the next Council Meeting on the 16 August, 2017 and could you please also indicate whether you wish to present to Council at the meeting on the said date.

Yours faithfully

A handwritten signature in black ink that reads 'Matthew Clarke'.

Matthew Clarke
Engineering Services Manager

*Heart of the
Southern Riverina*

Mark, Leanne

Subject: FW: Bruncker Street Upgrade

From: Jason McPherson [<mailto:jason@crokergrain.com.au>]
Sent: Tuesday, 8 August 2017 4:20 PM
To: Clarke, Matthew
Cc: Davis, Jacq-Lyn; Damian Moloney; Greg Carroll
Subject: RE: Bruncker Street Upgrade

Matt,

Thank you for taking my call today.

As discussed Croker Grain are happy to contribute \$25,000 to the project if the upgrade includes the earthworks to our driveway.

The gates and fencing costs would be covered by Croker Grain.

Thanks for your time and I will see you Friday.

Kind regards

Jason

From: Davis, Jacq-Lyn [<mailto:Jacq-LynD@berriganshire.nsw.gov.au>]
Sent: Thursday, 3 August 2017 4:35 PM
To: Jason McPherson
Cc: Clarke, Matthew
Subject: Bruncker Street Upgrade

Jason,

Please see attached correspondence from Matthew Clarke regarding the above matter.

regards,

Jacq-Lyn Davis | Executive Support Officer
D 03 5888 5134 | E jacq-lynd@berriganshire.nsw.gov.au | W www.berriganshire.nsw.gov.au



56 Chanter Street, Berrigan NSW 2712

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Delivery Program Progress Report
&
Operational Plan 2016 – 2017

June Quarter 2017






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Reading this report

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

Key

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

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





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

The following table provides a summary by strategic outcome and the year to date status of Council's 2016/17 Annual Operational Plan.


	Completed	On target	Not on target	Past Due	Deferred / Not due to start	Total
Sustainable natural and built landscapes	14	1	0	0	0	15
Good government	14	0	0	0	0	14
Supported and engaged communities	16	0	0	0	2	18
Diverse and resilient business	18	0	0	0	0	18
Total Actions	62	1	0	0	2	65

Sustainable Natural and Built Landscapes

Support sustainable use of our natural resources and built landscapes



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.1	Increase community awareness regarding development application process	Development Manager	Improved community satisfaction with Development Services	90%		Liaising with NSW Department of Planning & Environment re: finalisation of Land Use Strategy
1.1.1	Coordinate strategic land-use planning and effective development assessment and control	1.1.1.2	Process and approve / refuse development applications in accordance with relevant legislation, codes and policies	Development Manager	Effective and timely assessment of development applications	100%		
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.1	Continue Annual Heritage Grants Program	Development Manager	Enhancement of the conservation value of heritage items	100%		
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.2	Continue rolling program of works – town entrances	Director Technical Services	Improved visual amenity and attractiveness of our towns and major town entrances	100%		Tocumwal signage installed, Finley signage not yet delivered but should be installed in July, 2017. Dean street kerb and gutter, drainage and shoulder sealing in progress. Works for 16/17 financial year almost on schedule and will continue rolling program.

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.1.2	Enhance the visual amenity, heritage and liveability of our communities	1.1.2.3	Continue development of Tocumwal Foreshore Improvement Plan and its integration with Tocumwal Town Entrance Project	Director Technical Services	Optimise use and improve amenity, pedestrian mobility and connection between River, the town entry and Foreshore Reserve	100%		Masterplan adopted, Levee strengthening complete. Grant application made for dry side projects. Design for river side projects underway





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





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

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Connect and protect our communities



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.1	Develop and implement asset management plans which maintain a balance between improving and maintaining flood levees, stormwater, Council roads, paths and trails	Director Technical Services	Service levels met as set out in adopted Asset Management Plans	100%		Asset Management Plans for Levees, Stormwater, Roads and Footpaths are up to date.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.2	Design, construct and maintain stormwater systems that safely capture and remove water	Director Technical Services	Service levels met as set out in adopted Storm water Asset Management Plan	100%		Major Stormwater projects are currently being completed and there are several smaller jobs to be completed this financial year.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.3	Design, construct and maintain flood protection network	Director Technical Services	A flood levee protection network that prevents inundation of Tocomwal and Barooga from recognized flood levels	100%		Levee tested by a moderate flood without incident. Tocomwal foreshore section of levee upgraded. Flood Levee Owners Manual completed to draft stage.
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.4	Continue remediation Tocomwal Foreshore Levee	Director Technical Services	Remediation works prevents inundation of Tocomwal from recognized flood levels	100%		Tocomwal foreshore levee remediation completed.

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.5	Maintain the safety of Council roads and walkways	Director Technical Services	Asset Management Plan identified service levels and standards are met	100%		Roads and walkways inspected and defects repaired as required
1.3.1	Coordinate flood levee, Council road network and stormwater asset management and planning	1.3.1.6	Exercise delegated functions Road Act 1993	Director Technical Services	Local roads are managed in accordance with the Act	100%		Delegated functions carried out as required
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.1	Reduce waste in landfill	Environmental Engineer	Develop a local waste management strategy that identifies waste diversion targets and realistic benchmarks	100%		All landfills managed within budget
1.3.2	Manage landfill, recycling and waste disposal	1.3.2.2	Deliver township garbage collection and street cleaning services	Environmental Engineer	Instigate & manage a waste collection contract to ensure garbage collection	100%		

Good Government

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




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.1	Promote and support the engagement of Shire residents, local business and agencies in the development, implementation and review of Berrigan Shire 2023	Strategic and Social Planning Coordinator	Increase in resident, local business and other agencies participation in opportunistic and targeted engagement	100%		Commenced desk top review of Berrigan Shire 2023 - compiled and collated data for End of Term Report and State of Environment Report. Community Engagement Strategy and formal review of Berrigan Shire 2023 to be led by new Council. Survey and street stalls feedback informed the Council's review of Berrigan Shire 2023 and the development of Berrigan Shire 2027
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.2	Continue to evaluate Fit for the Future options to determine contribution toward implementation of Berrigan Shire 2023	General Manager	Sustainable Council contributing toward the implementation of Berrigan Shire 2023	100%		Fit for the Future Plan being included in Delivery Program. State being lobbied in relation to proposed Joint Organisations.

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.1.1	Council operations, partnerships and coordination of resources contribute toward implementation of Berrigan Shire 2023	2.2.1.3	Implement Community Engagement Strategy and complete the development of Berrigan Shire 2027 - new CSP	Strategic and Social Planning Coordinator	Residents, local business and other agencies engaged in the development of Berrigan Shire 2027	100%		Council adopted Berrigan Shire 2027 21 June 2017 and Office of Local Government advised of its adoption and publication

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Ensure effective governance by Council of Council operations and reporting

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.1	Meet legislative requirements for Council elections, local government and integrated planning and reporting	2.2.2.01	Provide facilities and support including financial to elected Council	General Manager	The leadership skills, experience and knowledge of Councillors is used	100%		Councillor inductions completed. All reporting requirements all being met. Integrated Plan updated
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.02	Implement and further develop the Berrigan Shire Integrated Management System	Enterprise Risk Manager	Standardised documentation and review of Council operations	100%		The Mine Safety Management System has been developed and included under the IMS. The Purchasing Manual has been developed and is sitting in draft for the final review. Following distribution of the above documents, work will commence on the HR Manual to be included under the IMS.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.03	Coordinate Council investments, financial management financial operations and processing	Finance Manager	Effective management of Council investments and finances	100%		Council's investment continue in line with the Financial Strategy and investment Policy


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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.04	Deliver responsive customer service	Director Corporate Services	Customers satisfied by Council response	100%		Social media program now mature. Customer requests system operating. Development of Social Media strategy underway
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.05	Manage human resource and workforce development activities through the implementation of the Berrigan Shire's Workforce Development Plan 2013-2017	Director Corporate Services	A workforce with the competencies needed to implement the Shire's 4-year Delivery Program	100%		Corporate training day in November successful. Workforce development plan reviewed and adopted.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.5.1	Implement Equal Employment Opportunity Policy and Plan 2014 - 2018	Director Corporate Services	Workplace free from discrimination providing opportunities for all existing and future employees	100%		Policy and plan in place and operating
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.06	Provide information technology and associated support for Council operations in line with Information Technology Action Plan	Finance Manager	Efficient operation of Information Technology Systems supporting other Council Services	80%		New website development – nearly complete

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.07	Coordinate the delivery and management of Shire records and communications	Director Corporate Services	Effective records management system	100%		While the framework for the new website is complete, the completion of the new website has been held up because the required content has not been provided. The Council has responded to five requests for information under the Government Information (Public Access) Act 2009.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.08	Maintain and sustainably re-develop existing infrastructure and community assets	Director Corporate Services	Council owned community infrastructure and assets are sustainably maintained and developed	25%		Finley School of Arts redevelopment underway with architect commissioned.
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.09	Coordinate and manage maintenance and renewal of Council plant and equipment	Director Technical Services	Ongoing maintenance and renewal of Council plant and equipment	100%		Plant maintained in good order. Plant replaced in accordance with adopted plant replacement program

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
2.2.2	Council operations support ethical, transparent and accountable corporate governance	2.2.2.10	Coordinate the ongoing review and development of Council and Operational procedures	Director Corporate Services	Regular review and update of Council Policies and associated Operational Procedures	100%		As part of 4 - yearly program the management team reviewed 22 policies

Supported and Engaged Communities




Create safe, friendly and accessible communities

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.1	Build communities that are home to more families and young people	3.1.1.1	Support and promote the healthy development and wellbeing of children and young people	Director Corporate Services	Local projects and programs are established to support and promote the healthy development and wellbeing of children and young people	90%		Working to find new ECIS service provider. Delivered careers expo at Finley High School. Library school holiday program deliverables.
3.1.1	Build communities that are home to more families and young people	3.1.1.2	Deliver on behalf of the funder Shire based Early Childhood Intervention Services	Director Corporate Services	Delivery of Early Childhood Intervention Services in Berrigan Shire and the ex Jerilderie and Urana LGAs	100%		Expression of Interest in the future service delivery were sought
3.1.1	Build communities that are home to more families and young people	3.1.1.3	Coordinate in partnership with Early Childhood Service providers the development of an Annual School readiness Expo in each town	Strategic and Social Planning Coordinator	Increased awareness of community resources - early years transition to school	0%		Deferred - may be rescheduled for late June 2017




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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.1	Review the Liveability and Healthy Ageing Strategy	Strategic and Social Planning Coordinator	Council facilities and services support all residents including aging and disabled residents health, mobility and their economic / social participation in community life	100%		Partnered with Intereach Ability Links in the marketing of focus groups held to update the current Liveability and Ageing Strategy to a DIAP compliant plan. Healthy Ageing and Disability Inclusion Plan adopted by the Council 21 June 2017 with accessible version. Registered Plan with the NSW Disability Council by 30 June 2017
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.3	Provide recreation facilities which support active lifestyle and ageing place	Director Corporate Services	Council recreation facilities support active lifestyle and ageing place	25%		Council continuing to provide high quality recreation facilities in all communities, despite heavy rainfall in period. Swimming pools gearing up for start of season.
3.1.2	Facilitate all age healthy lifestyles and ageing in place	3.1.2.4	Develop Disability Action Plan and Strategy	Strategic and Social Planning Coordinator	Disabled residents / visitors their carers and families experience improved access to a range of Council and community facilities, events and services	100%		Disability Action Plan developed see Comments 3.1.2.1

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.3	Strengthen the inclusiveness and accessibility of our community	3.1.3.1	Promote the social and economic wellbeing of Shire residents through social planning and community development activities	Strategic and Social Planning Coordinator	Annual program of social planning and community development activities implemented	100%		Street Art project at Finley Swim Centre completed as part of Youth Week. Final community development activity for the financial year a Mens Health Week health promotion campaign with local football clubs raising awareness about Prostate Health for Men - Blue Round held 24 June 2017 involving the Berrigan, Barooga and Finley Football Clubs
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.1	Ensure potable water and sewer network is safe and functional	Environmental Engineer	Safe potable water for human consumption and health Water and Sewer networks are managed to maximise operational functions	100%		
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.2	Monitor, control and report upon environmental contaminants and public health hazards - water, fire, refuse, buildings and air	Development Manager	Safer and healthier communities	100%		

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.3	Coordinate and facilitate local emergency management committee	Director Technical Services	Committee coordinated and facilitated	100%		Committee meetings facilitated and supported
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.4	Develop and maintain local cemeteries and associated infrastructure	Director Corporate Services	Cemeteries progressively developed to meet demand. Routine maintenance conducted	100%		Operation of cemeteries ongoing. Review of Cemetery policy scheduled for 2017/18 Council committed to installing toilets at Finley and Barooga cemeteries in 2017/18 and Berrigan and Tocumwal in 2018/19
3.1.4	Coordinate and facilitate the delivery of potable water, public health and safety services	3.1.4.5	Control and promote responsible ownership of companion animals	Development Manager	Negative impacts & disturbance caused by companion animals reduced	100%		

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




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.1	Coordinate and deliver local library services in accordance with Library Services Strategic Plan 2014 - 2018	Library Manager	A Library Service meeting the needs of its community	100%		Additional floor space at Tocumwal has been investigated and a draft completed, including approximate costings. Jun 2017 Community Survey distributed to schools and groups requesting feedback of community support for Toc Library extension. Surveys available at TocLib.
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2	Strengthen community engagement and participation in Council activities	Strategic and Social Planning Coordinator	Increased resident engagement in Council activities	100%		Engagement activities this quarter include working with the Landscape Consultants, Berrigan District Development Association and Barooga Advancement Group - BAG two town meetings. Social media posts.
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2.2	Implement Council Volunteer Strategy and Action Plan 2012 - 2016	Director Corporate Services	Volunteers engaged and retained	25%		Reprioritised at the Corporate Workshop – work has continued with Finley Secondhand Shop re: Incorporation of this Council Committee

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.2.3	Lead strategic management of recreation and open space assets and facilities	Director Corporate Services	Strategic management of recreation and open space assets and facilities	100%		Management Committees funded and supported to identify funding opportunities
3.2.1	Provide opportunities for life-long learning, cultural expression and recreation	3.2.1.3	Financially contribute to and support South West Arts programs and activities	Director Corporate Services	South West Arts delivery of Shire based Arts program/s and activities	100%		SWA funded. Threads of our Communities major exhibition. Also OTYP project underway
3.2.2	Facilitate and partner with local communities in the development of township plans	3.2.2.1	Coordinate and align community projects and activities with township plans	Strategic and Social Planning Coordinator	Increased resident engagement in town plan development and implementation	100%		Liaison with Berrigan Tidy Towns re: policy frameworks needed for Community Garden project




Diverse and Resilient Business

Invest in local job creation, retention and innovation



DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.1	Support the development of Agriculture Industry	Economic Development Officer	Diverse and sustainable Agriculture Industry	100%		Funding application prepared and submitted in September 2016 under the Fixing Country Truck Washes program has been successful. Notification received on the 12th June 2017
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.2	Support collaborative planning, shared resourcing in local industry and promotion of business and development projects	Economic Development Officer	Council facilitation of industry networks / collaborative projects and shared resourcing	100%		Collaborative planning with Edward River and Murrumbidgee Councils for a funding submission to the State program for Regional promotion
4.1.1	Identify opportunities for strategic investment and job creation	4.1.1.3	In conjunction with local business and employers develop an innovative industry and local skills retention and employment prospectus	Economic Development Officer	Industry groups, potential employers and local business have relevant information on industries and local skills	100%		The 2017 Youth Futures Expo was held at the Finley Rec. Reserve on the 7th of June. 92 students attended - the largest number to so in the past 4 years. Student feedback is yet to be analysed however initial feedback was of a well received program with a focus on Tourism and Hospitality, Professional Sport and Agriculture. The new image library is complete with over 700 images that addressed the specific shot list

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Strengthen and diversify the local economy





DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.1	Review and develop new Berrigan Shire Economic Development Plan	Economic Development Officer	Economic Development Plan actions included in Annual Operational Plan	100%		The 2017 - 2021 Economic Development Strategy is close to being complete and will be presented to Council at the August meeting.
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.2	Develop and implement action plan to promote business opportunities, location advantages and competitiveness of Tocumwal Aerodrome and its industrial precinct	Economic Development Officer	Action Plan completed and prospectus developed	100%		Phase 3 of the Airpark was released in late April. The response that was anticipated has not yet materialised and new photography is being sourced to give a better impression of the new infrastructure. Social Media posts reach at least 800 people each post and has reached over 2000.
4.2.1	Partner with government and industry to renew and promote the development of the Shire's economic assets	4.2.1.3	Lobby NSW Parks for investment in the enhancement of facilities and signage in and around National and Regional Parks	Economic Development Officer	Upgraded signage and facilities National Parks	100%		

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.2	Facilitate the effective operation of Chambers of Commerce, Tourism Associations and other business groups through the development and implementation of business plans	Economic Development Officer	Strategic approach to local jobs and business growth	100%		Chamber President meeting held in April and Combined Chamber dinner planned for June but cancelled due the hospitalisation of the guest speaker.
4.2.3	Engage local business through regular meetings, electronic newsletter, and Council bulletin and media publications	4.2.3.3	Host Business and Environment Awards during business week	Economic Development Officer	Local business is recognised by nominations and Award attendance	100%		2017 Business Awards cancelled on the 27th of March due to lack of interest from businesses and the community. 45 nominations were made but only 12 completed submissions over 11 categories were received. Council to review the awards at the April Committee meeting

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Diversify and promote local tourism




DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.1	Develop and implement Council Event Funding Policy	Economic Development Officer	A strengthened plan for supporting events based on evidence from the review	100%		No further funding applications have been approved in the 4th quarter however 2 sponsored events have been held
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.2	Provide support to event proponents and organisers.	Economic Development Officer	Increase in the number of successful events, proponents and organisers. Increased attendance local events	100%		Marketing assistance given to the Mild to Wild Rod Run
4.3.1	Implement the Berrigan Shire Visitor Events Plan	4.3.1.3	Facilitate use of Tocumwal Aerodrome for aviation and other events	Director Technical Services	Maintain the Tocumwal Aerodrome Management Plan and approve events in compliance with same	100%		Aerodrome available and used. All applications for events approved. The National and Victorian Aerobatic Championships were held at the aerodrome during the year.
4.3.2	Partner regional Tourism Boards	4.3.2.1	Maintain membership and benefit of regional tourism boards to increase local visitation and economic activity	Economic Development Officer	Regional and interstate marketing and promotion of Shire's tourism products and services	100%		Support for the Murray Regional Tourism Board continues. Attended April Tourism Managers Forum

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.3.2	Partner regional Tourism Boards	4.3.2.2	Implement the Berrigan Shire Tourism Strategy and Action Plan 2014 - 2018	Economic Development Officer	Stronger local tourism industry	100%		The new Berrigan Shire Visitor Guide was published just in time for Easter 2017. Council provided a good deal of inkind support for the guide including photography and the text.
4.3.2	Partner regional Tourism Boards	4.3.2.3	Encourage and support local tourism body / operator activities which, foster and promote increased local tourism industry growth and development	Economic Development Officer	Stronger local tourism industry	100%		The development of the new Visitor Guide was an effective collaboration between the towns of Berrigan Shire and the various businesses that identify as benefitting from tourism

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

DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.1	Continue development of the Tocumwal Intermodal precinct	Economic Development Officer	Improved access to Port of Melbourne and national freight hubs	100%		Continue to support businesses within the precinct. Silo Rd upgrade completed
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.2	Lobby for upgrade of rail facilities, associated with Tocumwal rail line incl. line to Shepparton and Melbourne Ports	Economic Development Officer	Increased use of Tocumwal inter-modal facility	100%		In discussion with Kellys Grain on this issue on a regular basis over the past 3 months
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.3	Participate actively in efforts to upgrade Newell Highway and Midland Murray Valley highways particularly the Shepparton bypass	Economic Development Officer	Increased use of Tocumwal inter-modal facility	100%		

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DP Action Code	DP Strategic Objective	Action Code	OP Action	Responsibility	What will be the result?	Progress YTD	Status	Comment
4.4.1	Develop and promote Berrigan Shire regional transport and freight infrastructure	4.4.1.4	Operate the Tocumwal Aerodrome	Director Technical Services	Operated in accordance with CASA regulations and Tocumwal Aerodrome Management Plan. Maintained in accordance with Corporate and Community Facilities Asset Management Plan	100%		Aerodrome maintained and operational Improvements carried out to runway lighting, pavements and 12 additional airside lots developed.

Please let us know where you res	What is you	Any comments you might like to provide.
Response	Response	Open-Ended Response
Berrigan	35 to 44	
Finley	55 to 64	
Finley	55 to 64	Nice to see some community consultation at last !
Finley	35 to 44	
Finley	35 to 44	
Finley	45 to 54	
Finley	17 or younger	
Finley	55 to 64	
Rural location within Berrigan Shire	35 to 44	
		Finley needs money put into the Showgrounds facility. It is used by so many different user bodies already, but the facilities are poor. If they are upgraded it could become a great facility that is used all year round.
Finley	25 to 34	
Finley	65 to 74	
Tocumwal	35 to 44	
Finley	55 to 64	Youth is my major focus
Finley	55 to 64	
Finley	55 to 64	It would seem most fair to initially fund the top priority in each town. Can you please sort out this rubbish with the halls in Finley. As grown men you should be able to come to some sort of compromise to suit all . Good luck and a speedy resolution .
Finley	55 to 64	
Finley	45 to 54	
Finley	35 to 44	
Finley	45 to 54	
Finley	35 to 44	
Berrigan	35 to 44	No
Finley	25 to 34	
Finley	35 to 44	
Rural location within Berrigan Shire	35 to 44	A great opportunity for our community and my preference is for investment that is targeting children
Finley	25 to 34	
Finley	45 to 54	Council is terrible should spend money on towns and allow macdonals at finley Youth services in Finley have been completely overlooked in the past. Attention to providing spaces and facilities that encourage participation in active sports and community participation should be a priority.
Rural location within Berrigan Shire	35 to 44	
Finley	35 to 44	
Berrigan	35 to 44	
Berrigan	35 to 44	
Finley	35 to 44	
Berrigan	25 to 34	
Berrigan	25 to 34	

Finley	75 or older	
Finley	25 to 34	The amenities block at Finley Showgrounds should be a priority as there are a number of affiliations that would use the amenities
Barooga	45 to 54	
Tocumwal	25 to 34	All the options are a waste of money. The options for tocumwal are boring and a waste. I don't care about the other towns who rates are half mine yet have better facilities
Tocumwal	18 to 24	
Finley	65 to 74	We need to have adequate areas for our young people
Finley	35 to 44	
Barooga	25 to 34	
Tocumwal	35 to 44	I live in tocumwal but own a business in barooga. I think the town of barooga needs more for the kids to do, there really isn't a lot for them to do to get them off their iPads
Finley	55 to 64	I have listed the Ginley Showgrounds as #1 as I feel this will allow junior soccer to be played more frequently in finley, utilising these facilities more often and creating an environment for more kids to get involved in sport.
Finley	55 to 64	
Finley	45 to 54	How about transforming the Finley caravan park into the big four style caravan park, adding the splash park at the Finley lake integrating the swimming pool into the project .And get an inflatable obstacle course what's at lake Mulwala. All towns in Berrigan shire should be considered a tourist destination not just what's on the Murray River
Tocumwal	35 to 44	Since moving to tocumwal from wodonga, what i miss most is the path network - we used them everyday, on our own or as a family, to running, riding and exploring. There is already a great start in Toc with the creek path, and along the river, but anything else that can be done to increase the network and improve the accessibility would be great for existing families and tourists.
Tocumwal	25 to 34	money needs to be spent on things that are gong to get people to come to town and spend money
Finley	35 to 44	
Finley	55 to 64	
Rural location within Berrigan Shire	45 to 54	
Rural location within Berrigan Shire	25 to 34	
Rural location within Berrigan Shire	75 or older	
Finley	65 to 74	
Finley	25 to 34	Instead of the skate park in Finley, I think the council should start a project for a water play area, splash pad or something similar which can be used by all ages and encourage families to spend additional time in Finley during summer and school holiday periods.
Finley	45 to 54	
Rural location within Berrigan Shire	17 or younger	
Finley	65 to 74	
Berrigan	25 to 34	
Berrigan	25 to 34	If possible a full size basketball court
Finley	55 to 64	

Finley	65 to 74	No
Tocumwal	55 to 64	Walking tracks and bike tracks around the towns would be great.
Berrigan	45 to 54	BERRIGAN kids need more to do.
Finley	55 to 64	
Berrigan	45 to 54	Kids love basketball in Berrigan & very healthy community based option
Finley	35 to 44	
Berrigan	55 to 64	
Rural location within Berrigan Shire	55 to 64	
Outside of the Berrigan Shire	35 to 44	
Finley	35 to 44	
Finley	45 to 54	
Finley	35 to 44	This showground complex is underutilized currently. Improved facilities would enable greater usage
Rural location within Berrigan Shire	65 to 74	
Finley	35 to 44	finley lake and surrounds
Finley	25 to 34	What about toilets on the back of the Memorial Hall?
Finley	55 to 64	It's great to see some infrastructure work going on in our Shire.
Finley	55 to 64	
Berrigan	45 to 54	
Barooga	35 to 44	
Finley	55 to 64	The most important projects should be aimed at keeping and attracting more young families to the shire re sporting and after school and holiday activities for families
		Upgrading the skate park is important to the kids & parents. The kids love doing their tricks and upgrading to better facilities to enable them to skate all your round would be amazing. The current ramps get extremely hot in the summer and are very unsafe when they are wet. Parents often travel out of town to enable the children to skate at better/safer skate parks
Finley	35 to 44	
Finley	45 to 54	
Finley	65 to 74	
Tocumwal	55 to 64	
Tocumwal	35 to 44	
Berrigan	55 to 64	
Finley	35 to 44	
Tocumwal	45 to 54	
		What about some light around the lake in FINLEY
		Getting rid of the bats at Mary Lawson wayside rest
Finley	65 to 74	Fixing the basketball court and hall FINLEY
Finley	35 to 44	
Finley	25 to 34	
Berrigan	45 to 54	

Finley	25 to 34	The majority of the above projects are aimed at one specific group/reason. The development of the facilities at the Finley Showgrounds will benefit numerous community groups including junior soccer, touch football, dog trails, show and shine, Finley show society, Finley pony club and all 3 Finley schools.
Berrigan	25 to 34	I honestly believe we should be looking at further improvements building on what we already have. The sports complex in Finley need vast improvements and would be used.
Rural location within Berrigan Shire	35 to 44	
Finley	35 to 44	The junior soccer brings a lot of people to Finley, and the touch football has been strongly supported by the town also. It would be great to see new change rooms to support these sports.
Rural location within Berrigan Shire	35 to 44	
Rural location within Berrigan Shire	35 to 44	
Finley	25 to 34	
Finley	35 to 44	
Outside of the Berrigan Shire	18 to 24	More kids activities and elderly activists out side of the township
Berrigan	17 or younger	PLEASE put in basketball court in Berrigan! I believe this will provide people more opportunities to get outside and exercise. I would also like to see an outdoor gym equipment section.
Berrigan	25 to 34	The skate park in Berrigan is such a great resource for all ages and promotes active lifestyle and positive socialising amongst all ages. A basketball court will strengthen this and gives kids something else to do off screen when their scooter is broken! Interest has been proven with kids having to use the public school court.
Berrigan	17 or younger	
Finley	45 to 54	
Berrigan	35 to 44	
Berrigan	55 to 64	
Berrigan	45 to 54	Just need to understand the improvements are necessary to keep the community safe and our children safe
Rural location within Berrigan Shire	35 to 44	
Berrigan	25 to 34	The only entertainment for children in Berrigan is the skatepark and pool in summer, so a basketball court would compliment these perfectly. It would be well used and gives children the opportunity to socialise while being active AND keeping out of trouble!
Berrigan	45 to 54	
Finley	25 to 34	
Rural location within Berrigan Shire	35 to 44	
Tocumwal	25 to 34	
Berrigan	75 or older	
Finley	55 to 64	
Rural location within Berrigan Shire	25 to 34	
Berrigan	18 to 24	
Berrigan	17 or younger	

Berrigan	25 to 34	Berrigan netball club really need the court upgrade. With better courts we will be provided with finals which will help the whole local economy	
Berrigan	17 or younger		
Outside of the Berrigan Shire	35 to 44		
Berrigan	25 to 34		
Berrigan	18 to 24		
Berrigan	45 to 54	It would be nice to have playground at the skate park in berrigan just to finish it of with the pool and caravan park looking so wonderful.	
Berrigan	35 to 44		
Berrigan	45 to 54		
Berrigan	17 or younger		
		The show grounds in Finley need some improvement to facilities due to the amount of sport soccer. touch rugby .possibly more if indoor sports staidium is usefully horse activities .dog trials .finley show. Car shows. B.N.S ball.and more.	
Finley	35 to 44	PLease help??	
Berrigan	35 to 44		
Finley	35 to 44		
Outside of the Berrigan Shire	18 to 24		
Berrigan	25 to 34		
Berrigan	18 to 24		
Finley	35 to 44		
		Finley should have put more effort into their change rooms from the start. The berrigan netball courts are horrible to play and and need to be fenced so a grand final could be played there bring more revenue into a town with little tourism. people comment on how lovely the town, grounds and rooms are but the courts let down the club big time	
Outside of the Berrigan Shire	25 to 34	Better in berrigan	
Tocumwal	35 to 44		
Tocumwal	35 to 44		
Outside of the Berrigan Shire	18 to 24		
Finley	25 to 34		
Finley	35 to 44		
Finley	35 to 44		Finley could benefit from a playground by the lake near the swimming pool
Tocumwal	35 to 44		Nope
Finley	35 to 44		No
Finley	35 to 44		
Rural location within Berrigan Shire	35 to 44		
Rural location within Berrigan Shire	35 to 44		
Tocumwal	35 to 44		A table or two in the opposite side of the library park in Tocumwal would be good. It is very cold at lunch time in the shade during winter.

Finley	35 to 44	I am a multiable user of the finley show grounds and member of sporting groups that uses the change rooms. To have them updated would be fantastic as we bring in over 300 players from other towns to play on the sporting fields. And to cater for them would be absolutely fantastic for the players, parents and for the town of Finley.
Finley	35 to 44	Finley show grounds accomodates multiply body users it would be fantastic to see improvements made to this facility as it's being used all year round
Tocumwal	45 to 54	
Finley	35 to 44	
Tocumwal	65 to 74	Toc library does not have a private, noise free study area or an area where children can use computers or do craft activities, creative play or study without disturbing others. The provision of non fiction books for research is very limited and disappointing, especially for students.
Finley	35 to 44	Berrigan's skate park is always busy not ony with skaters etc. but with on lookers also extra seating would be great also. The finley showground facilities are widely used by many sporting & recreational bodies in the community. How ever they are in need of an upgrade.
Finley	45 to 54	
Berrigan	35 to 44	
Berrigan	35 to 44	
Berrigan	35 to 44	
Finley	35 to 44	The showground upgrade would be very timely with the success of touch football and the soccer competition
Finley	25 to 34	
Finley	25 to 34	
Rural location within Berrigan Shire	17 or younger	
Berrigan	45 to 54	
Finley	25 to 34	Although I live in Shep, I'm from Finley and travel often to Finley and Tocumwal- hence my submission. Good luck with the projects!
Outside of the Berrigan Shire	35 to 44	
Berrigan	35 to 44	
Tocumwal	35 to 44	
Rural location within Berrigan Shire	55 to 64	
Finley	18 to 24	Would love a water park like the one in Griffith at the Toc foreshore
Berrigan	25 to 34	
Berrigan	25 to 34	No
Tocumwal	45 to 54	- Silos should be painted with pictures
Berrigan	18 to 24	- should start courtesy buses for all licenced venue in shire and share a coast working a Venues and shore.
Berrigan	35 to 44	With tourism on a rise in Tocumwal what a great place to start with the existing walking track
Berrigan	18 to 24	Nil
Berrigan	35 to 44	
Berrigan	25 to 34	
Berrigan	25 to 34	
Berrigan	25 to 34	

Berrigan	35 to 44	Shire promised the berrigan netball club court upgrades around 5 years ago, only to renege.. Since then many other projects have been undertaken.. Shire need to make good their promises	
Berrigan	35 to 44		
Rural location within Berrigan Shire	45 to 54	We travel to Cobram to play basketball every week for 5 years. The kids have no where local to play /practice basketball as the BPS have stopped kids playing on there courts.	
Outside of the Berrigan Shire	25 to 34		
Berrigan	25 to 34		
Finley	18 to 24		
Berrigan	17 or younger		
Finley	18 to 24		
Berrigan	18 to 24	The Berrigan netball club has been working on getting new courts for a long time. We would benefit greatly from flat surfaces, which would prevent injuries, such as my own ankle from happening in the future	
Berrigan	45 to 54		
Berrigan	17 or younger		
Berrigan	17 or younger		
Tocumwal	55 to 64		
Berrigan	45 to 54	The netball courts at Berrigan are in need of upgrading - any financial assistance towards this project would be very welcome	
Berrigan	18 to 24		
Berrigan	35 to 44		
Berrigan	35 to 44		
Berrigan	45 to 54		
Berrigan	65 to 74		
Berrigan	25 to 34		
Berrigan	35 to 44		Improved walking track system with signage in Berrigan.
Berrigan	18 to 24		
Berrigan	35 to 44		
Berrigan	25 to 34		
Outside of the Berrigan Shire	25 to 34		The netball courts at Berrigan require attention to ensure players have a safe playing environment
Berrigan	35 to 44		
Tocumwal	35 to 44		
Tocumwal	35 to 44	Tocumwal needs more footpaths!! Walking on the road is not safe! There's a need for a walking path along Bruce Birrell drive from Hunter Drive, all the way into the Main street. The speed limit is still 80km and the Hunter drive bend is dangerous! It's not safe for the kids to walk/ride into school and a lot of the homes there are technically too close to the school for free bus travel, ridiculous!	
Finley	35 to 44		I would encourage you to prioritise the Finley Showground toilets/ change rooms due to the patronage by visitors to this precinct especially when Finley hosts soccer. Many involved in soccer up there work hard to ensure the experience of visitors to Finley is the best it can possibly be.
Finley	35 to 44	An improved change room / toilet facility would give them a considerable boost.	

Barooga	25 to 34	More needs to be done outside of berrigan, places like barooga and tocumwal are up and coming....get on board berrigan shire!!!
Barooga	45 to 54	I think a movie theater or something for teens would be a better use of the money as there is very little for teens to do even if it was something that only operates once every couple of weeks
Tocumwal	55 to 64	I think the walking park would be used by all age groups and families so all can benefit
Berrigan	55 to 64	My choices were made with the youth in mind.
Tocumwal	35 to 44	Walking/cycling track from Bruce Birrell Deb to into town, exercise equipment along either river walk, creek walk or foreshore. BBQ at library park. Public toilets at bridge end of foreshore park
Finley	25 to 34	Roads need fixing in Finley - potholes in Tocumwal St. Also, we must try to do something in Finley to attract people here, such as getting our silos near the train tracks painted by an artist, like Guido van Helten who did the silos in Brim or Adnate who does beautiful work and did lots in Benalla. This would be amazing to promote local businesses and a social media presence for tourists.
Tocumwal	55 to 64	footpaths past the Tocumwal skate park up to the new estates
Barooga	55 to 64	With the growing success of the cafe at the entrance to Barooga, having an Adventure playground there would really make it even more appealing to locals and visitors..
Tocumwal	25 to 34	
Finley	45 to 54	it would be good to at least maintain the walking path in Finley, it has nearly grown over in some places
Tocumwal	35 to 44	
Finley	18 to 24	i honestly think the finley skate park ramps need to be replaced with concert ones like Berrigan Skate Park as in summer time the ramps get extremely hot and unable to use.
Tocumwal	35 to 44	Extensions on the Tocumwal Library would be a great addition to our town, where people of all ages and walks of life could enjoy and use.
Tocumwal	35 to 44	
Tocumwal	25 to 34	Would LOVE an afterschool program in Toc
Barooga	45 to 54	
Tocumwal	65 to 74	The most used library in the Shire needs to be bigger to run more programs for all ages
Barooga	35 to 44	
Rural location within Berrigan Shire	45 to 54	
Finley	25 to 34	
Berrigan	35 to 44	How about spending the money on some useful jobs and business to keep families in the shire and try stopping the drugs in the towns because the teenagers are getting high on ice and you the shire and council do nothing towards these issues but take our over charged rates to keep your pockets filled you are nothing but a disgrace of a shire and that is why we can't wait to leave. Start thinking about the shire not your back pockets and start looking after the community not yourselves... Absolutely embarrassing
Tocumwal	25 to 34	Libraries are such an awesome resource, would be great to see the Tocumwal facility extended.
Finley	25 to 34	

Tocumwal	25 to 34	All them suggestions are terrible. There is heaps better ways to spend the money around town. Tocumwal needs a better foreshore park and running walking track. Have a look at rosebud pier playground. Tocumwal netball courts needs resurfacing and our skate park should of been on the foreshore. I still believe as i have since the day i arrived in Toc... Walking paths along the levies. Businesses might even sponsor sections...so family inclusive.
Tocumwal	45 to 54	With crushed rock they coyld even be utilised by bike riders.
Tocumwal	35 to 44	Would love walking paths out to the north of the town of Tocumwal out Finley road or Bruce Birrell Drive to the Race course. Its hard to get off the roads out there with high speed traffic. There is also walking traffic out there too quite frequently.
Finley	35 to 44	Would really love to see the money spent to improve facilities that are already here and add to opportunities that we can offer as small towns. Especially since we look to be getting the solar farm and the fact that Tesla is launching the powerwall solar battery system in Australia, I believe investing in EV infrastructure for the Berrigan Shire might be worth looking into. The closest charge stations are in Rutherglen, last I checked. You can get some more information on myelectriccar.com.au. It may seem a bit out there, but EV adoption is escalating and it may well bring more travellers to the shire.
Finley	35 to 44	
Rural location within Berrigan Shire	18 to 24	
Outside of the Berrigan Shire	35 to 44	Hopefully it can be spread around a few projects. Things that get both young and old active. Tocumwal library desperately needs more room, can get very noisy and crowded in there! It's a wonderful meeting place for all ages and stages, could do so much more with increased space!
Tocumwal	55 to 64	
Tocumwal	35 to 44	
Tocumwal	45 to 54	
Tocumwal	25 to 34	Would be nice to see investment in towns other than Berrigan.
Rural location within Berrigan Shire	35 to 44	Would love to see exercise/gym stations along the walking path. Gives those who are willing a chance to work out & improve their health for free regardless of age or abilities. Healthier community, happier community. Tocumwal all the way!
Tocumwal	45 to 54	
Tocumwal	18 to 24	
Tocumwal	25 to 34	
Finley	35 to 44	Further walking tracks around the Tocumwal area, preferably paved paths to facilitate safe and long lasting arenas for children to commute with parents.
Tocumwal	25 to 34	
Tocumwal	25 to 34	
Finley	35 to 44	
Finley	35 to 44	

This would be the best asset you could give any town. These paths enable many of the community to this facility, it promotes a healthier mind set in a town, from mothers with prams, children learning to ride, elderly, safe pedestrians, so many reasons why this would be a great asset, AND GET USED ALL YEAR ROUND..

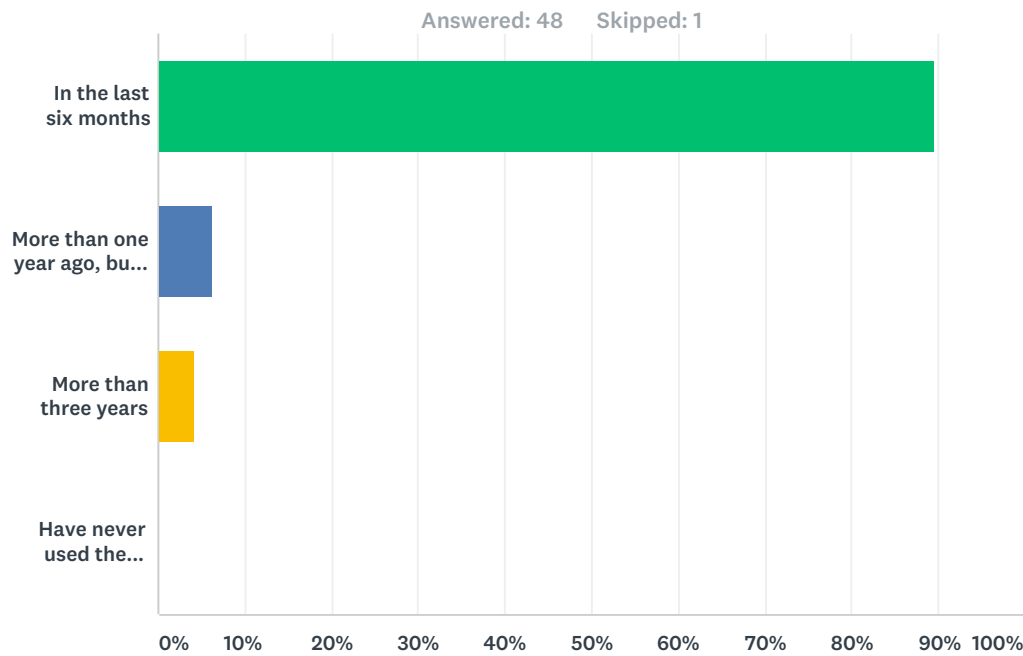
Tocumwal	45 to 54	
Tocumwal	55 to 64	
Tocumwal	55 to 64	A walking path from pumps beach to town would be a great idea as many kids walk in and out of town on the road at all times of day and night - someone will have a drastic incident sooner rather than later
Tocumwal	35 to 44	Why are majority of the projects mainstream sporting projects and not arts or alternative sports projects. I think there are plenty of community opportunities for people interested in mainstream sports in our area so why not think about people who are in your community that don't have an interest in sports. Clay sculpture classes, leather works, art classes, glass blowing classes, wood working, yoga classes. A community space for people within the community that do not participate in main stream sports.
Tocumwal	25 to 34	Tocumwal needs better walking connection throughout the town.
Tocumwal	25 to 34	
Tocumwal	35 to 44	There has been some great work done in Tocumwal. Good stuff!
Tocumwal	35 to 44	Anything to improve facilities across the shire can only make it a more appealing region to not only live in but also to attract people to the region
Tocumwal	55 to 64	The area behind the Toc Preschool/ Kingswood Motel would make ideal Botanical gardens with the creek as part. I have walked that area including going to school from Kelly St for about 55 years, nothing has changed in that time
Tocumwal	25 to 34	What happened to the skate park in tocumwal?? They didnt do much to improve it if at all... also the proposes water facility in thr foreshore area is this still going ahead?
Rural location within Berrigan Shire	35 to 44	
Finley	25 to 34	It would be great to have a toilet block at the Finley skate park
Berrigan	55 to 64	
Finley	55 to 64	
Tocumwal	25 to 34	
Finley	25 to 34	
Finley	35 to 44	Why? Why? And why? Who comes up with the 8 projects? I think the money could be spend in much needed areas.
Tocumwal	65 to 74	
Tocumwal	25 to 34	Surely there was better projects for this funding. Netball and basketball should be the clubs themselves developing these and most of these are already built and only need upgrades. What about new developments.
Berrigan	25 to 34	
Barooga	25 to 34	While I get these may be needed there more then these things needed. A large undercover area that could be used at the botanical gardens in barooga would be perfect for event that might normal be rained out. I no I pay to use it and I'm sure other would too

Tocumwal	45 to 54	I feel the library is an important investment for the town along with upgrade/ continuation of the walking tracks similar to the ones that Barooga have.
Finley	25 to 34	
Berrigan	45 to 54	The regional children need activities to keep them in the area
Finley	35 to 44	
		Walking paths in Tocumwal are long overdue.
Tocumwal	18 to 24	
Finley	25 to 34	
Tocumwal	45 to 54	
Rural location within Berrigan Shire	25 to 34	
Barooga	35 to 44	I'd like to suggest an all abilities playground. Hopefully I'm Barooga would be ideal.
Tocumwal	35 to 44	I believe the shire need to put some funds into bus shelters/safe places for students to wait while catching their buses to and from school.
Barooga	18 to 24	
Tocumwal	25 to 34	
Tocumwal	35 to 44	Have a look at the growth in each town and support where the numbers are!!
Tocumwal	35 to 44	Tocumwal is also desperate for new netball courts - current ones have holes and areas that catch water. Thankyou
Finley	45 to 54	Activities for the over 55 in the community of Finley
Finley	25 to 34	
Tocumwal	35 to 44	
Rural location within Berrigan Shire	45 to 54	
Tocumwal	25 to 34	
Finley	35 to 44	
		Just an idea. An outdoor fitness area in berrigan or even a good walking track for the town. Theres no fitness areas in berrigan and not everyone can travel
Berrigan	18 to 24	
Rural location within Berrigan Shire	55 to 64	
		Any project that keeps young ppl occupied or create a family space keeps familys in the shire and spend money here or bring money into area. Is a great thing.
Tocumwal	25 to 34	
		Connecting walking tracks throughout TOCUMWAL would encourage tourists to explore the area & residents to become more active eg: walking, bike riding.
Tocumwal	45 to 54	
		I think walking paths are a great way to exercise for all ages and are a lot safer than walking on busy roads. They benefit everyone in the community.
Tocumwal	35 to 44	
Tocumwal	35 to 44	New netball courts across the Shire not just Berrigan. Tocumwal need new courts but we can not afford them.
Tocumwal	35 to 44	
Tocumwal	25 to 34	
		Tocumwal has a running group, keen bike riders and a growing community of health-oriented individuals. Extending the walking tracks would give a safe alternative to the dirt river tracks currently used by many, and would be used by locals and visitors alike.
Tocumwal	35 to 44	

Berrigan
Berrigan

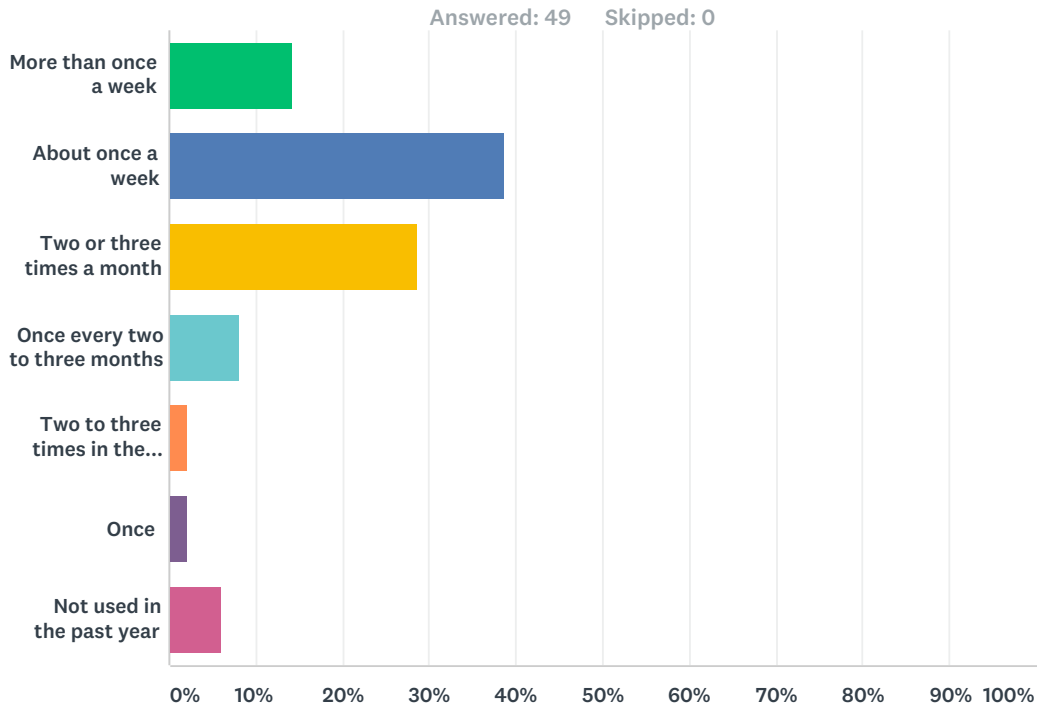
45 to 54
45 to 54

Q1 Overall Use and Access. The last time I visited the library or used any of its services: [including the website and online services]



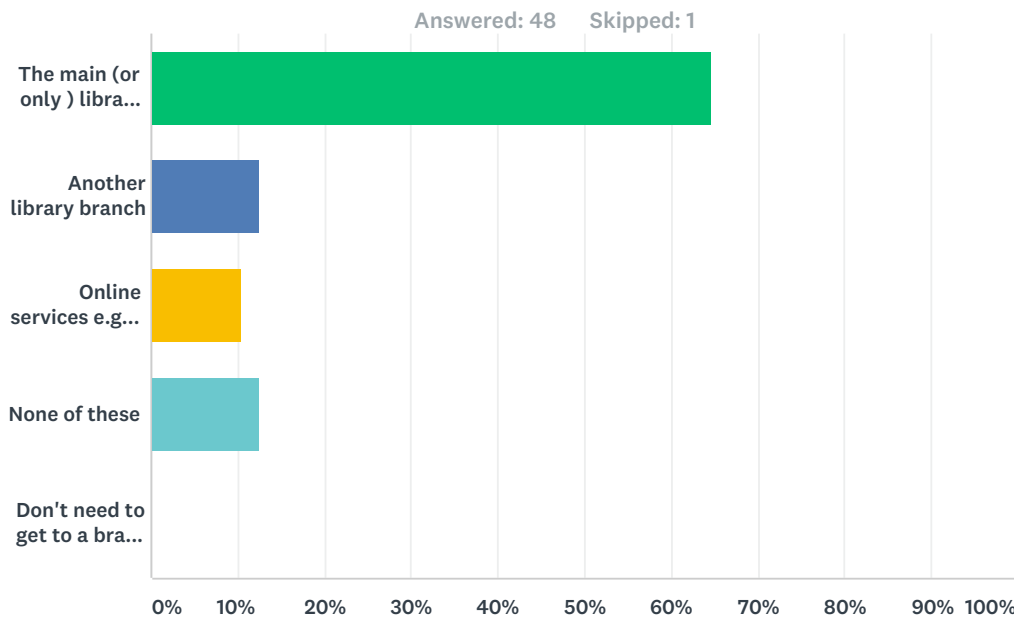
Answer Choices	Responses	
In the last six months	89.58%	43
More than one year ago, but in the last three years	6.25%	3
More than three years	4.17%	2
Have never used the library or any of its services	0.00%	0
TOTAL		48

Q2 In the last year, I have usually visited the library or used one of its services : [including its website and online services]



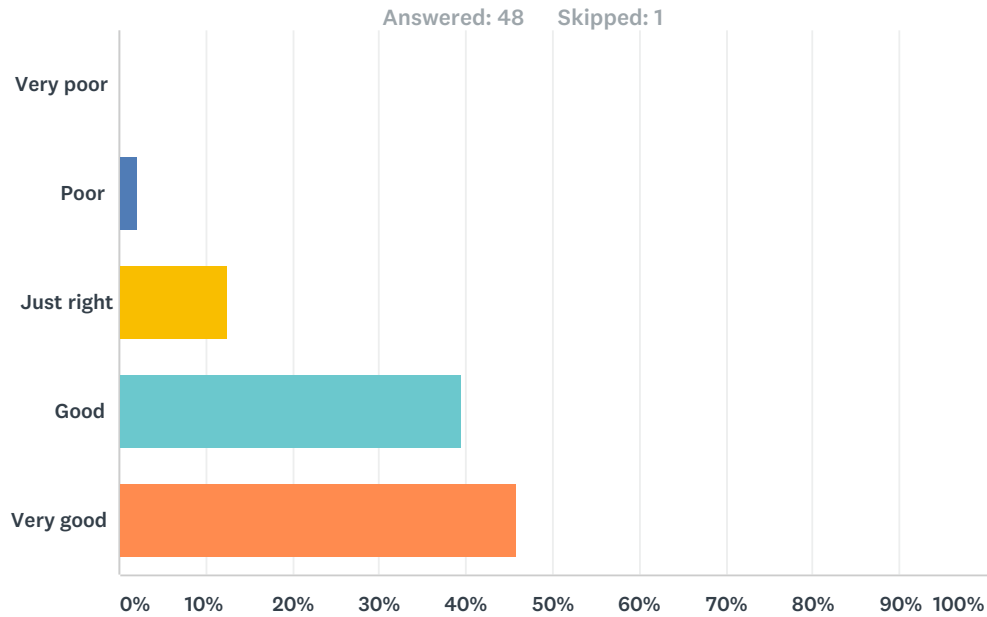
Answer Choices	Responses
More than once a week	14.29% 7
About once a week	38.78% 19
Two or three times a month	28.57% 14
Once every two to three months	8.16% 4
Two to three times in the year	2.04% 1
Once	2.04% 1
Not used in the past year	6.12% 3
TOTAL	49

Q3 In the last year, I have usually visited or used one of its services : [including the website and online services] [Please mark the first reply that fits you best]



Answer Choices	Responses	
The main (or only) library branch	64.58%	31
Another library branch	12.50%	6
Online services e.g. website, online catalogue, online reservations	10.42%	5
None of these	12.50%	6
Don't need to get to a branch - the library's online services give me what I want	0.00%	0
TOTAL		48

Q4 Overall Opinions: Overall, I find the library facilities and services[Mark one box]



Answer Choices	Responses	
Very poor	0.00%	0
Poor	2.08%	1
Just right	12.50%	6
Good	39.58%	19
Very good	45.83%	22
TOTAL		48

Q5 What (if anything) would make the library and its services even better?

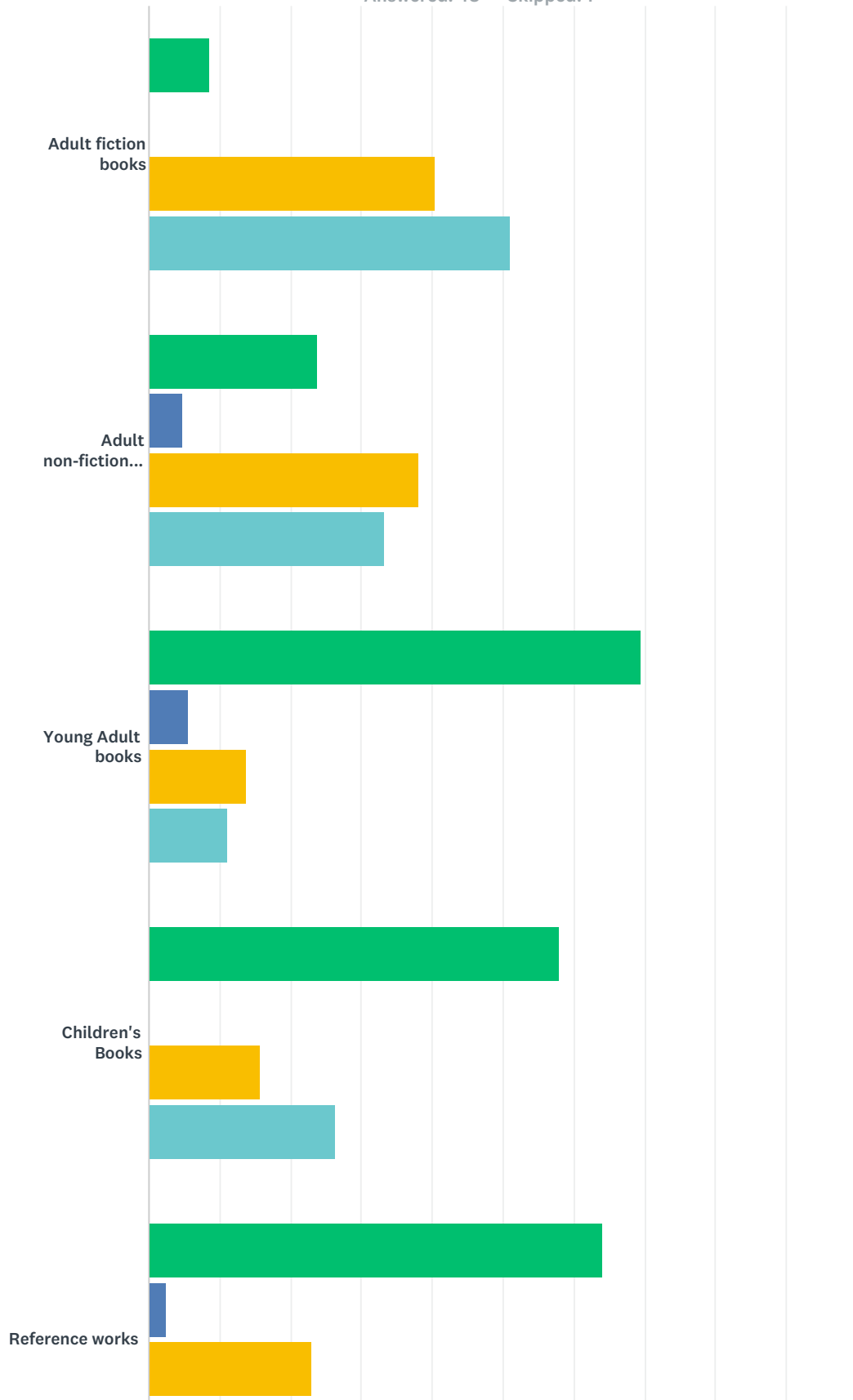
Answered: 27 Skipped: 22

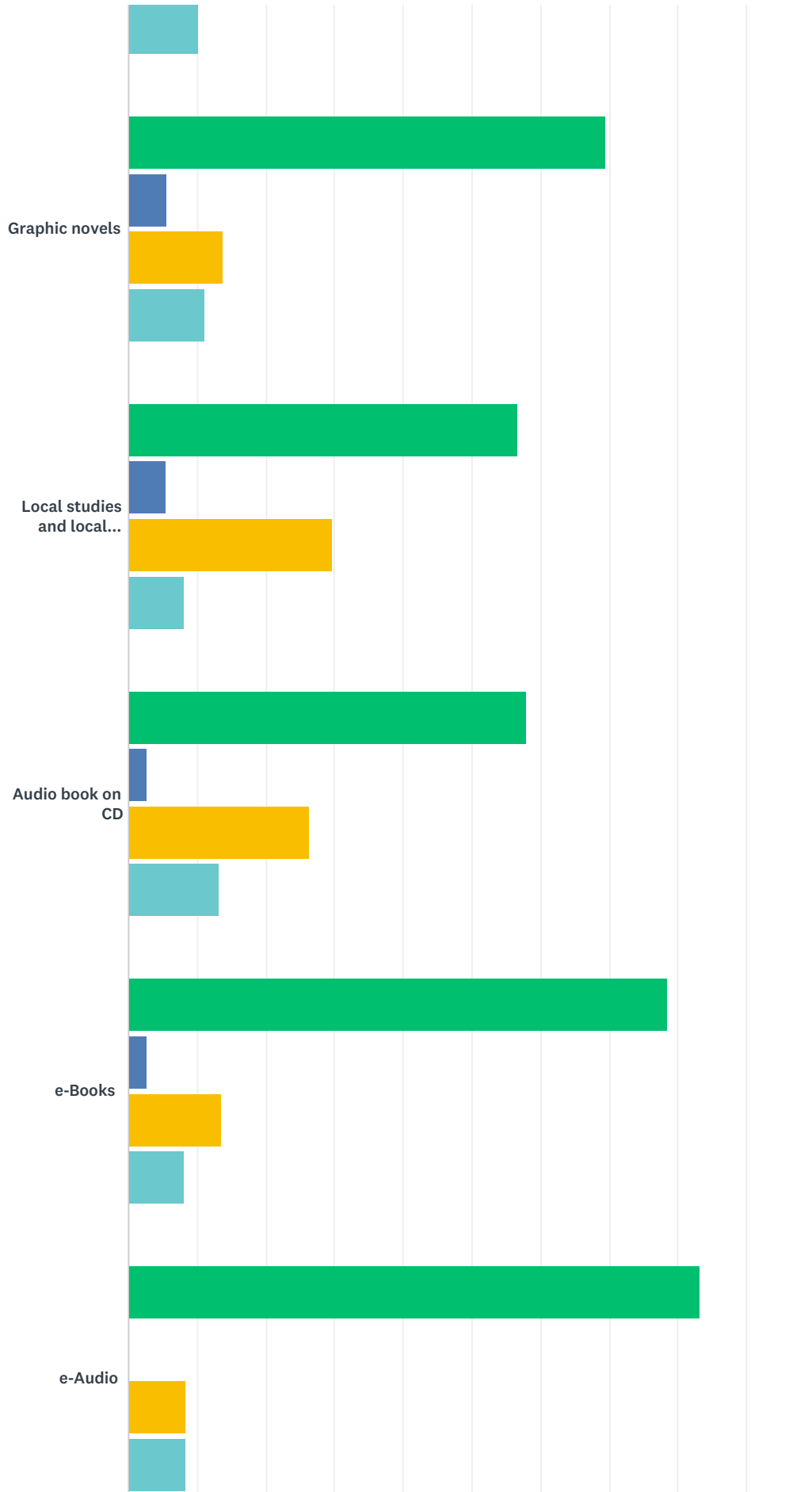
Q6 Is there anything else you wish to tell us about your library, its services and facilities? [Please write your answers below.]

Answered: 14 Skipped: 35

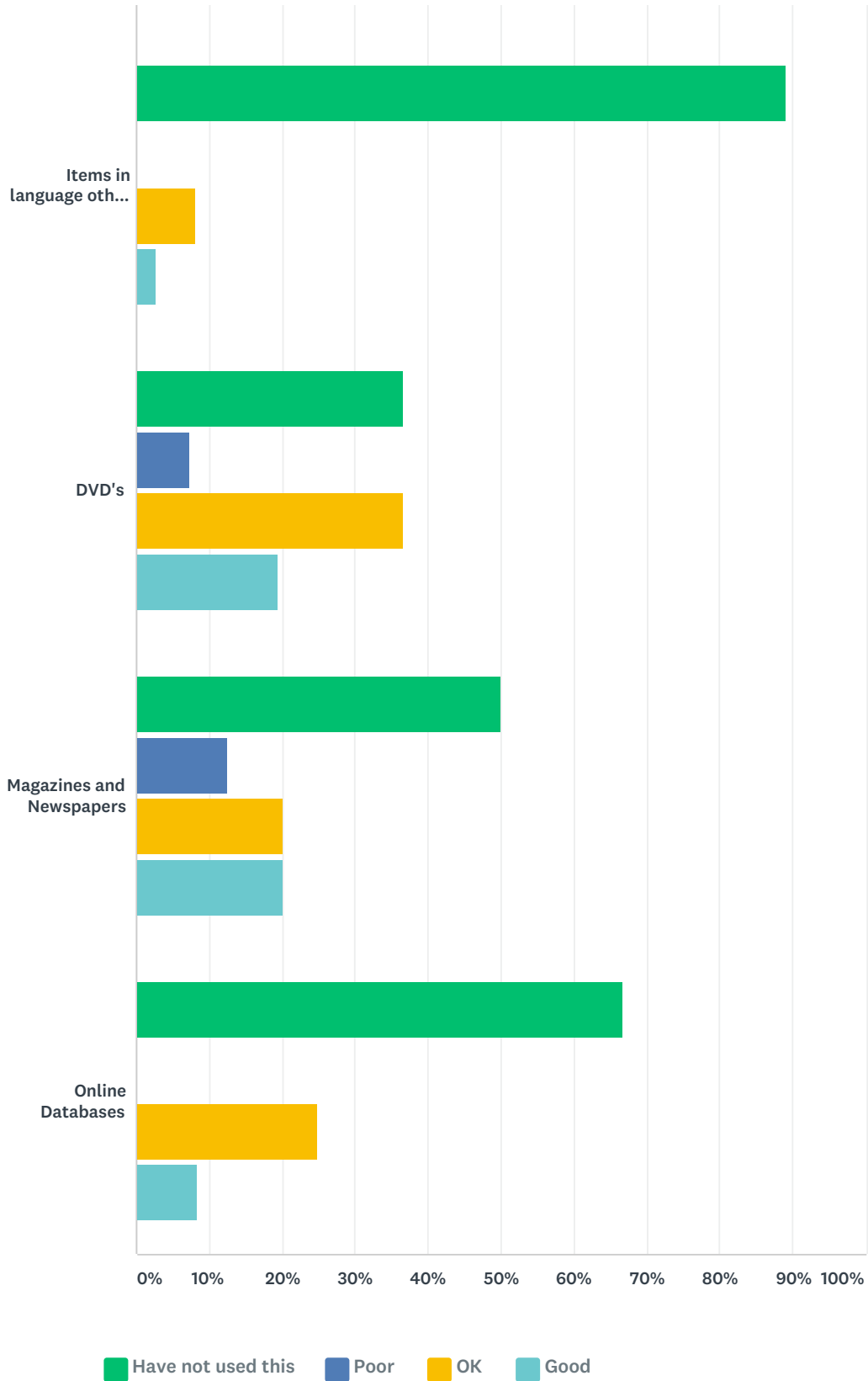
Q7 Opinions about Collections :In my experience, I have found.....(how good) [Please mark one box on each row]

Answered: 48 Skipped: 1





Berrigan Shire Library Service Questionnaire



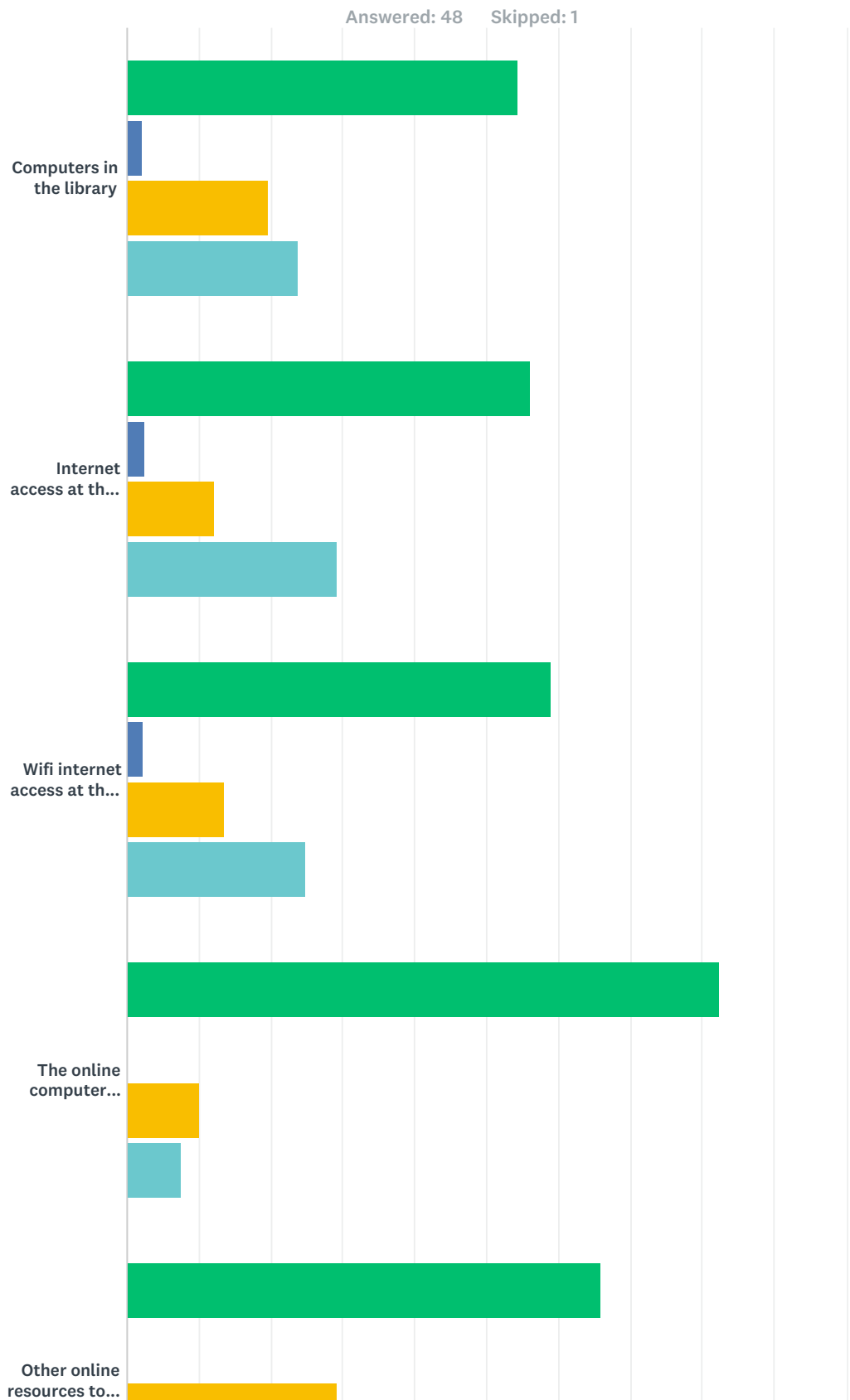
	Have not used this	Poor	OK	Good	Total Respondents
Adult fiction books	8.51% 4	0.00% 0	40.43% 19	51.06% 24	47
Adult non-fiction books	23.81% 10	4.76% 2	38.10% 16	33.33% 14	42

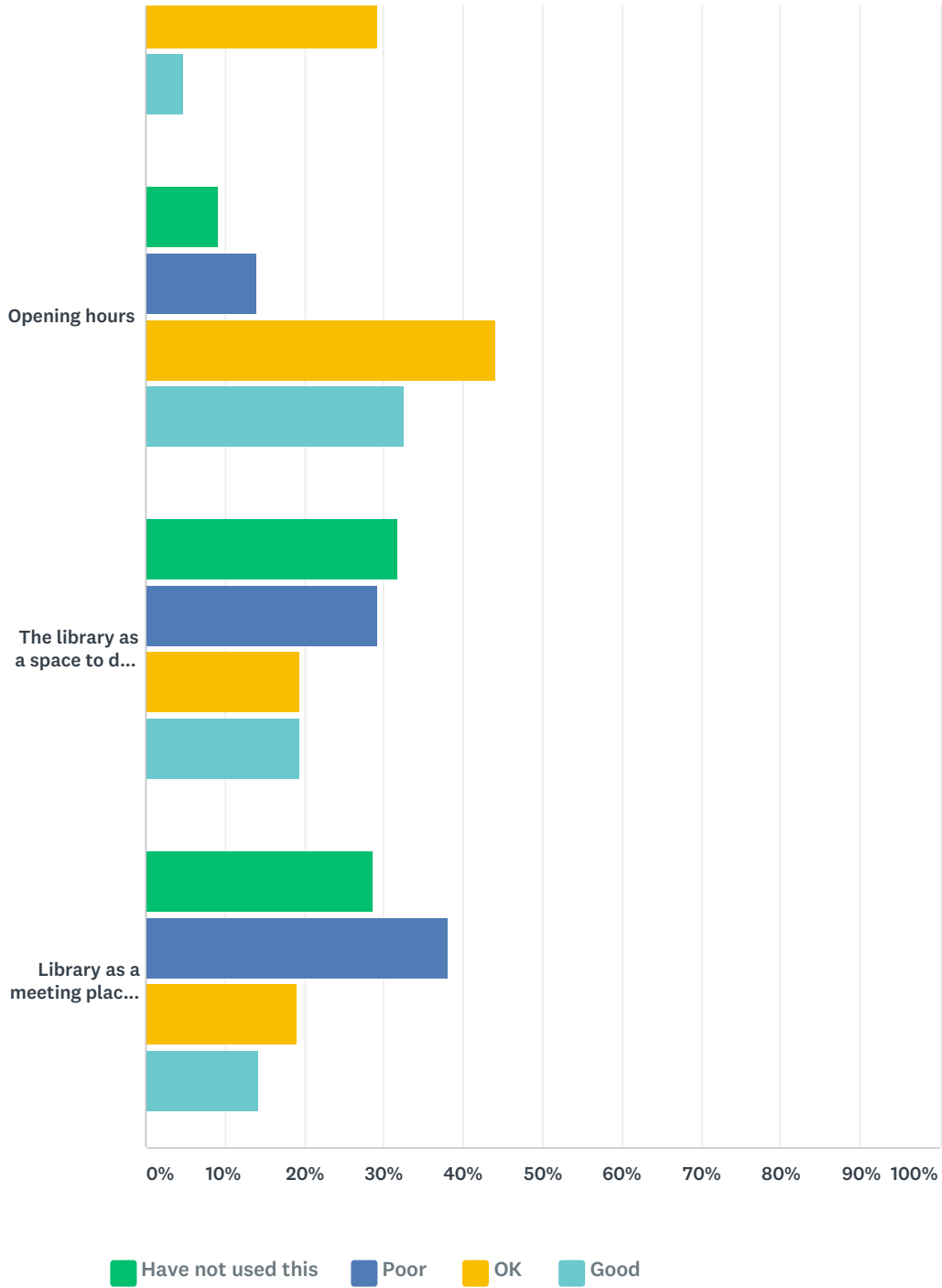
Berrigan Shire Library Service Questionnaire

Appendix "L"

Young Adult books	69.44% 25	5.56% 2	13.89% 5	11.11% 4	36
Children's Books	57.89% 22	0.00% 0	15.79% 6	26.32% 10	38
Reference works	64.10% 25	2.56% 1	23.08% 9	10.26% 4	39
Graphic novels	69.44% 25	5.56% 2	13.89% 5	11.11% 4	36
Local studies and local history collections	56.76% 21	5.41% 2	29.73% 11	8.11% 3	37
Audio book on CD	57.89% 22	2.63% 1	26.32% 10	13.16% 5	38
e-Books	78.38% 29	2.70% 1	13.51% 5	8.11% 3	37
e-Audio	83.33% 30	0.00% 0	8.33% 3	8.33% 3	36
Items in language other than English	89.19% 33	0.00% 0	8.11% 3	2.70% 1	37
DVD's	36.59% 15	7.32% 3	36.59% 15	19.51% 8	41
Magazines and Newspapers	50.00% 20	12.50% 5	20.00% 8	20.00% 8	40
Online Databases	66.67% 24	0.00% 0	25.00% 9	8.33% 3	36

Q8 Opinions about Services, Programs and Technology In my experience, I have found.....(how good) [Please mark one box on each row]





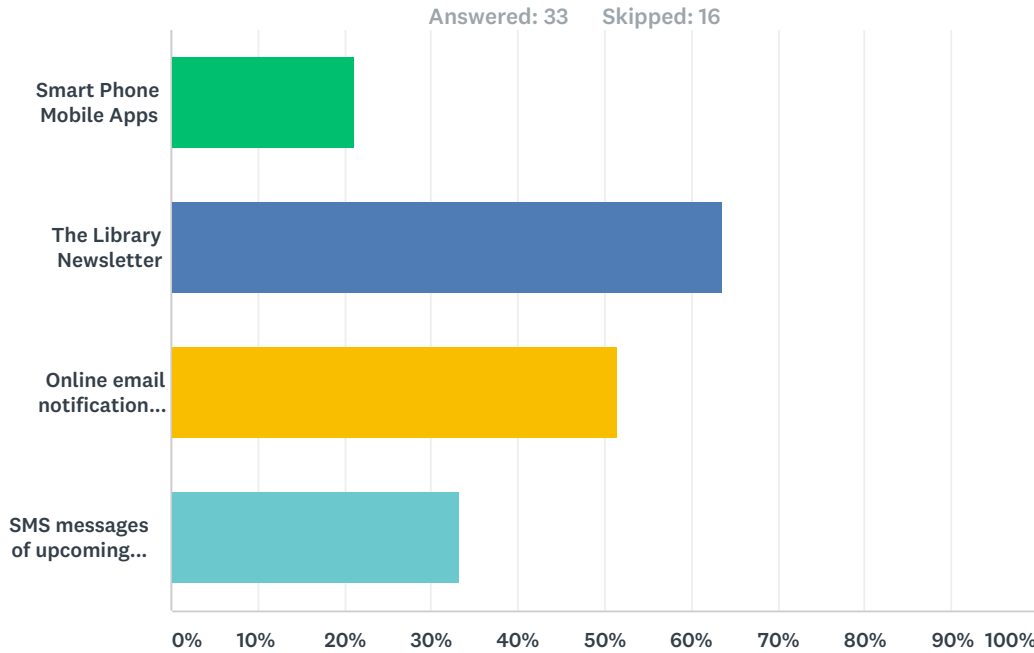
	Have not used this	Poor	OK	Good	Total Respondents
Computers in the library	54.35% 25	2.17% 1	19.57% 9	23.91% 11	46
Internet access at the library	56.10% 23	2.44% 1	12.20% 5	29.27% 12	41
Wifi internet access at the library	59.09% 26	2.27% 1	13.64% 6	25.00% 11	44
The online computer catalogue	82.50% 33	0.00% 0	10.00% 4	7.50% 3	40

Berrigan Shire Library Service Questionnaire

Appendix "L"

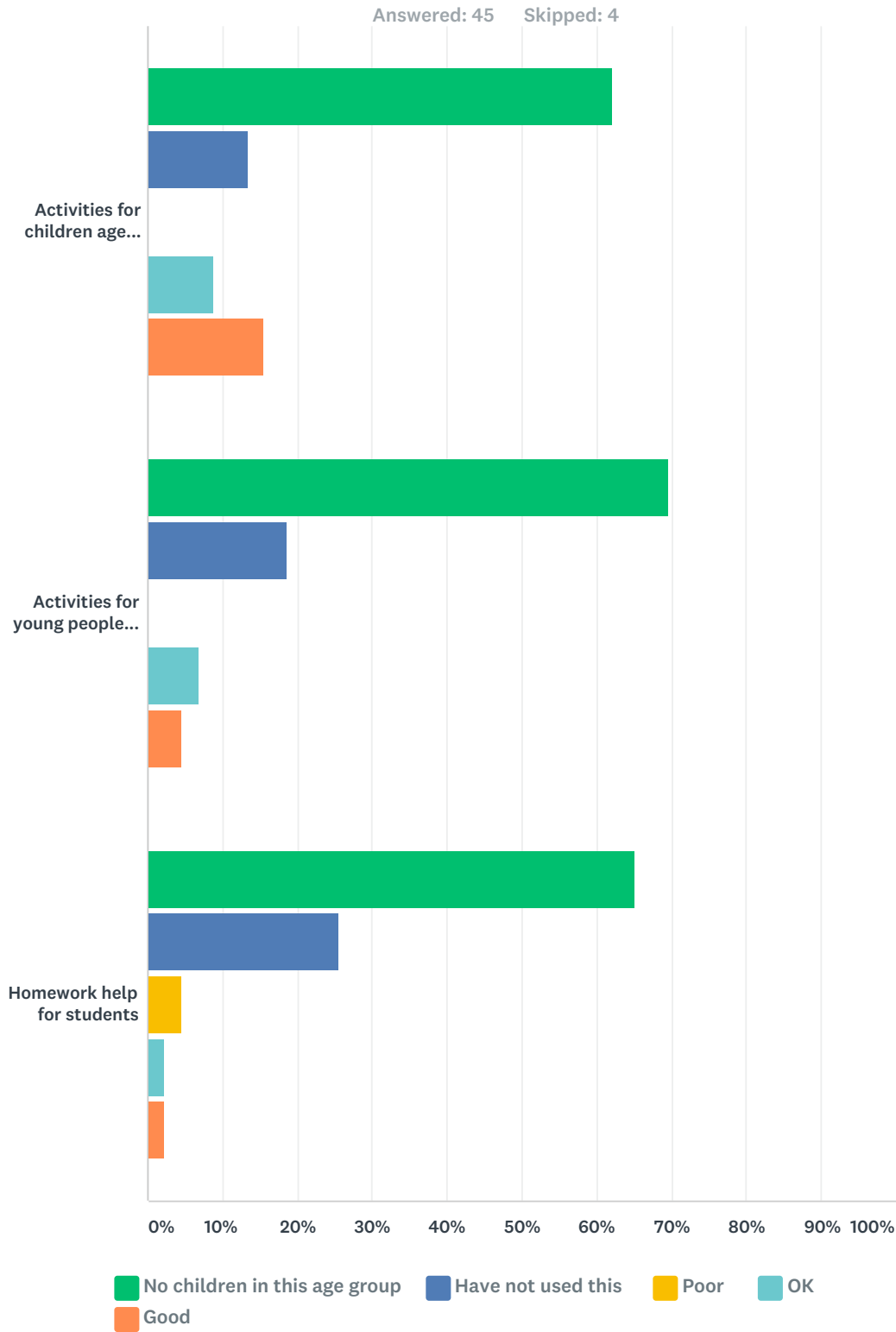
Other online resources to search for materials eg;book clubs, author talks	65.85% 27	0.00% 0	29.27% 12	4.88% 2	41
Opening hours	9.30% 4	13.95% 6	44.19% 19	32.56% 14	43
The library as a space to do my own activities	31.71% 13	29.27% 12	19.51% 8	19.51% 8	41
Library as a meeting place or multi-purpose area	28.57% 12	38.10% 16	19.05% 8	14.29% 6	42

Q9 If available, I would be interested in.....



Answer Choices	Responses	
Smart Phone Mobile Apps	21.21%	7
The Library Newsletter	63.64%	21
Online email notifications of Overdue items, Courtesy Reminders, Reservations etc	51.52%	17
SMS messages of upcoming library events	33.33%	11
Total Respondents: 33		

Q10 In my experience, I have found.....(how good) [Please mark one box on each row]



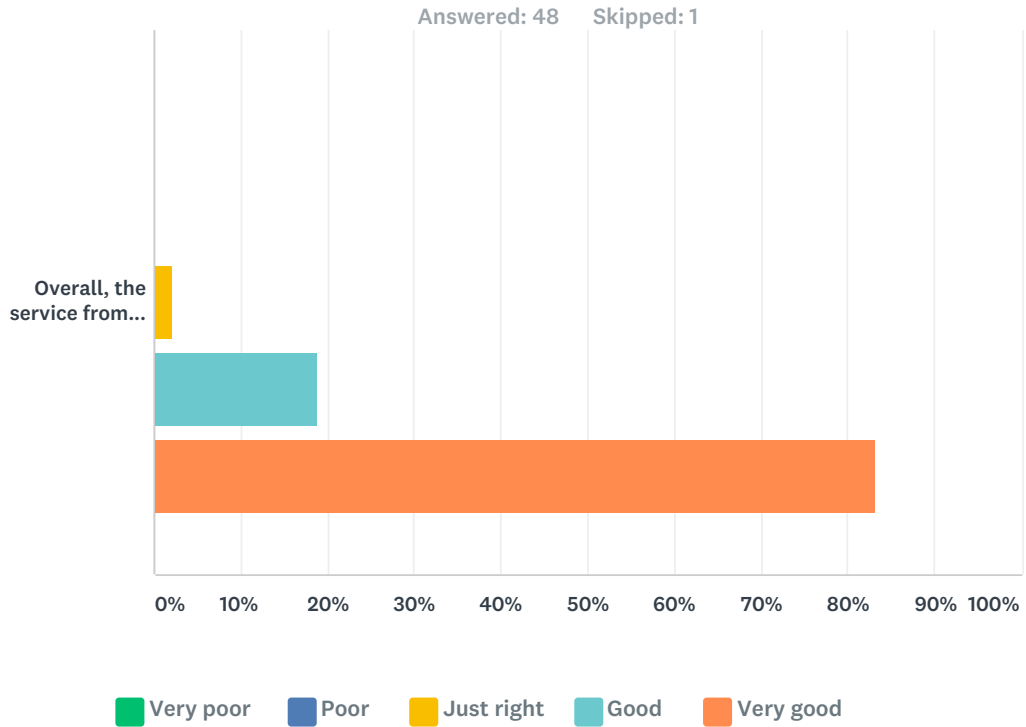
	No children in this age group	Have not used this	Poor	OK	Good	Total Respondents
Activities for children aged 10 or below	62.22% 28	13.33% 6	0.00% 0	8.89% 4	15.56% 7	45

Berrigan Shire Library Service Questionnaire

Appendix "L"

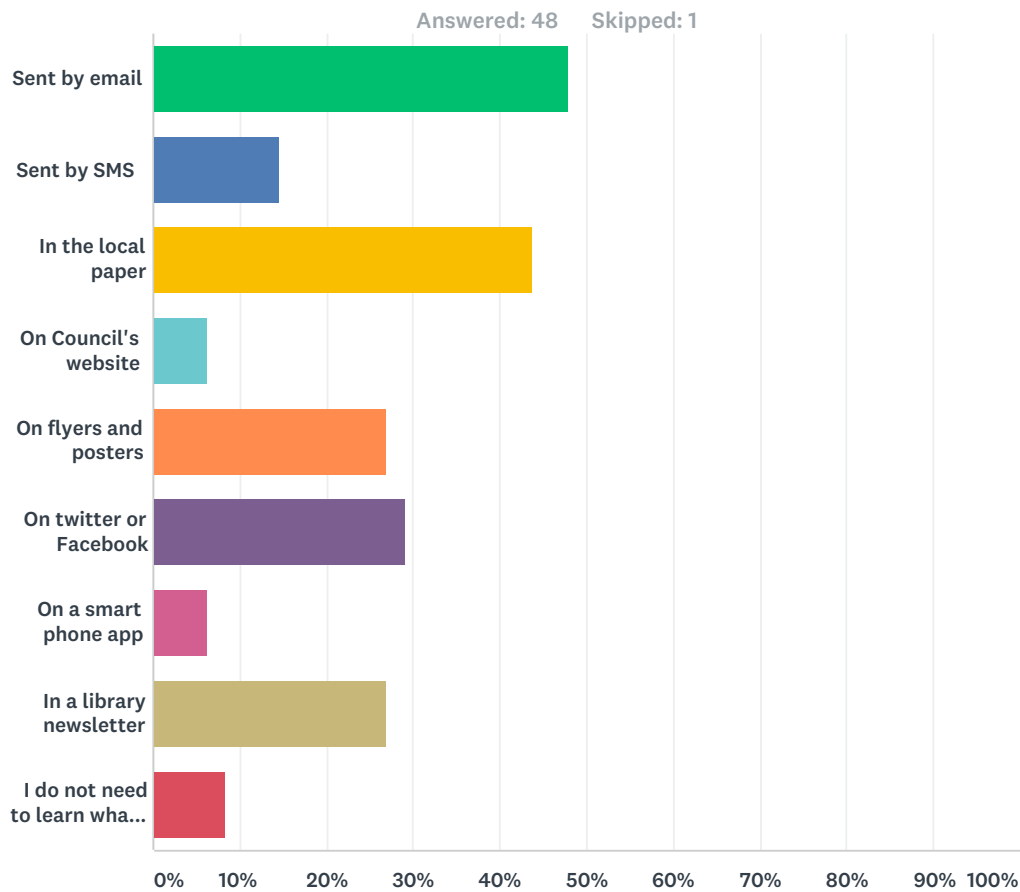
Activities for young people aged over 10	69.77% 30	18.60% 8	0.00% 0	6.98% 3	4.65% 2	43
Homework help for students	65.12% 28	25.58% 11	4.65% 2	2.33% 1	2.33% 1	43

Q11 Opinions about Library staff



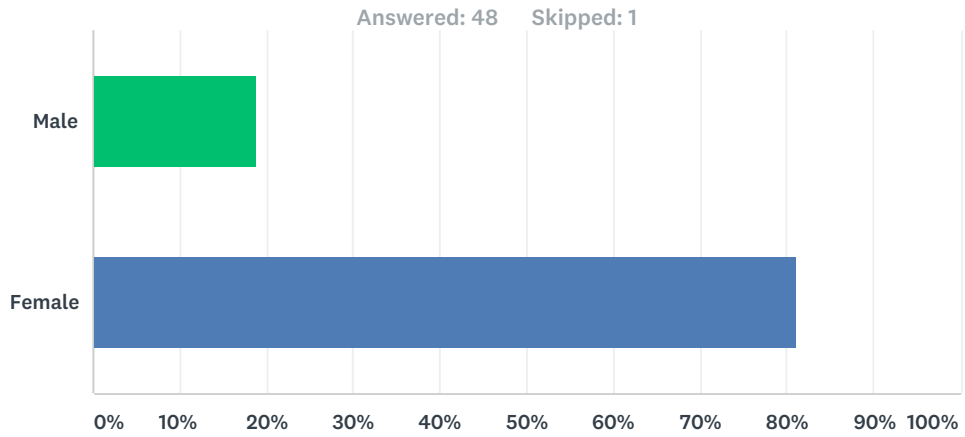
	Very poor	Poor	Just right	Good	Very good	Total Respondents
Overall, the service from Library staff is:(mark one box)	0.00% 0	0.00% 0	2.08% 1	18.75% 9	83.33% 40	48

Q12 Sources of Information: I would likely to learn about what is happening in my library if the information was..[Mark the box for all those that would be likely to reach you]



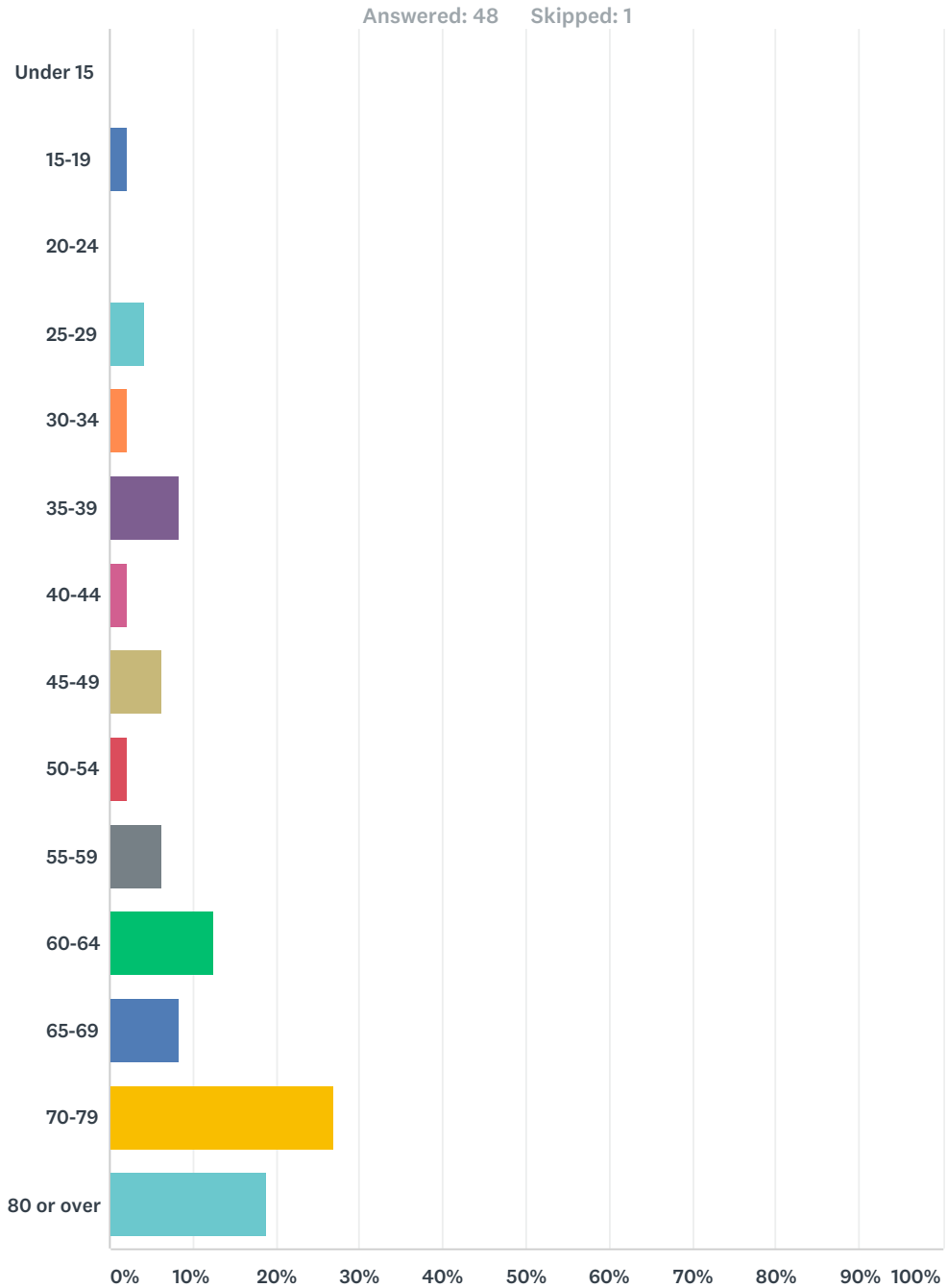
Answer Choices	Responses	
Sent by email	47.92%	23
Sent by SMS	14.58%	7
In the local paper	43.75%	21
On Council's website	6.25%	3
On flyers and posters	27.08%	13
On twitter or Facebook	29.17%	14
On a smart phone app	6.25%	3
In a library newsletter	27.08%	13
I do not need to learn what is happening in the library	8.33%	4
Total Respondents: 48		

Q13 Personal characteristics I am[Mark one answer]



Answer Choices	Responses	
Male	18.75%	9
Female	81.25%	39
TOTAL		48

Q14 I am aged.....[Mark one answer]



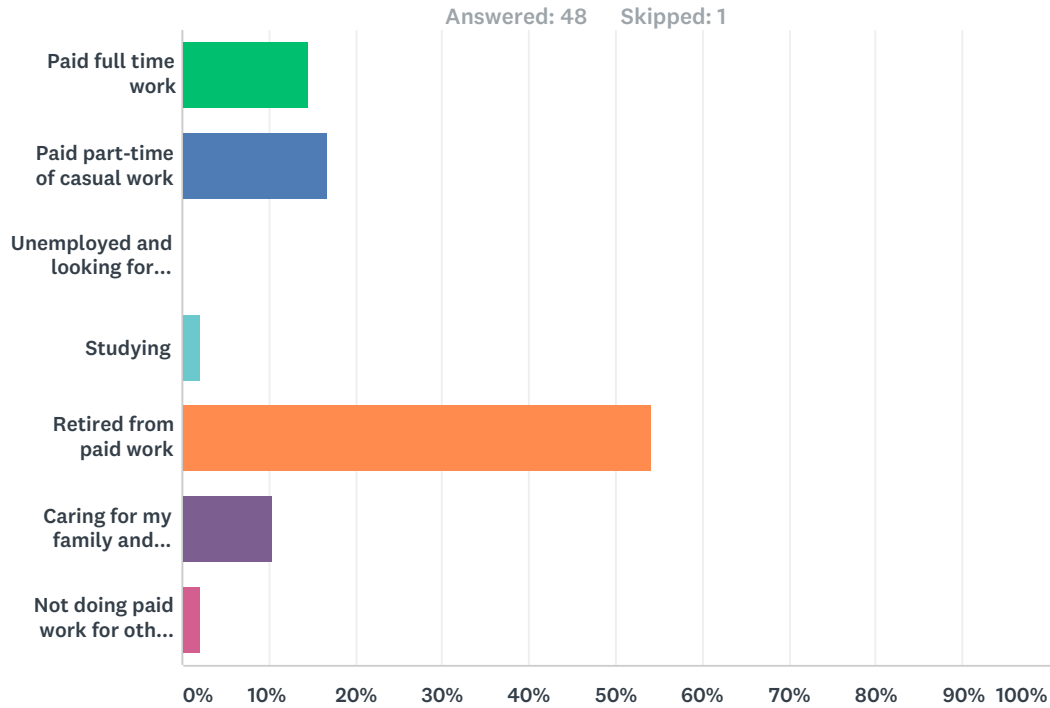
Answer Choices	Responses
Under 15	0.00% 0
15-19	2.08% 1
20-24	0.00% 0
25-29	4.17% 2
30-34	2.08% 1
35-39	8.33% 4

Berrigan Shire Library Service Questionnaire

Appendix "L"

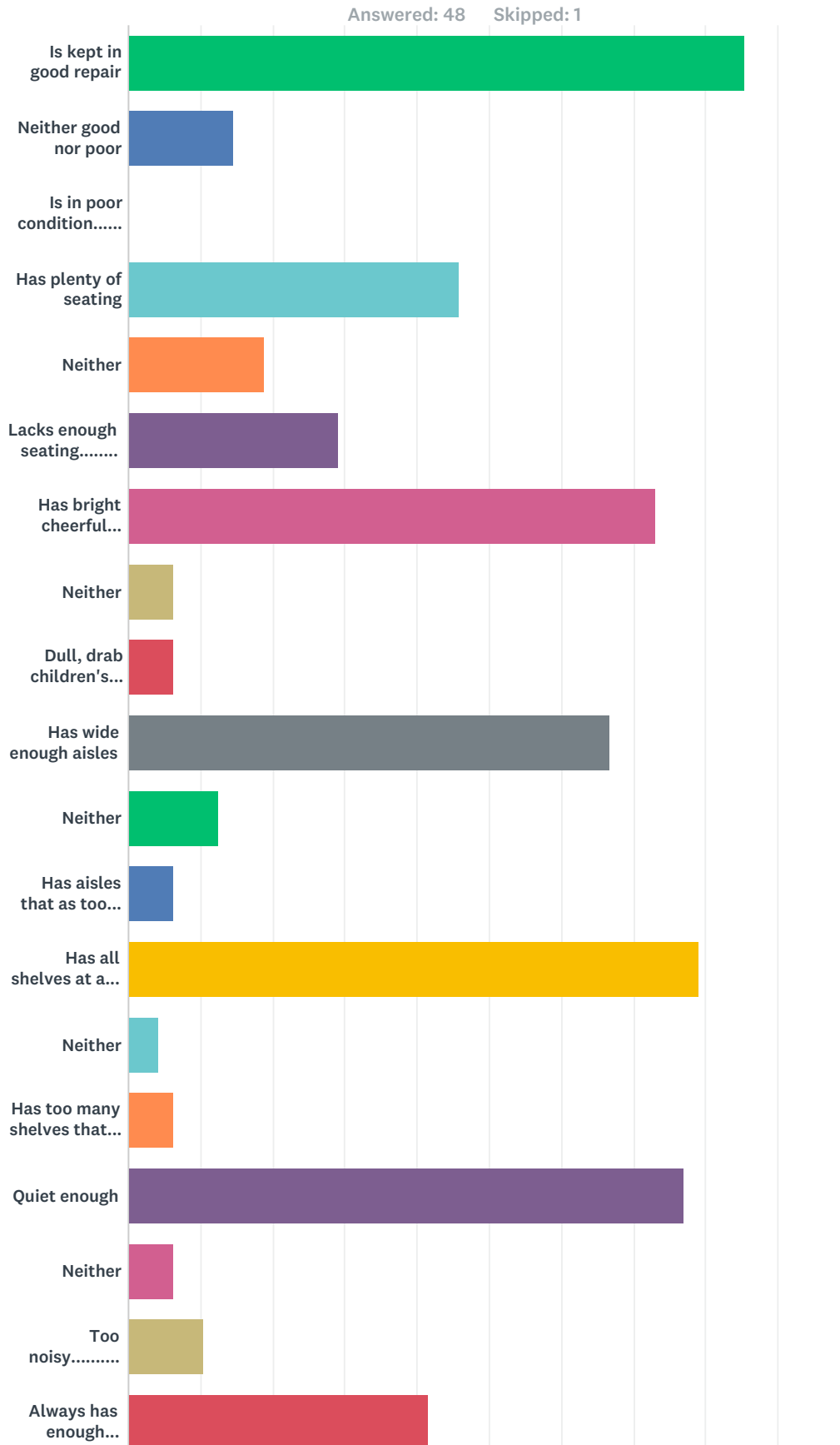
40-44	2.08%	1
45-49	6.25%	3
50-54	2.08%	1
55-59	6.25%	3
60-64	12.50%	6
65-69	8.33%	4
70-79	27.08%	13
80 or over	18.75%	9
TOTAL		48

Q15 Optional My main occupation is[Mark one answer]

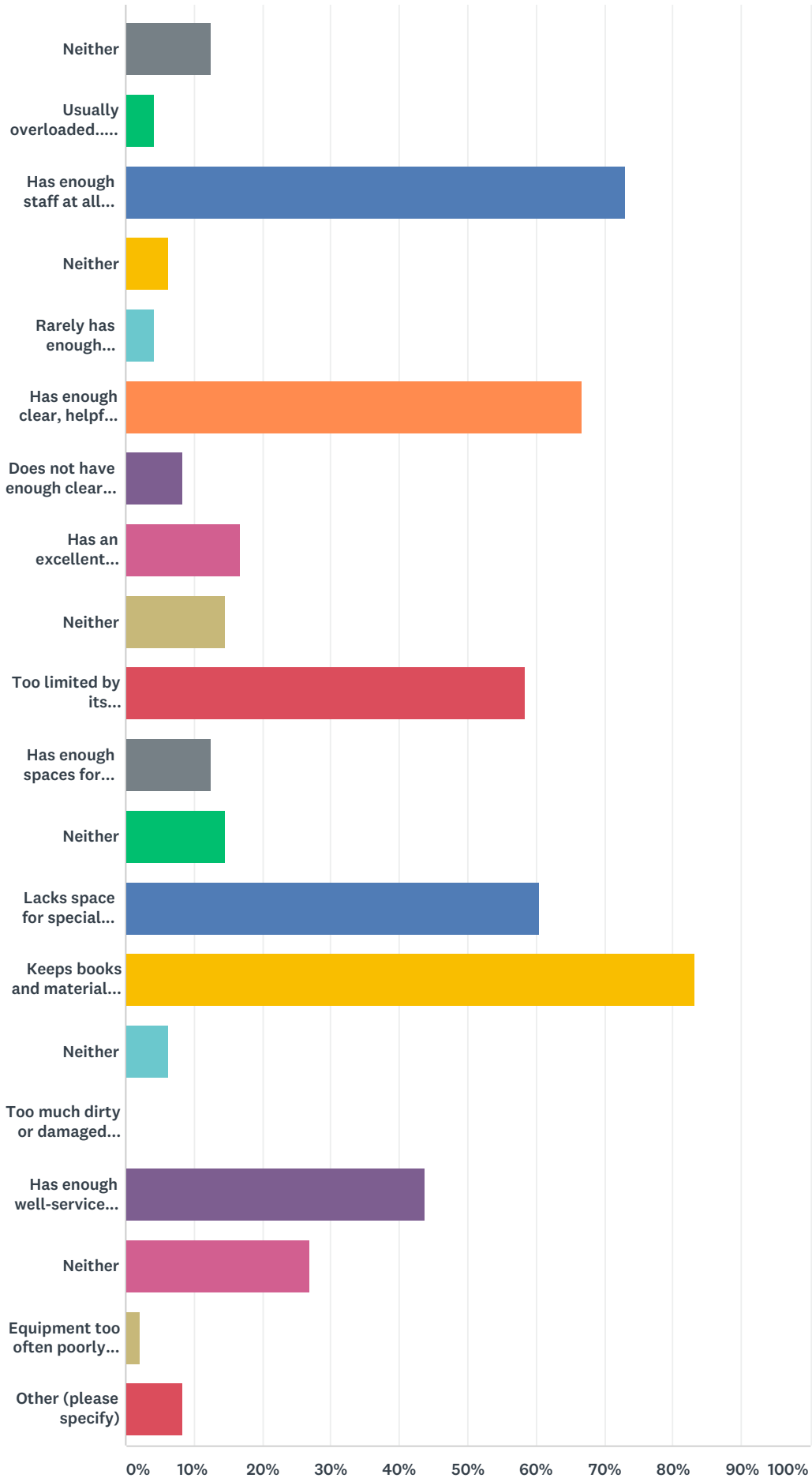


Answer Choices	Responses
Paid full time work	14.58% 7
Paid part-time of casual work	16.67% 8
Unemployed and looking for work	0.00% 0
Studying	2.08% 1
Retired from paid work	54.17% 26
Caring for my family and household	10.42% 5
Not doing paid work for other reasons	2.08% 1
TOTAL	48

Q16 Opinions about the Library building and its facilities. The Library Branch I use most....(Multiple choice)



Berrigan Shire Library Service Questionnaire



Answer Choices	Responses	
Is kept in good repair	85.42%	41
Neither good nor poor	14.58%	7
Is in poor condition.....	0.00%	0
Has plenty of seating	45.83%	22
Neither	18.75%	9
Lacks enough seating.....	29.17%	14
Has bright cheerful children's areas	72.92%	35
Neither	6.25%	3
Dull, drab children's areas.....	6.25%	3
Has wide enough aisles	66.67%	32
Neither	12.50%	6
Has aisles that as too narrow.....	6.25%	3
Has all shelves at a comfortable height	79.17%	38
Neither	4.17%	2
Has too many shelves that are too high or too low for comfort.....	6.25%	3
Quiet enough	77.08%	37
Neither	6.25%	3
Too noisy.....	10.42%	5
Always has enough resources for the numbers using it	41.67%	20
Neither	12.50%	6
Usually overloaded.....	4.17%	2
Has enough staff at all times	72.92%	35
Neither	6.25%	3
Rarely has enough staff.....	4.17%	2
Has enough clear, helpful signs	66.67%	32
Does not have enough clear helpful signs.....	8.33%	4
Has an excellent building	16.67%	8
Neither	14.58%	7
Too limited by its building.....	58.33%	28
Has enough spaces for special activities	12.50%	6
Neither	14.58%	7
Lacks space for special activities.....	60.42%	29
Keeps books and material in good, clean condition	83.33%	40

Neither	6.25%	3
Too much dirty or damaged stock.....	0.00%	0
Has enough well-serviced, up to date equipment	43.75%	21
Neither	27.08%	13
Equipment too often poorly maintained or outdated.....	2.08%	1
Other (please specify)	8.33%	4
Total Respondents: 48		

Berrigan Public School

Phone: 03 58852209 Fax: 03 58852661

Email: berrigan-p.school@det.nsw.edu.au

Momalong Street (PO Box 122) Berrigan NSW 2712

Mr Matthew Hannan

7th August 2017

The Mayor

Berrigan Shire Council

Chanter Street

BERRIAGN NSW 2712

Dear Mr Hannan

Re: Berrigan – Community Projects Funding

As a school community we fully support and would be very appreciative of funding towards both Berrigan proposals – the basketball court and the badly needed replacement of the Berrigan netball courts. As a small rural school we are already quite often disadvantaged when competing with other schools in most sports. The benefits of any outdoor activity whether socially or competitively, to children's physical and mental wellbeing, would be extremely worthwhile and long lasting. As such we would welcome these additions and improvements to our town.

We wish to pass on to you and to all of the Berrigan Shire Councillors, the following points and benefits that have been listed by some of our older children, in regards to the funding that is potentially available for the building of a half size basketball court near the Berrigan Skate Park:

Reasons we think Berrigan should definitely get a half basketball court built next to our Skate Park:

- We love doing sport and shooting hoops and running around, with our friends. and having fun in the outdoors. **By Lacy & Abi**
- I go to the skate park all the time and I love it. If we get bored being at the skate park we could just switch to basketball. It would be a good reason to get out of the house. **By Caleb**
- We could do different sports, we could go for a swim, then go for a scoot, then go for a game of basketball with our mates. During the school holidays kids will have somewhere to play basketball within our community. **By Matt & Jye**

BERRIGAN SHIRE COUNCIL	
11 AUG 2017	
FILE	
REFER TO	DCS.
COPY TO	SSPL
ACTION / CODE	
ACKNOWLEDGE Y / N	

EMMAILED

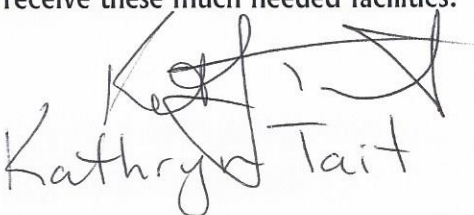
- If you were already in a basketball comp somewhere else, it would mean you could do some extra training at Berrigan. Also if you had friends visiting you could take them to the basketball court as well as take them to the pool & skate park. **By Molly**
- Basketball is a fun game and would be great to be able to play with our mates when we get a bit sick of riding scooters. **By Darcy**
- It will make summertime in Berrigan even more fun with a basketball court to play on after we have cooled off at the pool. **By Hamish**
- It would be another great place for local kids to come to when they get bored at home. **By Xavier**
- If you don't have a scooter and don't like the skate park but still want to be with your friends you will be able to do basketball with them. **By Amelia**
- Shooting hoops and playing basketball is heaps of fun and we have been learning basketball skills at school so would be good to put them to use. **By Telirah**
- You will get to practice the skills you are learning and will get to play a game. **By Jonathon**
- Getting to run around with your friends. **By Shannon Jye & Kyden**
- It would help people get more into sport. **By Emily**
- It would mean people who play netball would have another place to practice their goal shooting. **By Kyra**
- It would be something different to netball and football for people who may not be into those things. **By Tess**
- It would be another place in town for girls to practice shooting goals other than the netball courts. You could practice shooting goals in between scooting and swimming. **By Layla**
- It would be a good thing to occupy people, a good way for them to unwind and take their minds off their worries. **By Sarah**
- There is nowhere else in Berrigan to play basketball, other than the school court which is not really available to the general public as it can be misused. **By Jeb**
- It would be great places to meet up with your friends and have a game and get some exercise. **By Tyson**
- It would give us kids more space to play games like Pacman and line chasey and all the basketball skills that we have been learning in Blue Earth and when we do basketball with Adam. **By Isabelle**
- All of us girls would be able to practise our goal shooting for both netball and basketball. **By Miley**
- A half basketball court would be great because it would be something new. Lots of kids already go to the skate park so there would be lots of kids who would use a basketball court as well. **By Zoe.**
- Some kids have been coming to the school and littering when they use the court at school so it would be better if there was one available to the public to use on weekends and after school. **By Charlie**
- A basketball court would help kids do more sport and so get fitter and encourage kids to do more. **By Jessie**

- If some of the bigger kids had somewhere to play basketball it would mean the little kids could have a turn at the skate park and then when the big kids were on scooters the little kids could have a game of basketball. **By Lara**
- We all love shooting hoops so in the summer we would be able to get hot shooting hoops have a swim and cool off and then go back and shoot some more hoops. **By Lachie**
- Playing basketball after school and on weekends would be abother way for us to get some exercise. **By Charlton**
- It would mean we would be able to ride our scooters as well as go and play basketball. **By Jack**
- It would be good fun to shoot a lot of hoops after school. **By Michael**
- If you don't want to scoot you can bring a basketball and still be able to play with your friends. **By Justin**
- It would be awesome we could scoot, then swim then shoot hoops but make sure you don't chop down any of the trees we use for shade. **By Brody**
- We would be able to play mini games and that would mean less running. **By Jason**
- The place won't be too crowded as it's only half a court so the teams will be smaller. **By Ryan**
- It would be good as there are no public basketball courts anywhere in the whole town of Berrigan you would have to go to Yarrawonga to be able to play. **By Jeremy**
- We would be able to play Golden Child on it because we only need half a court to be able to play that. **By Logan**
- I like playing basketball its lots of fun and it would be good practice for netball as well. **By Mia**
- We do lots of running at school and have been learning basketball skills this term it would be great to be able to have some games on the weekend and after school with our friends. **By Gracie**

Thank you for taking the time to read our students' opinions and we look forward to hearing the good news that Berrigan will receive these much needed facilities.

Yours sincerely

Gayle Andruske
Principal


Kathryn Tait
for Gayle Andruske

8 August 2017

Berrigan Shire Council
56 Chanter Street
Berrigan NSW 2712

Dear Councillors,

RE: Request from Finley School of Arts and War Memorial Hall Committee for staged implementation of redevelopment of precinct

The Finley School of Arts and War Memorial Hall Committee ('the Committee') formally acknowledges Council's decision to proceed with the proposed redevelopment of the School of Arts and War Memorial Hall precinct known as option 3. While a majority of the committee does not support Option 3 for the reasons set out in earlier correspondence to Council, the Committee acknowledges that this is a matter for Council.

The Committee wants to work with Council in good faith to implement the redevelopment of the precinct in the hope of minimising any disruption during building works and to achieve the best possible outcome for all user groups and the broader community. As previously articulated one of the concerns held by the Committee regarding option 3 was the loss of toilet amenities for the Memorial Hall. We believe that this can be easily resolved by implementing the following staged execution of option 3:

Stage 1 – Build new toilet facilities on South side of School of Arts

Stage 2 – Once funding has been obtained to build new toilet facilities onto the Memorial Hall, the existing toilet facilities between the 2 buildings be removed and immediately replaced with new toilet facilities as agreed between the Committee and Council.

In the meantime the Committee undertakes to work with the key user groups of the precinct to obtain funding for toilet facilities for the Memorial Hall as soon as possible. The proposed staged approach would ensure that the user groups of the Memorial Hall are not adversely affected by the loss of toilet amenities for an unknown period of time.

In the intervening period the Committee believes that there needs to be a discussion regarding the future of the precinct and in particular whether the School of Arts and Memorial Hall should be permanently separated or be connected with some type of annex. On any view option 3 is the first step in the redevelopment and as such more consideration needs to be given to future works. The Committee wants to work with Council in good faith to identify the next steps and to bring an end to the bitter divide that has arisen in our community over this issue.

We look forward to receiving Council's response to our proposal.

Yours Sincerely,

Finley School of Arts and Memorial Hall Committee